

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 1

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 101 00 00 00	13	1	02129	0.50
0029 Land Revenue				0.50
101 Land Revenue / Tax				0.50
	14	5	02489	87.00
		8	02513	350.00
		9	02516	350.00
		10	02519	400.00
		17	02550	2000.00
				3187.00
	21	19	04533	500.00
		20	04542	720.00
		18	04556	1035.00
		12	04572	3660.00
				5915.00
	28	74	06200	147.00
		70	06211	253.00
		72	06233	715.00
		29	06254	737.00
		31	06259	1656.00
		68	06266	2128.00
		27	06292	3600.00
		32	06296	1749.00
				10985.00
	29	39	06527	1693.00
		34	06530	986.00
		42	06532	1443.00
		33	06533	1414.00
		35	06534	1149.00
		41	06545	655.00
		36	06546	2777.00
		40	06550	2083.00
		37	06551	6631.00
				18831.00
HEAD-WISE TOTAL				38918.50
00 0029 00 103 00 00 00	11	59	01793	140844.00
0029 Land Revenue				140844.00
103 Rates and Cesses on Land				140844.00
	13	1	02129	9.50

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 2

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 103 00 00 00				9.50
	14	5	02489	66.00
		8	02513	300.00
		9	02516	365.00
		10	02519	410.00
		17	02550	1450.00
				2591.00
	21	19	04533	400.00
		20	04542	690.00
		18	04556	694.00
				1784.00
	28	75	06193	111.00
		71	06206	198.00
		73	06229	537.00
		29	06254	553.00
		69	06256	1596.00
		32	06296	1756.00
				4751.00
	29	42	06532	1129.00
		33	06533	1211.00
		35	06534	1384.00
		41	06545	519.00
		36	06546	2182.00
		40	06550	1568.00
				7993.00
HEAD-WISE TOTAL				157972.50
00 0029 00 106 00 00 00	03	344	00021	5.00
0029 Land Revenue		196	00024	6.00
106 Recpt.on A/c Ofsurvey S.Operat				11.00
	04	201	00334	21.00
		350	00335	27.00
				48.00
	05	356	00570	2.00
		205	00571	4.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 3

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00				6.00
	06	209	00833	12.00
		361	00836	21.00
				33.00
	07	368	01060	12.00
		214	01061	13.00
				25.00
	10	218	01378	4.00
		373	01379	15.00
				19.00
	11	223	01566	5.00
		382	01571	25.00
				30.00
	12	227	01848	1.00
		391	01849	4.00
				5.00
	13	231	02111	31.00
		400	02120	51.00
				82.00
	14	407	02470	14.00
	236	02471	17.00	
			31.00	
17	240	02829	9.00	
	415	02831	12.00	
			21.00	
18	247	03171	3.00	
	422	03175	13.00	
			16.00	
19	252	03626	2.00	
	431	03627	4.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 4

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00				6.00
	20	256	04081	31.00
		438	04084	50.00
				81.00
	21	261	04489	12.00
		447	04491	19.00
				31.00
	24	266	04908	6.00
		153	04911	14.00
				20.00
	25	271	05238	10.00
				10.00
	26	276	05538	2.00
		466	05539	4.00
		460	05541	14.00
				20.00
	27	280	05793	17.00
		474	05794	17.00
				34.00
	28	285	06159	28.00
		479	06168	33.00
				61.00
	29	34	06530	891.00
				891.00
HEAD-WISE TOTAL				1481.00
00 0029 00 800 01 00 00	07	8	01131	1400.00
0029 Land Revenue				1400.00
800 Other Receipts				1400.00
01 Otr Recpt of Rev/Dept. Otr than Survey	13	1	02129	65.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 5

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 01 00 00		3	02148	217.00
		2	02158	300.00
		4	02198	924.00
				1506.00
	14	5	02489	30.00
		6	02496	370.00
				400.00
	17	11	02861	620.00
				620.00
	21	15	04522	480.00
		13	04530	770.00
		14	04531	780.00
		17	04544	1500.00
		18	04556	471.00
				4001.00
	22	16	04838	430.00
				430.00
	25	9	05299	2000.00
				2000.00
	26	23	05563	300.00
		21	05603	3994.00
				4294.00
	27	26	05874	4185.00
		24	05882	4851.00
		25	05892	5378.00
				14414.00
	28	30	06192	110.00
	67	06221	440.00	
	29	06254	180.00	
	28	06272	2505.00	
	32	06296	612.00	
			3847.00	
29	34	06530	513.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 6

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 01 00 00		42	06532	653.00
		33	06533	815.00
		35	06534	1037.00
		41	06545	3826.00
		36	06546	357.00
		40	06550	2734.00
		38	06553	7255.00
				17190.00
HEAD-WISE TOTAL				50102.00
00 0029 00 800 02 00 00	05	18	00682	5917.00
0029 Land Revenue				5917.00
800 Other Receipts				5917.00
02 Dte.of Survey & Land Recovred Sale of Ma	07	19	01161	3258.00
				3258.00
	12	20	01975	8291.00
				8291.00
	14	5	02643	18816.00
				18816.00
	17	21	02922	5414.00
				5414.00
	21	22	04603	8406.00
				8406.00
	25	23	05322	4040.00
				4040.00
HEAD-WISE TOTAL				54142.00
00 0030 01 102 00 00 00	03	371	00152	9800.00
0030 Stamps and Registration Fees		373	00212	83180.00
01 STAMPS JUDICIAL				92980.00
102 Sale of Stamps	06	393	00982	24560.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 7

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00				
		398	00998	34895.00
		399	01000	43500.00
		396	01019	106602.00
				209557.00
	10	409	01534	230178.00
				230178.00
	13	428	02326	15240.00
				15240.00
	14	439	02683	91200.00
				91200.00
	17	447	02967	10656.00
		455	02984	18750.00
		445	03029	46500.00
				75906.00
	19	463	03740	4550.00
				4550.00
	20	471	04276	35355.00
		465	04350	139432.00
				174787.00
	21	475	04676	50000.00
				50000.00
	24	485	05028	9800.00
		483	05100	90196.00
				99996.00
	25	493	05372	38000.00
				38000.00
HEAD-WISE TOTAL				1082394.00
00 0030 02 102 00 00 00	03	379	00027	25.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 8

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
0030 Stamps and Registration Fees		375	00034	50.00
02 STAMPS NON-JUDICIAL		369	00068	420.00
102 Sale of Stamps		367	00173	19520.00
		376	00174	19520.00
		370	00175	19520.00
		372	00206	68650.00
		378	00217	100000.00
		377	00257	259050.00
		374	00272	398395.00
		368	00286	593540.00
				1478690.00
	04	380	00332	20.00
		382	00380	260.00
		384	00407	1000.00
		383	00551	550000.00
		381	00558	875000.00
				1426280.00
	05	386	00572	20.00
		385	00591	50.00
		387	00595	100.00
		390	00662	3000.00
		391	00713	10000.00
		389	00787	165800.00
		388	00797	218500.00
				397470.00
	06	401	00869	300.00
		394	00976	19520.00
		395	00981	24480.00
		397	00985	25000.00
		400	00989	29400.00
		392	01037	299750.00
				398450.00
	07	402	01062	25.00
		403	01263	132480.00
				132505.00
	10	405	01432	2000.00
		406	01440	3000.00
		411	01455	6000.00
		410	01492	26800.00
		412	01497	34200.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 9

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		407	01508	59910.00
		408	01513	74315.00
		413	01524	130000.00
		404	01559	802640.00
				1138865.00
	11	417	01568	10.00
		415	01600	320.00
		416	01704	10000.00
		419	01753	40000.00
		420	01764	55000.00
		418	01780	100000.00
		421	01811	300000.00
		414	01842	1150000.00
				1655330.00
	12	423	01850	20.00
		424	01863	80.00
		422	01957	5000.00
			5100.00	
13	436	02101	10.00	
	435	02105	25.00	
	430	02162	320.00	
	427	02250	2936.00	
	433	02320	13196.00	
	432	02360	48880.00	
	434	02365	54750.00	
	431	02393	119685.00	
	425	02411	175150.00	
	426	02412	175150.00	
	437	02435	478770.00	
	429	02445	668740.00	
			1737612.00	
14	440	02467	10.00	
	441	02492	260.00	
	438	02687	100000.00	
			100270.00	
17	449	02884	1500.00	
	451	02895	2000.00	
	443	02987	19520.00	
	442	02988	19520.00	
	446	02989	19520.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 10

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		450	02990	19520.00
		444	03019	36400.00
		448	03047	69190.00
		452	03052	79490.00
		453	03065	102750.00
		454	03098	219220.00
				588630.00
	18	457	03177	25.00
		458	03197	100.00
		459	03217	320.00
		460	03347	10000.00
		456	03380	24300.00
				34745.00
	19	461	03682	1100.00
		462	03749	6000.00
				7100.00
	20	472	04080	25.00
		466	04206	6000.00
		467	04278	36000.00
		470	04294	44590.00
		468	04354	144205.00
		464	04407	299550.00
		473	04410	309745.00
		469	04435	499200.00
				1339315.00
21	476	04508	100.00	
	474	04794	500000.00	
			500100.00	
24	478	04912	20.00	
	480	04915	25.00	
	481	04916	25.00	
	487	04950	400.00	
	484	04998	4900.00	
	486	05002	5670.00	
	479	05027	9760.00	
	489	05053	19520.00	
	482	05075	49925.00	
	488	05111	108000.00	
	477	05201	697960.00	
			896205.00	
25	492	05246	50.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 11

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		494	05248	80.00
		491	05430	225000.00
				225130.00
	26	497	05661	26600.00
		496	05744	220000.00
		495	05772	630000.00
				876600.00
	27	498	05795	25.00
		499	05803	100.00
		498	05966	23000.00
		499	06065	310000.00
				333125.00
	28	502	06157	10.00
		504	06219	400.00
		503	06223	500.00
		506	06478	375000.00
				375910.00
HEAD-WISE TOTAL				13647432.00
00 0030 02 800 00 00 00	03	339	00182	25200.00
0030 Stamps and Registration Fees				25200.00
02 STAMPS NON-JUDICIAL				25200.00
800 Other Receipts	05	355	00676	5250.00
		356	00759	59200.00
		354	00790	175000.00
				239450.00
	06	3649	00931	4500.00
		365	01008	66000.00
				70500.00
	10	379	01465	10800.00
		378	01514	76000.00
				86800.00
	11	377	01671	6000.00
		387	01706	10200.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 12

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00		388	01733	21000.00
		385	01766	58500.00
		386	01767	58500.00
				154200.00
	12	397	01928	2900.00
		394	01966	7060.00
		79150	02003	22000.00
		79151	02041	108000.00
				139960.00
	13	376	02316	12000.00
	404	02363	54000.00	
			66000.00	
14	363	02613	7800.00	
	412	02682	90000.00	
			97800.00	
17	13	03014	30000.00	
	418	03020	37250.00	
	419	03055	90000.00	
	12	03157	1000000.00	
			1157250.00	
18	427	03304	4350.00	
			4350.00	
19	435	03767	7950.00	
	425	03808	22500.00	
	434	03904	118500.00	
	428	03939	188100.00	
			337050.00	
20	442	04160	1700.00	
	441	04171	2800.00	
	443	04209	6050.00	
			10550.00	
21	450	04580	4500.00	
	426	04585	5000.00	
			9500.00	
24	457	04963	600.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 13

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00		456	04970	1150.00
				1750.00
	25	455	05292	1650.00
		463	05360	20000.00
		462	05414	160000.00
				181650.00
	26	471	05604	4000.00
				4000.00
	27	410	05855	1550.00
		444	05875	4400.00
		476	06008	93000.00
				98950.00
	28	487	06240	955.00
		485	06243	1000.00
		483	06285	3250.00
		484	06381	23250.00
		488	06402	54000.00
				82455.00
HEAD-WISE TOTAL				2767415.00
00 0030 03 104 00 00 00	01	64	ES001	6460889.00
0030 Stamps and Registration Fees				6460889.00
03 REGISTRATION FEES				6460889.00
104 Fees for Registering Documents	03	195	00209	76196.00
		342	00214	94628.00
		65	ES002	80494.00
				251318.00
	04	348	00531	261352.00
		200	00542	375320.00
		66	ES003	2249378.00
				2886050.00
	05	354	00741	26346.00
		204	00744	28730.00
		67	ES004	794745.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 14

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00				849821.00
	06	208	01020	123567.00
		359	01031	209792.00
		68	ES005	2575197.00
				2908556.00
	07	0	01223	23300.00
		366	01258	80897.00
		213	01262	130026.00
		69	ES006	966114.00
				1200337.00
	08	0	01327	762.00
		0	01328	1112.00
		0	01329	1184.00
		0	01334	2852.00
		70	ES007	455242.00
				461152.00
	10	45708	01413	624.00
		217	01481	16341.00
		371	01528	168094.00
		71	ES008	9935.00
				194994.00
	11	0	01629	1154.00
		222	01746	29252.00
		380	01798	171926.00
		72	ES009	3916779.00
				4119111.00
	12	389	01993	15221.00
		226	01995	15937.00
		45720	02012	28790.00
		73	ES010	1234245.00
				1294193.00
	13	398	02424	251944.00
		230	02425	252952.00
		76	ES011	3231911.00
				3736807.00
	14	0	02532	1532.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 15

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00		405	02695	108729.00
		235	02708	154665.00
		77	ES012	1944409.00
				2209335.00
	15	78	ES013	832518.00
				832518.00
	17	0	02858	542.00
		243	02862	630.00
		0	02866	679.00
		0	02879	1292.00
		45711	03004	24261.00
		45799	03016	33860.00
		45710	03027	44002.00
		45724	03038	54800.00
		239	03049	74326.00
		413	03062	100502.00
		80	ES014	26079.00
				360973.00
	18	246	03378	22821.00
		420	03470	166386.00
		81	ES015	1756012.00
				1945219.00
19	45728	03674	702.00	
	45727	03680	1028.00	
	251	03809	24176.00	
	429	03810	24746.00	
	45730	03818	26540.00	
	82	ES016	376884.00	
			454076.00	
20	45731	04118	541.00	
	255	04381	254527.00	
	436	04391	280474.00	
	83	ES017	1953767.00	
			2489309.00	
21	445	04702	97916.00	
	260	04705	102605.00	
	84	ES018	1025263.00	
			1225784.00	
22	85	ES019	3496623.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 16

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00				3496623.00
	24	265	05121	150672.00
		451	05131	177270.00
		86	ES020	5.00
				327947.00
	25	270	05383	68082.00
		87	ES021	2142875.00
				2210957.00
	26	275	05651	17779.00
		458	05700	106642.00
		464	05706	144699.00
		88	ES022	13660361.00
				13929481.00
	27	279	05995	72967.00
		472	06036	169971.00
		89	ES023	2084939.00
				2327877.00
	28	284	06424	142268.00
		477	06455	186948.00
		90	ES024	1437624.00
				1766840.00
	29	91	ES025	1500806.00
				1500806.00
HEAD-WISE TOTAL				59440973.00
00 0030 03 800 00 00 00	03	197	00118	5440.00
0030 Stamps and Registration Fees		343	00144	8635.00
03 REGISTRATION FEES				14075.00
800 Other Receipts	04	202	00458	8310.00
		349	00464	9970.00
				18280.00
	05	355	00727	14065.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 17

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00		206	00731	15535.00
				29600.00
	06	210	00950	6660.00
		360	00964	10680.00
				17340.00
	07	367	01190	9215.00
		215	01217	16185.00
				25400.00
	10	219	01462	9100.00
		372	01470	12770.00
				21870.00
	11	224	01694	6560.00
		381	01705	10195.00
				16755.00
	12	228	01968	7415.00
		390	01979	9515.00
				16930.00
	13	232	02282	5710.00
		399	02296	8215.00
				13925.00
14	237	02610	7470.00	
	406	02616	9015.00	
			16485.00	
17	245	02855	420.00	
	244	02889	1910.00	
	241	02958	8610.00	
	414	02983	18455.00	
			29395.00	
18	248	03346	9760.00	
	421	03365	15065.00	
			24825.00	
19	253	03762	7125.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 18

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00		430	03788	13035.00
				20160.00
	20	437	04223	9380.00
		257	04227	9520.00
				18900.00
	21	262	04605	9380.00
		446	04610	11315.00
				20695.00
	24	267	05001	5470.00
		452	05033	10115.00
				15585.00
	25	272	05342	11480.00
				11480.00
	26	465	05626	7545.00
		459	05633	9610.00
		277	05642	13135.00
				30290.00
	27	473	05935	7435.00
		281	05951	13320.00
				20755.00
	28	478	06342	8495.00
		286	06347	9610.00
				18105.00
HEAD-WISE TOTAL				400850.00
00 0039 00 101 00 00 00	03	56	00110	3300.00
0039 State Excise		49	00231	151187.00
101 Countrty Spirits		48	00232	154483.00
				308970.00
	04	50	00527	197964.00
		2560	00536	345036.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 19

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		2541	00555	651116.00
		1676	00556	808196.00
				2002312.00
	05	2657	00793	200000.00
		81	00801	232733.00
		2656	00809	395343.00
		2506	00821	560837.00
				1388913.00
	06	1411	01045	468540.00
		2552	01050	587283.00
		2553	01051	769632.00
		2692	01052	1011333.00
				2836788.00
	07	53	01272	169724.00
		52	01273	196356.00
		54	01275	227642.00
		2450	01307	920680.00
		2449	01308	929074.00
		2448	01309	935880.00
		2446	01310	942685.00
				4322041.00
	08	2776	01337	3650.00
		2665	01373	192569.00
		2673	01374	389795.00
		27471	01377	1738985.00
				2324999.00
	10	2721	01463	10000.00
		2720	01509	60200.00
		2799	01510	69349.00
		2483	01533	227747.00
		2384	01543	315619.00
		2383	01544	321391.00
		2674	01563	3071260.00
				4075566.00
	11	56	01799	173378.00
		55	01803	254584.00
		2833	01812	309021.00
		2834	01814	352664.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 20

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		2671	01827	560404.00
		2670	01828	564679.00
		2669	01829	568816.00
		2667	01830	573091.00
		2666	01831	576953.00
		2876	01835	647639.00
				4581229.00
	12	2837	02039	100000.00
		2711	02085	583410.00
		255	02094	957121.00
				1640531.00
	13	3079	02358	45653.00
		2884	02366	56219.00
		3010	02379	76192.00
		2991	02403	136859.00
		3062	02443	643055.00
		2714	02458	1230000.00
		2675	02463	2446640.00
				4634618.00
	14	0	02661	33850.00
		3146	02662	35300.00
		2743	02678	76377.00
		3145	02692	104400.00
	3147	02693	105700.00	
	3144	02694	108400.00	
	3090	02717	199151.00	
	2561	02740	343181.00	
	2677	02758	785267.00	
	2678	02759	892394.00	
			2684020.00	
15	3084	02806	21100.00	
	3173	02811	36550.00	
	3172	02812	37700.00	
	3169	02818	116579.00	
	3170	02822	414131.00	
	3058	02824	950565.00	
	1683	02826	956183.00	
			2532808.00	
17	3216	02992	20000.00	
	3212	03006	25673.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 21

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		60	03092	155815.00
		56	03095	190999.00
		59	03099	222230.00
		58	03105	243799.00
		3217	03118	313078.00
		3156	03122	356315.00
		3275	03129	400000.00
		2713	03151	759192.00
		2712	03152	764772.00
		3014	03154	865837.00
		3061	03158	1115535.00
				5433245.00
				13200.00
				28311.00
18	70	03360	13200.00	
	71	03388	28311.00	
	3307	03434	74159.00	
	3305	03448	103747.00	
	3306	03457	135006.00	
	3235	03502	300574.00	
	2966	03523	500000.00	
	2971	03593	1554000.00	
	2972	03594	1554000.00	
	2970	03595	1554000.00	
	2969	03596	1554000.00	
	2973	03597	1554000.00	
	2975	03598	1554000.00	
	2978	03599	1554000.00	
	2976	03600	1554000.00	
	3341	03620	8320000.00	
			21906997.00	
			179603.00	
19	15083	03935	179603.00	
	61	03940	195942.00	
	63	03951	213582.00	
	75	03968	295956.00	
	2883	03996	429190.00	
	3411	04056	1365000.00	
			2679273.00	
			6000.00	
20	3458	04205	6000.00	
	64	04405	285529.00	
	2948	04466	1148254.00	
	3311	04479	2278390.00	
			3718173.00	
			186730.00	
21	66	04733	186730.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 22

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		65	04753	274930.00
		3342	04778	360432.00
		3371	04822	1050000.00
		3369	04826	1432235.00
		3366	04834	9745000.00
				13049327.00
	22	3487	04885	73418.00
				73418.00
	24	3367	05235	6320500.00
				6320500.00
	25	67	05403	128390.00
		68	05405	137726.00
				266116.00
	27	69	06034	160105.00
		71	06048	228525.00
		70	06063	306824.00
				695454.00
	28	3643	06509	1325000.00
				1325000.00
	29	3842	06580	25000.00
		3636	06589	800000.00
		3638	06590	800000.00
		3637	06591	800000.00
				2425000.00
HEAD-WISE TOTAL				91225298.00
00 0039 00 102 00 00 00	03	57	00104	2200.00
0039 State Excise		2551	00164	16528.00
102 Country Fermented Liquors		2502	00192	41308.00
		2503	00200	52777.00
				112813.00
	05	2598	00764	83079.00
				83079.00
	06	2705	00972	17191.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 23

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00				17191.00
	07	2709	01097	315.00
		2708	01099	365.00
		2707	01101	394.00
		2710	01252	64154.00
		2706	01259	102032.00
				167260.00
	08	2440	01331	1933.00
		2748	01340	6230.00
				8163.00
	10	2792	01405	408.00
		2815	01473	13241.00
		2805	01487	23460.00
		2804	01488	23624.00
		2801	01489	23788.00
		2800	01490	23919.00
				108440.00
	11	2839	01588	158.00
		2835	01602	430.00
		2840	01628	1151.00
				1739.00
	12	65	01964	6300.00
				6300.00
	13	3013	02104	20.00
		3012	02142	144.00
		3075	02150	228.00
		2963	02154	295.00
		2986	02157	300.00
		2987	02166	363.00
		3074	02170	411.00
		2985	02176	470.00
		2715	02368	57125.00
				59356.00
	14	2922	02510	600.00
		3149	02647	22096.00
		2921	02649	23186.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 24

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00		2920	02650	23295.00
		2258	02653	25123.00
		2827	02663	36057.00
				130357.00
	15	3092	02773	492.00
		2545	02777	1100.00
		2540	02778	1350.00
		2542	02779	1500.00
		2539	02781	2326.00
		2536	02783	2773.00
		2535	02785	2864.00
		2543	02788	3500.00
		2544	02789	3650.00
		1985	02790	4600.00
		1986	02795	6022.00
	2537	02796	6897.00	
	2538	02798	7711.00	
	2528	02803	19380.00	
	2525	02807	23109.00	
	2519	02808	23868.00	
	2527	02815	57472.00	
	2521	02816	64260.00	
	3091	02819	118175.00	
			351049.00	
17	93	03007	25722.00	
	3168	03032	48250.00	
			73972.00	
18	2723	03458	137482.00	
	2777	03483	213165.00	
	2778	03485	221332.00	
			571979.00	
19	3433	03836	43150.00	
	3308	03881	81900.00	
	3358	03897	101709.00	
	3416	04066	2786570.00	
			3013329.00	
20	3364	04101	227.00	
	3365	04108	372.00	
	3215	04202	5931.00	
	3214	04204	5966.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 25

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00				
		3213	04208	6036.00
		3368	04248	18000.00
		3434	04279	36146.00
		3336	04293	43854.00
		3435	04317	79050.00
		3338	04327	92202.00
		2724	04359	154747.00
				442531.00
	21	3372	04742	227775.00
				227775.00
HEAD-WISE TOTAL				5375333.00
00 0039 00 103 00 00 00	03	2524	00123	7313.00
0039 State Excise		2512	00124	7313.00
103 Malt Liquors.		2517	00125	7313.00
		2510	00126	7313.00
		2513	00127	7313.00
		2526	00128	7313.00
		2509	00129	7313.00
		2511	00130	7313.00
		2515	00131	7313.00
		2508	00132	7313.00
		2514	00133	7313.00
		2516	00134	7313.00
		2520	00135	7313.00
		2522	00136	7313.00
		2523	00137	7313.00
		2518	00138	7313.00
		2534	00256	255060.00
		2531	00259	283140.00
		2530	00260	283140.00
		2532	00261	283140.00
		2533	00262	283140.00
		2529	00275	435600.00
				1940228.00
	04	2570	00521	143748.00
		1933	00522	151515.00
		2550	00525	183770.00
		1377	00526	183770.00
		2548	00538	367538.00
		2458	00539	367538.00
		2457	00540	367538.00
		2549	00541	367538.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 26

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		2569	00546	435600.00
		2547	00549	471900.00
		2546	00550	471900.00
				3512355.00
	05	2617	00690	7313.00
		2607	00691	7313.00
		2606	00692	7313.00
		2612	00693	7313.00
		2604	00694	7313.00
		2618	00695	7313.00
		2611	00696	7313.00
		2616	00697	7313.00
		2605	00698	7313.00
		2615	00699	7313.00
		2608	00700	7313.00
		2609	00701	7313.00
		2613	00702	7313.00
		2614	00703	7313.00
		2603	00704	7313.00
		2610	00705	7313.00
		2639	00779	143748.00
		2640	00780	143748.00
		2621	00781	151515.00
		2644	00782	151515.00
		2631	00783	151516.00
		1729	00784	152681.00
		2571	00786	165165.00
		2642	00795	217800.00
		2641	00796	217800.00
		2635	00807	367538.00
		2632	00808	367538.00
		2567	00812	435600.00
		2636	00813	435600.00
				3218772.00
	06	2622	01026	151515.00
		2623	01027	151515.00
		2687	01028	151515.00
		2679	01034	255060.00
		2633	01035	258651.00
		2568	01041	435600.00
				1403856.00
	07	2745	01267	151515.00
		2744	01268	151515.00
		2624	01269	151515.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 27

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		2727	01270	152625.00
		2566	01277	255060.00
		1214	01281	283140.00
		2562	01282	283140.00
		2565	01283	283140.00
		2563	01284	283140.00
		2564	01285	283140.00
		1215	01286	283140.00
		2620	01289	330285.00
				2891355.00
	08	2768	01341	7313.00
		2770	01342	7313.00
		2758	01343	7313.00
		2759	01344	7313.00
		2755	01345	7313.00
		2761	01346	7313.00
		2765	01347	7313.00
		2766	01348	7313.00
		2750	01349	7313.00
		2751	01350	7313.00
		2760	01351	7313.00
		2762	01352	7313.00
		2753	01353	7313.00
		2763	01354	7313.00
		2769	01355	7313.00
		2774	01356	7313.00
		2775	01357	7313.00
		2771	01358	7313.00
		2772	01359	7313.00
		2752	01360	7313.00
		2773	01361	7313.00
		2754	01362	7313.00
		2756	01363	7313.00
		2757	01364	7313.00
		2764	01365	7313.00
		2767	01366	7313.00
		2625	01372	151515.00
				341653.00
	10	687	01526	151515.00
		2220	01536	255060.00
		2030	01537	255060.00
		2793	01538	272250.00
		2021	01539	283140.00
		2022	01540	283140.00
		2024	01541	283140.00
		2225	01547	435600.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 28

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		2638	01548	435600.00
				2654505.00
	11	2872	01674	6435.00
		2853	01675	6435.00
		2870	01676	6435.00
		2863	01677	6435.00
		2865	01678	6435.00
		2854	01679	6435.00
		2868	01680	6435.00
		2869	01681	6435.00
		2871	01682	6435.00
		2855	01683	6435.00
		2864	01684	6435.00
		2861	01685	6435.00
		2862	01686	6435.00
		2866	01687	6435.00
		2867	01688	6435.00
		2856	01689	6435.00
		2857	01690	6435.00
		2858	01691	6435.00
		2859	01692	6435.00
		2860	01693	6435.00
		2626	01794	151515.00
		1732	01795	151516.00
		2779	01796	151516.00
		2842	01797	165165.00
		2688	01804	259545.00
		2843	01805	283140.00
		2844	01806	283140.00
		2690	01815	363000.00
		2689	01816	363000.00
				2300237.00
	12	2995	01933	3803.00
		2996	01934	3803.00
		2997	01935	3803.00
		2998	01936	3803.00
		2999	01937	3803.00
		3002	01938	3803.00
		3004	01939	3803.00
		3006	01940	3803.00
		2992	01941	3803.00
		3008	01942	3803.00
		3009	01943	3803.00
		2994	01944	3803.00
		3000	01945	3803.00
		3007	01946	3803.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 29

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		3001	01947	3803.00
		3003	01948	3803.00
		3005	01949	3803.00
		2628	02048	151515.00
		2627	02049	151515.00
		2953	02056	217800.00
		2895	02060	255060.00
		2221	02061	255060.00
		2619	02062	259545.00
		2896	02065	283140.00
		2903	02066	283140.00
		2897	02067	283140.00
		2900	02068	283140.00
		2898	02069	283140.00
		2901	02070	283140.00
		2890	02071	283140.00
		2902	02072	283140.00
		2846	02073	283140.00
		2845	02074	283140.00
		1742	02075	283140.00
	2894	02081	435600.00	
			4905286.00	
	13	3060	02317	12488.00
		2629	02406	151515.00
		2630	02407	151515.00
		2780	02408	152681.00
		2691	02422	233805.00
		2824	02427	258485.00
		2825	02428	260992.00
		3063	02430	359370.00
		2459	02431	367538.00
			1948389.00	
	14	3101	02572	6534.00
		3109	02573	6534.00
		3103	02574	6534.00
		3113	02575	6534.00
		3105	02576	6534.00
		3108	02577	6534.00
		3099	02578	6534.00
		3104	02579	6534.00
		3100	02580	6534.00
		3102	02581	6534.00
		3107	02582	6534.00
		3098	02583	6534.00
		3106	02584	6534.00
		3112	02585	6534.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 30

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		3111	02586	6534.00
		3110	02587	6534.00
		3120	02589	7313.00
		3123	02590	7313.00
		3127	02591	7313.00
		3135	02592	7313.00
		3119	02593	7313.00
		3121	02594	7313.00
		3130	02595	7313.00
		3131	02596	7313.00
		3132	02597	7313.00
		3118	02598	7313.00
		3122	02599	7313.00
		3124	02600	7313.00
		3128	02601	7313.00
		3129	02602	7313.00
		3134	02603	7313.00
		3125	02604	7313.00
		3126	02605	7313.00
		3133	02606	7313.00
		3136	02607	7313.00
		3117	02608	7313.00
		2782	02702	151515.00
		2946	02703	151515.00
		2945	02704	151515.00
		2944	02705	151515.00
		2947	02706	151682.00
		1220	02722	255060.00
		3115	02724	259545.00
		1219	02726	283140.00
		3142	02727	283140.00
		1216	02728	283140.00
		1185	02729	283140.00
		1218	02730	283140.00
		2904	02731	283140.00
		1217	02732	283140.00
		3160	02733	283140.00
		3116	02738	330285.00
		3141	02744	435600.00
				4554156.00
	17	3258	02930	6435.00
		3266	02931	6435.00
		3257	02932	6435.00
		3244	02933	6435.00
		3251	02934	6435.00
		3240	02935	6435.00
		3243	02936	6435.00
		3238	02937	6435.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 31

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		3246	02938	6435.00
		3249	02939	6435.00
		3254	02940	6435.00
		3252	02941	6435.00
		3247	02942	6435.00
		3255	02943	6435.00
		3248	02944	6435.00
		3250	02945	6435.00
		3237	02946	6435.00
		3241	02947	6435.00
		3236	02948	6435.00
		3239	02949	6435.00
		3225	02956	8325.00
		2784	03080	151515.00
		2783	03081	151515.00
		2437	03082	151515.00
		2436	03083	151515.00
		3286	03084	151515.00
		2296	03085	151515.00
		3285	03086	151515.00
		3224	03087	151516.00
		3287	03088	151739.00
		3288	03090	152625.00
		3276	03102	233805.00
		3231	03112	283140.00
		3230	03113	283140.00
		3232	03114	283140.00
		3279	03124	363000.00
		2939	03140	471900.00
		2938	03141	471900.00
				4043535.00
	18	3333	03319	6435.00
		3334	03320	6435.00
		3329	03321	6435.00
		3394	03322	6435.00
		3325	03323	6435.00
		3332	03324	6435.00
		3328	03325	6435.00
		3331	03326	6435.00
		3326	03327	6435.00
		3327	03328	6435.00
		3330	03329	6435.00
		3273	03459	143748.00
		3223	03462	151516.00
		2728	03463	152625.00
		3268	03489	255060.00
		3262	03494	283140.00
		3261	03495	283140.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 32

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		3258	03496	283140.00
		3259	03497	283140.00
		3260	03498	283140.00
		3271	03516	435600.00
				2625034.00
	19	2785	03921	151515.00
		3408	03922	151516.00
		3385	03926	165165.00
		3353	03927	165165.00
		3354	03928	165165.00
	3386	03954	239580.00	
	3269	03959	255060.00	
	3264	03964	283140.00	
	3263	03965	283140.00	
	3388	03997	435600.00	
			2295046.00	
20	3474	04213	6534.00	
	3475	04214	6534.00	
	3473	04215	6534.00	
	3446	04337	106722.00	
	3456	04351	141570.00	
	3457	04352	143748.00	
	3274	04353	143748.00	
	3313	04356	151515.00	
	3314	04357	151515.00	
	3449	04358	152625.00	
	3480	04369	200660.00	
	3277	04380	233805.00	
	3378	04382	255060.00	
	3379	04383	255060.00	
	3228	04384	255060.00	
	3320	04387	258318.00	
	3448	04388	259545.00	
	3266	04393	283140.00	
	3267	04394	283140.00	
	3265	04395	283140.00	
	2851	04396	283140.00	
	2852	04397	283140.00	
	2850	04398	283140.00	
	3373	04399	283140.00	
	2848	04400	283140.00	
	2849	04401	283140.00	
	2847	04402	283140.00	
	3159	04403	283140.00	
	3229	04404	283140.00	
	3335	04413	346665.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 33

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		3391	04415	367538.00
		3220	04416	367538.00
		3323	04417	367538.00
		3392	04418	367538.00
		3272	04428	435600.00
		3389	04431	471900.00
		3222	04432	471900.00
				9322450.00
	21	3497	04715	151515.00
		3395	04716	151515.00
		2941	04717	151515.00
		3405	04718	151515.00
		3394	04719	151515.00
		2790	04720	151515.00
		2786	04721	151515.00
		2788	04722	151515.00
		2789	04723	151515.00
		2787	04724	151515.00
		2791	04725	151515.00
		3270	04750	255060.00
		3492	04756	283140.00
		3494	04757	283140.00
		3491	04758	283140.00
		3493	04759	283140.00
		2019	04760	283140.00
		3376	04761	283140.00
		2023	04762	283140.00
		2026	04763	283140.00
		2027	04764	283140.00
		3374	04765	283140.00
		2020	04766	283140.00
		3375	04767	283140.00
		3377	04768	283140.00
		2025	04769	283140.00
		3481	04770	283140.00
		474	04771	283140.00
		1856	04772	283140.00
		3455	04784	435600.00
		3495	04785	435600.00
				7606305.00
	22	3544	04849	6435.00
		3543	04850	6435.00
		3546	04851	6435.00
		3545	04852	6435.00
		3547	04853	6435.00
		3530	04855	7313.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 34

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		3526	04856	7313.00
		3527	04857	7313.00
		3542	04858	7313.00
		3525	04859	7313.00
		3528	04860	7313.00
		3524	04861	7313.00
		3529	04862	7313.00
		3536	04863	7313.00
		3538	04864	7313.00
		3540	04865	7313.00
		3548	04866	7313.00
		3531	04867	7313.00
		3532	04868	7313.00
		3533	04869	7313.00
		3534	04870	7313.00
		3535	04871	7313.00
		3537	04872	7313.00
		3539	04873	7313.00
		3541	04874	7313.00
				178435.00
	24	3626	05006	6435.00
		3627	05007	6435.00
		3629	05008	6435.00
		3630	05009	6435.00
		3631	05010	6435.00
		3628	05011	6435.00
		3315	05122	151515.00
		3316	05123	151515.00
		3319	05124	151682.00
		3603	05125	151848.00
		3556	05145	255060.00
		3557	05146	255060.00
		2219	05147	255060.00
		3158	05148	255060.00
		3620	05149	260584.00
		3549	05154	283140.00
		3551	05155	283140.00
		3553	05156	283140.00
		3555	05157	283140.00
		3554	05158	283140.00
		632	05159	283140.00
		3550	05160	283140.00
		3552	05161	283140.00
		3441	05162	283140.00
		3442	05163	283140.00
		3444	05164	283140.00
		3445	05165	283140.00
		3443	05166	283140.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 35

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		3506	05167	283140.00
		3507	05168	283140.00
		3622	05169	283140.00
		3510	05170	283140.00
		3508	05171	283140.00
		3509	05172	283140.00
		3558	05179	435600.00
		2637	05180	435600.00
		3621	05181	435600.00
				8612454.00
25		3318	05409	151515.00
		3317	05410	151515.00
		3685	05411	152403.00
		3432	05441	283140.00
		3321	05447	367538.00
		3322	05462	471900.00
			1578011.00	
26		3451	05708	151515.00
		3396	05709	151515.00
		3406	05710	151515.00
		3397	05711	151515.00
		2942	05712	151515.00
		2943	05713	151515.00
		3400	05714	151515.00
		3403	05715	151515.00
		3404	05716	151515.00
		3452	05717	151515.00
		3398	05718	151515.00
		3399	05719	151515.00
		3401	05720	151515.00
		3402	05721	151515.00
		3450	05722	151515.00
		3728	05723	151515.00
		3729	05724	151515.00
		3730	05725	151515.00
		3723	05726	151515.00
		3724	05727	151515.00
	3725	05728	151515.00	
	3726	05729	151516.00	
	3727	05730	151516.00	
	3731	05731	151600.00	
	3732	05732	151682.00	
	3687	05755	317262.00	
	3695	05757	367538.00	
	3686	05761	453750.00	
	3688	05765	471900.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 36

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				5398579.00
	28	3775	06310	7313.00
		3776	06311	7313.00
		3756	06312	7313.00
		3768	06313	7313.00
		3757	06314	7313.00
		3760	06315	7313.00
		3764	06316	7313.00
		3771	06317	7313.00
		3772	06318	7313.00
		3773	06319	7313.00
		3774	06320	7313.00
		3758	06321	7313.00
		3759	06322	7313.00
		3762	06323	7313.00
		3763	06324	7313.00
		3782	06325	7313.00
		3783	06326	7313.00
		3780	06327	7313.00
		3761	06328	7313.00
		3766	06329	7313.00
		3767	06330	7313.00
		3765	06331	7313.00
		3769	06332	7313.00
		3770	06333	7313.00
		3778	06334	7313.00
		3781	06335	7313.00
		3777	06336	7313.00
		3779	06337	7313.00
		3794	06345	9158.00
		3796	06427	151515.00
		3829	06428	151515.00
		3828	06429	151515.00
		3786	06430	151515.00
		3453	06431	151515.00
		2408	06432	151515.00
		2401	06433	151515.00
		2400	06434	151515.00
		2399	06435	151515.00
		3454	06436	151515.00
		2407	06437	151515.00
		3787	06438	151515.00
		3788	06439	151515.00
		2398	06440	151515.00
		3834	06441	151516.00
		3832	06442	151516.00
		3837	06443	151516.00
		3836	06444	151516.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 37

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		3830	06445	151516.00
		3835	06446	151516.00
		3831	06447	151932.00
		3833	06448	152625.00
		3410	06449	152681.00
		3784	06470	303030.00
		2874	06471	305250.00
				4309746.00
	29	3843	06535	4095.00
		3849	06536	4095.00
		3850	06537	4095.00
		3846	06538	4095.00
		3847	06539	4095.00
		3848	06540	4095.00
		3844	06541	4095.00
		3845	06542	4095.00
		3852	06543	4095.00
		3851	06544	4095.00
		3865	06554	7313.00
		3870	06555	7313.00
		3862	06556	7313.00
		3867	06557	7313.00
		3861	06558	7313.00
		3863	06559	7313.00
		3864	06560	7313.00
		3868	06561	7313.00
		3853	06562	7313.00
		3859	06563	7313.00
		3858	06564	7313.00
		3866	06565	7313.00
		3855	06566	7313.00
		3856	06567	7313.00
		3857	06568	7313.00
		3869	06569	7313.00
		3854	06570	7313.00
		3860	06571	7313.00
		3795	06586	151515.00
		3785	06587	303030.00
		3793	06588	304362.00
				931491.00
HEAD-WISE TOTAL				76571878.00
00 0039 00 104 00 00 00	03	58	00117	5000.00
0039 State Excise		2507	00186	30000.00
104 Liquors		2288	00191	40000.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 38

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				75000.00
	04	2589	00402	625.00
				625.00
	05	2650	00688	7000.00
				7000.00
	06	2588	00908	2125.00
				2125.00
	07	2722	01183	7500.00
				7500.00
	10	1690	01478	15000.00
		2693	01479	15000.00
				30000.00
	11	2841	01695	7000.00
				7000.00
	12	2661	01990	14000.00
		2505	02046	120000.00
		2940	02078	400000.00
				534000.00
	13	3057	02289	7000.00
		2716	02432	400000.00
				407000.00
	14	3139	02612	7500.00
				7500.00
	15	3171	02792	5000.00
		3031	02820	150000.00
				155000.00
	20	3436	04372	210000.00
				210000.00
	21	3496	04597	7500.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 39

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				7500.00
	24	13327	05012	7000.00
				7000.00
	26	3409	05759	400000.00
				400000.00
	28	3826	06271	2500.00
		3802	06338	7500.00
				10000.00
HEAD-WISE TOTAL				1867250.00
00 0039 00 105 00 00 00	03	1910	00258	267995.00
0039 State Excise		2311	00278	470768.00
105 Foreign Liquors and Spirits		2310	00279	472689.00
		2305	00289	634000.00
		2500	00302	965790.00
		1401	00307	1521923.00
				4333165.00
	04	2554	00410	1089.00
		2593	00423	1800.00
		2595	00435	2925.00
		2594	00436	2925.00
		2592	00442	4050.00
		2312	00520	141056.00
		2572	00523	163886.00
		2577	00524	171708.00
		2596	00528	208951.00
		2591	00545	430155.00
		2583	00547	440821.00
		2582	00548	444375.00
		2581	00552	550284.00
		2584	00554	645870.00
		2597	00561	1179468.00
		2585	00563	1513404.00
				5902767.00
	05	2253	00776	127980.00
		2599	00785	157148.00
		2307	00792	196846.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 40

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		2578	00798	218633.00
		2576	00804	261293.00
		2579	00819	501543.00
		2587	00823	642288.00
		2645	00824	705024.00
		2647	00825	730944.00
		2648	00826	752004.00
		2646	00827	761400.00
		2580	00828	886446.00
				5941549.00
06		2600	00916	2700.00
		2601	00918	3150.00
		2575	01007	59386.00
		2651	01029	169164.00
		2700	01040	430100.00
		2697	01042	444375.00
		2447	01044	460062.00
		2698	01047	526140.00
		2681	01053	1521923.00
	2680	01054	1528568.00	
			5145568.00	
07		2686	01264	135648.00
		2574	01290	332700.00
		2742	01291	337431.00
		2741	01293	428734.00
		2703	01294	461948.00
		2726	01297	565650.00
		2738	01298	634500.00
		2739	01299	634500.00
		2735	01301	688608.00
		2734	01302	705024.00
		2733	01303	707400.00
		2736	01304	707400.00
		2737	01305	716400.00
	2370	01312	1557000.00	
			8612943.00	
08		13041	01376	1557000.00
				1557000.00
10		2732	01418	1062.00
		2730	01449	4947.00
		2729	01450	4950.00
		2731	01458	7712.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 41

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		2809	01527	157912.00
		2830	01532	215078.00
		2819	01545	404033.00
		2821	01549	439043.00
		2740	01553	641345.00
		2811	01554	705024.00
		2810	01555	705024.00
		2812	01556	705024.00
		2814	01557	717282.00
		2813	01558	733248.00
		2795	01560	1252440.00
		2796	01561	1522863.00
				8216987.00

11		2915	01787	127980.00
		2717	01790	132069.00
		2918	01810	298852.00
		2832	01818	406625.00
		2893	01819	435600.00
		2831	01820	437266.00
		2886	01822	543024.00
		2887	01823	543024.00
		2888	01824	543024.00
		2820	01832	612126.00
		2889	01833	623700.00
		2890	01834	646200.00
		2891	01836	648450.00
		2892	01837	666450.00
	2794	01840	967113.00	
	2919	01843	1187865.00	
	2826	01844	1577250.00	
			10396618.00	

12		2951	02032	63504.00
		2885	02051	164030.00
		2979	02080	430867.00
		3011	02082	445055.00
		2445	02083	460062.00
		2983	02087	670320.00
		2982	02088	670320.00
		2659	02089	687900.00
		2931	02090	707400.00
		2981	02091	716400.00
		2881	02092	823455.00
		2877	02095	1093716.00
		2950	02096	1430762.00
				8363791.00

13	3034	02149	218.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 42

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		3030	02153	261.00
		3047	02160	308.00
		3019	02161	315.00
		3043	02165	360.00
		3024	02168	389.00
		3033	02172	434.00
		3028	02173	434.00
		3041	02175	447.00
		3022	02177	486.00
		3036	02183	585.00
		3035	02185	654.00
		3045	02187	692.00
		3050	02188	695.00
		3048	02190	706.00
		3044	02192	782.00
		3021	02196	909.00
		3029	02197	913.00
		3027	02200	954.00
		3039	02205	1091.00
		3046	02207	1190.00
		3023	02213	1259.00
		3020	02217	1395.00
		3037	02220	1644.00
		3026	02221	1651.00
		3025	02226	1889.00
		3049	02227	1907.00
		3032	02233	2121.00
		3040	02263	3807.00
		3042	02266	4214.00
		3017	02276	4950.00
		3018	02281	5400.00
		3054	02310	11664.00
		3053	02311	11664.00
		3052	02312	11664.00
		3056	02313	11664.00
		3051	02314	11664.00
		3055	02315	11664.00
		3078	02402	133231.00
		2916	02410	174195.00
		2974	02421	219688.00
		2823	02433	437265.00
		2822	02436	482738.00
		2879	02442	627264.00
		3076	02444	645116.00
		2933	02447	707400.00
		2932	02448	707400.00
		3072	02449	730944.00
		3071	02450	736020.00
		3073	02451	761400.00
		3015	02455	1114087.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 43

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		2984	02456	1180656.00
		2988	02457	1202292.00
		2905	02459	1289477.00
		2797	02460	1379088.00
			-----	12641305.00
	14	3165	02671	58898.00
		3138	02688	102652.00
		2914	02710	160083.00
		2917	02712	174195.00
		3093	02714	181767.00
		3082	02723	257241.00
		3081	02725	270324.00
		3097	02735	298203.00
		3143	02736	309285.00
		3064	02737	314820.00
		2807	02746	460062.00
		2980	02747	460062.00
		2668	02748	461948.00
		3140	02753	555885.00
		3080	02754	591405.00
		3150	02756	730944.00
		3151	02757	735178.00
		3089	02761	1449279.00
		3088	02762	1472562.00
		3096	02763	1856703.00

				10901496.00
	17	2701	03066	106797.00
		3299	03070	117306.00
		3164	03093	174195.00
		2967	03094	183848.00
		3291	03123	358059.00
		3163	03133	430632.00
		3293	03135	439043.00
		3152	03146	543024.00
		3153	03147	543024.00
		3174	03148	568078.00
		3289	03149	645116.00
		3282	03160	1327626.00
		3283	03161	1381914.00
		3281	03162	1396151.00

				8214813.00
	18	3298	03468	164476.00
		3352	03474	191970.00
		3304	03481	207855.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 44

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		3094	03506	333484.00
		3245	03507	353250.00
		3312	03510	359492.00
		3337	03515	429802.00
		3218	03518	447712.00
		3292	03534	542444.00
		2923	03538	579810.00
		2907	03553	753008.00
		3300	03556	839232.00
		3301	03557	839232.00
		3059	03564	953668.00
		3339	03565	969759.00
				7965194.00
		19	3343	03923
		3383	03925	160877.00
		3344	03967	289520.00
		3429	04000	454975.00
		3431	04021	548250.00
		3348	04030	646272.00
		3349	04031	646272.00
		3350	04032	646272.00
		3351	04033	646272.00
		3346	04034	657675.00
		3427	04035	681049.00
		2798	04055	1330407.00
		3280	04057	1478124.00
				8341306.00
	20	3438	04166	2196.00
		3440	04167	2196.00
		3439	04187	4400.00
		3477	04362	170640.00
		3470	04420	377182.00
		3447	04426	428378.00
		3345	04447	619236.00
		3462	04448	621303.00
		3472	04450	642956.00
		3463	04451	646272.00
		3464	04452	650592.00
		3461	04453	678154.00
		3204	04454	683327.00
		3460	04456	697950.00
		3459	04457	697950.00
		3347	04467	1175369.00
		3471	04468	1187865.00
		3303	04476	2085696.00
		3302	04477	2085696.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 45

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				13457358.00
	21	3488	04552	1764.00
		3479	04565	2636.00
		3478	04578	4356.00
		3425	04787	460062.00
		3489	04788	470768.00
		3467	04797	543024.00
		3469	04798	543024.00
		3468	04799	543024.00
		3466	04800	543024.00
		3465	04801	543024.00
		3501	04802	587520.00
		3502	04803	587520.00
		3414	04809	696609.00
				5526355.00
	22	3519	04842	5400.00
		3520	04843	5400.00
		3521	04844	5400.00
		3517	04845	5400.00
		3518	04846	5400.00
		3516	04847	5400.00
		2935	04898	680400.00
		2936	04899	680400.00
		2925	04900	705024.00
		2926	04901	705024.00
		2927	04902	705024.00
		2929	04903	707400.00
		2934	04904	707400.00
				4923072.00
	24	3574	05018	9504.00
		3573	05019	9504.00
		3566	05020	9504.00
		3568	05021	9504.00
		3569	05022	9504.00
		3567	05023	9504.00
		3570	05024	9504.00
		3571	05025	9504.00
		3572	05026	9504.00
		3577	05037	11232.00
		3578	05038	11232.00
		3576	05039	11232.00
		3564	05041	11664.00
		3575	05042	11664.00
		3565	05043	11664.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 46

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		3606	05086	63666.00
		3589	05099	89201.00
		3609	05104	99999.00
		3476	05107	103865.00
		3563	05130	172386.00
		3522	05139	207855.00
		3594	05176	385584.00
		3523	05187	533250.00
		3581	05191	609120.00
		3580	05192	609120.00
		3619	05193	610272.00
		3579	05195	630234.00
		3584	05203	705024.00
		3585	05204	705024.00
		3586	05205	705024.00
		3587	05206	705024.00
		3588	05207	705024.00
		3616	05208	730369.00
		3593	05210	820973.00
		3624	05214	1091844.00
		2230	05216	1106928.00
		3483	05217	1155677.00
		3482	05218	1155677.00
		3500	05219	1160775.00
		3596	05220	1235196.00
		3597	05221	1241424.00
		3598	05222	1255500.00
		3600	05223	1357650.00
		3599	05224	1387566.00
		3604	05225	1499256.00
		3560	05227	1895119.00
				24887850.00
	25	2913	05415	160083.00
		3607	05421	177750.00
		3645	05429	218561.00
		3681	05437	263736.00
		3677	05452	416835.00
		3617	05453	427845.00
		3608	05454	428378.00
		3667	05457	439043.00
		3430	05460	444375.00
		3612	05461	455537.00
		3633	05464	477239.00
		3666	05470	510143.00
		3611	05471	530367.00
		3615	05472	535361.00
		3656	05473	565650.00
		3657	05474	565650.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 47

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		3674	05475	568944.00
		3684	05477	585208.00
		3679	05480	645116.00
		3670	05481	648450.00
		3669	05482	648450.00
		3675	05483	666696.00
		3672	05484	670032.00
		3673	05485	670032.00
		3668	05486	680400.00
		3671	05489	705024.00
		3582	05490	707400.00
		3676	05491	716756.00
		3095	05501	849303.00
		3562	05506	1133651.00
		3605	05509	1173036.00
		3640	05510	1177614.00
		3641	05511	1178208.00
		3639	05512	1179456.00
		2906	05516	1286819.00
				22507148.00
	26	3692	05611	4944.00
		3693	05617	5400.00
		3722	05659	21690.00
		3618	05704	121460.00
		3646	05733	156443.00
		3689	05742	202489.00
		3721	05743	213300.00
		3696	05745	220845.00
		3690	05751	277954.00
		3426	05763	460062.00
		3295	05764	461948.00
		3714	05766	483998.00
		3614	05768	512996.00
		3613	05769	531410.00
		3704	05770	603166.00
		3703	05771	607212.00
		3700	05774	664632.00
		3711	05775	705024.00
		3712	05776	705024.00
		3713	05777	705024.00
		3706	05778	705024.00
		3707	05779	705024.00
		3708	05780	705024.00
		3705	05781	705024.00
		3710	05782	705024.00
		3701	05783	759167.00
				11949308.00
	27	3205	05896	5796.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 48

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		3208	05897	5796.00
		3209	05898	5796.00
		3203	05899	5796.00
		3204	05900	5796.00
		3210	05901	5796.00
		3211	05902	5796.00
		3206	05903	5796.00
		3207	05904	5796.00
		3175	05905	5805.00
		3187	05906	5814.00
		3188	05907	5814.00
		3189	05908	5814.00
		3191	05909	5814.00
		3192	05910	5814.00
		3193	05911	5814.00
		3196	05912	5814.00
		3182	05913	5814.00
		3184	05914	5814.00
		3186	05915	5814.00
		3200	05916	5814.00
		3181	05917	5814.00
		3179	05918	5814.00
		3180	05919	5814.00
		3183	05920	5814.00
		3178	05921	5814.00
		3177	05922	5814.00
		3185	05923	5814.00
		3190	05924	5814.00
		3194	05925	5814.00
		3176	05926	5814.00
		3195	05927	5823.00
		3202	05928	5850.00
		3201	05929	5850.00
		3197	05930	5850.00
		3198	05931	5850.00
		3199	05932	5850.00
		3719	06016	105198.00
		3694	06018	106308.00
		3745	06022	117844.00
		3717	06037	173078.00
		3424	06046	220451.00
		3733	06072	359890.00
		3715	06082	443412.00
		3736	06084	452520.00
		3735	06085	452520.00
		3744	06086	461948.00
		3680	06091	533250.00
		3737	06093	543024.00
		3738	06094	543024.00
		3660	06095	543024.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 49

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		3658	06096	543024.00
		3659	06097	543024.00
		3716	06114	744476.00
		3662	06122	942750.00
		3661	06123	942750.00
		3742	06128	1071404.00
		3663	06129	1176552.00
		3664	06130	1176552.00
		3751	06134	1473354.00
				13884513.00
	28	3814	06407	69237.00
		3743	06421	139887.00
		3077	06450	161180.00
		3702	06453	177180.00
		3709	06454	178891.00
		3740	06461	210524.00
		3813	06464	219688.00
		3812	06475	347598.00
		3811	06476	349011.00
		3805	06482	430155.00
		3942	06483	444376.00
		2808	06484	460062.00
		1191	06485	463833.00
		3747	06487	469576.00
		3748	06490	507276.00
		3821	06491	589500.00
		3803	06492	639185.00
		2389	06493	641070.00
		3823	06495	648450.00
		3824	06496	648450.00
		3815	06497	705024.00
		3816	06498	705024.00
		3822	06499	707400.00
		3820	06501	763776.00
		3819	06502	763776.00
		3817	06503	763776.00
		3818	06504	763776.00
				12967681.00
	29	3827	06582	44697.00
		3810	06585	138474.00
		3873	06592	1092342.00
				1275513.00
HEAD-WISE TOTAL				217913300.00
00 0039 00 106 00 00 00	11	2829	01627	1050.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 50

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 106 00 00 00				
0039 State Excise		2836	01696	8000.00
106 Comml.& Denatured Spirit & MW				9050.00
	24	3592	04909	7.00
				7.00
	29	3841	06573	8000.00
				8000.00
HEAD-WISE TOTAL				17057.00
00 0039 00 107 00 00 00	04	2590	00559	886080.00
0039 State Excise				886080.00
107 MD & Toilet Preparations Etc				51192.00
	06	2672	01002	51192.00
				1000.00
	07	2725	01125	1000.00
				873600.00
	08	2699	01375	873600.00
				844121.00
	13	3066	02452	844121.00
				898560.00
	17	3161	03156	898560.00
				893072.00
	20	3423	04461	893072.00
				30591.00
	21	3499	04656	30591.00
HEAD-WISE TOTAL				4478216.00
00 0039 00 150 00 00 00	24	3355	04999	5000.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 51

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 150 00 00 00				
0039 State Excise				
150 Fines and Confiscations				5000.00
HEAD-WISE TOTAL				5000.00
00 0039 00 800 00 00 00	01	2461	00007	1714.00
0039 State Excise				
800 Other Receipts				1714.00
	03	2418	00089	1163.00
		2501	00113	4570.00
		1410	00139	7433.00
		14251	00235	161280.00
				174446.00
	04	2586	00448	5185.00
				5185.00
	05	2643	00743	27200.00
		2658	00765	90500.00
		2649	00778	136000.00
		2499	00822	600000.00
				853700.00
	06	2683	00953	7429.00
		2682	00955	7943.00
		2694	00983	24700.00
		2695	00984	24700.00
		2702	00988	27200.00
		2559	01010	68081.00
		2662	01014	81600.00
		2558	01016	84533.00
				326186.00
	07	2373	01150	2452.00
		80	01201	11241.00
		83	01204	12520.00
		2685	01210	13600.00
		1689	01241	40800.00
		2653	01249	50000.00
		2655	01251	60258.00
		2719	01253	68000.00
		2718	01254	68000.00
		2602	01255	68000.00
				394871.00
	08	13080	01330	1636.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 52

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				1636.00
	10	2802	01447	4733.00
		79	01466	11241.00
		82	01468	12520.00
		2803	01485	21162.00
		2654	01499	40634.00
				90290.00
	11	2828	01669	5848.00
		2749	01770	69872.00
				75720.00
	12	2660	01889	449.00
		2924	02010	27200.00
		2977	02020	40800.00
		2873	02037	84533.00
				152982.00
	13	2878	02229	1959.00
		2882	02235	2212.00
		2908	02243	2590.00
		2880	02261	3591.00
				10352.00
	14	3065	02509	575.00
		3083	02523	906.00
		2652	02664	40800.00
		2937	02699	136000.00
				178281.00
	17	2968	02846	245.00
		3167	02881	1428.00
		3284	02994	20984.00
		3297	03045	68000.00
				90657.00
	18	3219	03255	1796.00
		2910	03298	3590.00
		3340	03303	4012.00
		78	03353	11241.00
		77	03354	11241.00
				31880.00
	19	3384	03638	85.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 53

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		3162	03830	34936.00
		3310	03875	72868.00
		3309	03898	105980.00
		3428	03910	136000.00
				349869.00
	20	2663	04287	40800.00
				40800.00
	21	3415	04554	1836.00
				1836.00
	24	3595	04975	1660.00
		3625	04980	2040.00
		3561	04992	3237.00
		3604	05058	21828.00
		3591	05098	81600.00
				110365.00
	25	3634	05262	218.00
		3678	05284	1187.00
		2909	05308	2488.00
		3647	05373	40800.00
				44693.00
	26	3691	05566	381.00
		3632	05675	50000.00
		3623	05686	68000.00
				118381.00
	27	3741	05975	40800.00
				40800.00
	29	3871	06575	10647.00
		84	06577	12520.00
				23167.00
HEAD-WISE TOTAL				3117811.00
00 0040 00 101 00 00 00	03	1301	00036	50.00
0040 Sales Tax				50.00
101 Central Sales Tax				50.00
00 Central Sales Tax	04	1314	00361	100.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 54

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		15	00465	10000.00
		1308	00485	19954.00
				30054.00
	05	1334	00599	150.00
				150.00
	06	1346	00841	50.00
		1331	00879	635.00
		1339	00977	20160.00
				20845.00
	07	1356	01067	50.00
				50.00
	10	1364	01448	4803.00
		1353	01467	12110.00
				16913.00
	11	1381	01613	650.00
		1367	01710	12065.00
		1361	01740	25025.00
			37740.00	
12	1397	01922	2229.00	
	1389	01951	4020.00	
	1374	01994	15635.00	
	1385	02013	29080.00	
			50964.00	
13	1427	02146	200.00	
	1411	02297	8330.00	
	1401	02319	12960.00	
	1404	02323	13920.00	
			35410.00	
14	1455	02487	150.00	
	1422	02570	6390.00	
	1413	02684	91870.00	
			98410.00	
17	1506	02842	155.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 55

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		1450	02852	335.00
		1555	02867	690.00
		1436	02918	4970.00
		1546	02953	7635.00
		1527	02978	15470.00
		1561	03003	23928.00
		1446	03010	26765.00
		1432	03028	45570.00
		1528	03035	51665.00
				177183.00
18		1585	03262	1917.00
		1469	03332	6940.00
		1556	03401	42300.00
		1529	03422	59735.00
		1492	03461	151055.00
		1479	03473	186110.00
		1547	03490	257855.00
			705912.00	
19		1622	03658	286.00
		1582	03663	480.00
		1565	03776	10260.00
		1494	03782	11860.00
		1536	03806	22250.00
		1549	03814	25530.00
		1461	03877	73785.00
	1507	03906	125200.00	
			269651.00	
20		1591	04106	315.00
		1643	04107	330.00
		1595	04133	735.00
		1617	04134	750.00
		1639	04259	24766.00
		1611	04301	52190.00
		1600	04308	64960.00
		1607	04310	65445.00
	1618	04459	726080.00	
			935571.00	
21		1630	04494	45.00
		1654	04547	1656.00
		1640	04561	2435.00
		1649	04588	5745.00
		1659	04631	16259.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 56

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		1627	04650	25260.00	
				51400.00	
	24	1681	04961	584.00	
		17	04972	1305.00	
		1666	05116	131015.00	
				132904.00	
	25	1676	05281	1065.00	
		1687	05361	21383.00	
		1672	05370	36150.00	
				58598.00	
	26	1692	05596	2435.00	
		1667	05610	4895.00	
		19	05621	6450.00	
		1703	05635	9726.00	
		1696	05662	28565.00	
				52071.00	
	27	1723	05810	227.00	
				227.00	
	28	1730	06158	15.00	
				15.00	
	CTO, DIV-I Total ----- >>>>>				2674118.00
		03	1006	00048	131.00
			1016	00112	4015.00
					4146.00
	07	1054	01128	1271.00	
				1271.00	
	10	1064	01386	100.00	
				100.00	
	11	1061	01625	1033.00	
				1033.00	
	12	1079	01897	741.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 57

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		1097	02015	32475.00
				33216.00
	13	1090	02139	135.00
		1109	02259	3487.00
		1086	02382	82115.00
				85737.00
	14	1116	02485	140.00
		1121	02526	1135.00
		1114	02528	1240.00
		1139	02531	1530.00
		1141	02535	1740.00
		1110	02627	11100.00
		1105	02696	123133.00
				140018.00
	15	1208	02782	2330.00
		1215	02784	2820.00
				5150.00
	17	1143	02871	865.00
		1136	02911	4075.00
		1131	02915	4700.00
		1253	02985	19010.00
		1246	02999	22890.00
		1126	03050	74815.00
		1149	03077	134805.00
		1218	03117	309585.00
		1202	03126	387000.00
				957745.00
	18	1168	03227	580.00
		1242	03238	925.00
		1164	03246	1410.00
		1300	03247	1415.00
		1304	03254	1755.00
		1157	03292	3050.00
		1178	03314	5545.00
		1191	03340	9200.00
		1238	03352	11050.00
		1173	03355	11400.00
		1223	03371	19690.00
		1153	03397	38635.00
		1201	03404	43520.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 58

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		1236	03424	61415.00
				209590.00
	19	1317	03646	110.00
		1269	03665	550.00
				660.00
	20	1298	04091	75.00
		1335	04125	656.00
		1284	04180	3510.00
		1292	04277	35735.00
		1289	04341	118265.00
				158241.00
	21	1345	04499	80.00
		1311	04540	1100.00
		1313	04611	11839.00
		1331	04619	13615.00
		1322	04646	22554.00
		1308	04736	199455.00
				248643.00
	24	1357	04948	324.00
				324.00
	25	1368	05276	575.00
		1354	05312	3152.00
		1350	05326	4780.00
		1348	05338	8378.00
				16885.00
	26	1382	05552	100.00
		1363	05581	1438.00
				1538.00
	27	1397	05834	550.00
				550.00
	28	1392	06378	22121.00
				22121.00
CTO, DIV-II Total				1886968.00
	11	491	01577	50.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 59

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				50.00
	12	482	01915	1610.00
				1610.00
	13	498	02333	20990.00
				20990.00
	14	5116	02486	145.00
		506	02500	460.00
				605.00
	19	540	03725	3625.00
		546	03778	10715.00
		556	03802	20445.00
		564	03804	21380.00
				56165.00
	26	605	05573	600.00
				600.00
	27	610	05956	16345.00
				16345.00
CTO, IW Total			>>>>>	96365.00
	03	963	00035	50.00
		979	00093	1505.00
				1555.00
	04	983	00384	333.00
		966	00422	1550.00
		972	00445	4510.00
		980	00495	39403.00
				45796.00
	05	992	00665	3280.00
		990	00767	95166.00
				98446.00
	06	1000	00834	15.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 60

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		994	00885	775.00
				790.00
	07	1007	01157	2952.00
		1002	01188	9070.00
		1005	01233	30300.00
		975	01261	123541.00
				165863.00
	10	1016	01493	29335.00
		1024	01495	32335.00
		1023	01498	40245.00
				101915.00
	11	1012	01594	230.00
		1041	01718	14553.00
		1026	01730	19970.00
		1009	01768	59934.00
		1017	01776	91240.00
				185927.00
	12	1044	01906	1116.00
		1031	01907	1180.00
		1059	01925	2645.00
	1028	01967	7365.00	
	1035	01977	9180.00	
	1042	02028	52325.00	
	1037	02033	71730.00	
			145541.00	
13	1063	02193	855.00	
	1067	02258	3415.00	
	1048	02300	8900.00	
	1050	02308	10660.00	
	1074	02322	13425.00	
	1046	02338	23700.00	
	1055	02340	25000.00	
	1054	02354	39875.00	
	1060	02386	91985.00	
	1053	02453	895665.00	
			1113480.00	
14	1082	02497	375.00	
	1097	02558	4610.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 61

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		1068	02621	9745.00
		1075	02629	11715.00
		1087	02632	12740.00
		1079	02640	17740.00
		1080	02642	17880.00
		1077	02676	65420.00
		1071	02698	134605.00
				274830.00
	17	1146	02902	3215.00
		1098	02976	14755.00
		1184	02991	19845.00
		1201	03008	25870.00
		1084	03025	42085.00
		1094	03033	48740.00
		1102	03057	93445.00
	1106	03071	118155.00	
	1088	03137	449780.00	
			815890.00	
18	1123	03300	3720.00	
	1162	03312	5260.00	
	1118	03344	9640.00	
	1213	03394	33314.00	
	1128	03400	41130.00	
	1175	03421	59180.00	
	1197	03622	9798295.00	
			9950539.00	
19	1119	03729	4060.00	
	1237	03731	4119.00	
	1169	03771	8760.00	
	1205	03800	20145.00	
	1191	03822	29359.00	
	1131	03847	48635.00	
	1110	03865	58135.00	
	1129	03874	71525.00	
	1176	03949	211275.00	
	1171	03950	211840.00	
	1124	03961	268005.00	
	1114	03973	309740.00	
	1194	03977	334220.00	
	1163	03978	334905.00	
	1137	03985	380415.00	
	1117	04001	464905.00	
	1157	04024	560409.00	
	1147	04027	636930.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 62

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				3957382.00
	20	1256	04096	140.00
		1253	04111	417.00
		1135	04126	660.00
		1185	04149	1240.00
		1109	04153	1325.00
		1181	04183	4085.00
		1196	04207	6030.00
		1149	04247	17975.00
		1156	04284	39245.00
		1224	04290	41822.00
		1127	04319	79755.00
		1204	04320	80355.00
		1188	04323	86445.00
		1165	04325	87160.00
		1158	04326	92134.00
		1113	04334	100170.00
		1139	04346	127650.00
		1167	04363	175205.00
		1148	04458	713615.00
				1655428.00
	21	1268	04510	125.00
		1241	04517	255.00
		1244	04571	3310.00
		1251	04587	5618.00
		1255	04600	7871.00
		1263	04607	10320.00
		1245	04614	12280.00
		1259	04627	15555.00
		1226	04633	16795.00
		1257	04634	16846.00
		1247	04635	16918.00
		1265	04675	48440.00
		1261	04678	55265.00
		1219	04682	65365.00
		1220	04692	82155.00
		1230	04697	88785.00
		1231	04704	98385.00
		1249	04707	113965.00
		1232	04739	221915.00
		1211	04748	246785.00
				1126953.00
	24	1277	04938	172.00
		1270	05000	5006.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 63

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		1274	05045	12985.00
		1208	05173	317365.00
		1235	05190	595400.00
				930928.00
	25	1281	05333	7108.00
		1291	05374	47788.00
		1180	05505	1080740.00
				1135636.00
	26	1297	05587	1873.00
		1279	05588	2145.00
		1292	05632	8825.00
		1295	05644	13545.00
		1285	05701	108556.00
		1283	05735	166285.00
		1288	05784	911110.00
				1212339.00
	27	1317	05854	1531.00
		1301	05894	5403.00
		9	05934	6747.00
		1308	05936	7966.00
		1299	05939	8615.00
		1305	06020	108470.00
		1306	06081	427560.00
				566292.00
	28	1323	06215	321.00
	1320	06308	6440.00	
	1321	06365	14835.00	
	1314	06376	20000.00	
	1312	06398	48148.00	
	1318	06413	81516.00	
	1310	06422	141141.00	
	1304	06423	141925.00	
			454326.00	
CTO, IAC Total >>>>>				23939856.00
	02	602003	E0001	1000.00
		102003	E0101	45770.00
				46770.00
	03	103003	E0002	896542.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 64

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				896542.00
	04	104003	E0003	39153.00
				39153.00
	06	705003	E0001	7337.00
		106003	E0004	2715545.00
				2722882.00
	07	207003	E0001	90715.00
		107003	E0005	825710.00
				916425.00
	08	208003	E0001	570.00
		108003	E0006	288208.00
				288778.00
	10	310003	E0001	78640.00
		210003	E0002	55314.00
		110003	E0007	10452395.00
		610003	E0202	54910.00
				10641259.00
	11	710003	E0002	2325.00
		211003	E0003	9680.00
		111003	E0008	13647119.00
		611003	E0303	4765.00
				13663889.00
	12	312003	E0001	3550.00
		711003	E0003	2638498.00
		212003	E0004	931340.00
		112003	E0009	3613095.00
		612003	E0404	5560.00
				7192043.00
	13	712003	E0001	1307507.00
		313003	E0002	48090.00
		213003	E0005	986860.00
		113003	E0010	32919417.00
		613003	E0601	1315100.00
				36576974.00
	14	314003	E0003	421515.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 65

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		713003	E0004	2497360.00
		614003	E0005	494280.00
		214003	E0006	25826585.00
		114003	E0011	34965540.00
				64205280.00
	15	315003	E0004	2143905.00
		714003	E0005	12986329.00
		615003	E0006	979300.00
		215003	E0007	1702580.00
		115003	E0012	13514665.00
				31326779.00
	16	216003	E0008	253844.00
				253844.00
	17	317003	E0005	316834.00
		715003	E0006	22063390.00
		617003	E0007	331201.00
		217003	E0009	364966.00
		117003	E0013	3006456.00
				26082847.00
	18	118003	E0001	210430.00
	318003	E0006	68837.00	
	717003	E0007	129162.00	
	618003	E0008	1165401.00	
	218003	E0010	70626.00	
			1644456.00	
19	619003	E0001	53021.00	
	119003	E0002	1000.00	
	718003	E0008	181447.00	
			235468.00	
20	120003	E0002	6353.00	
	719003	E0007	228644.00	
			234997.00	
21	121003	E0003	406650.00	
			406650.00	
24	124003	E0004	18822.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 66

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				18822.00
	25	225003	E0005	42617.00
		724003	E0006	38353.00
		125003	E0105	375863.00
				456833.00
	26	226003	E0001	1148.00
		626003	E0002	312060.00
		126003	E0006	136297.00
				449505.00
	27	726003	E0001	68252.00
		227003	E0201	480.00
		627003	E0301	255925.00
				324657.00
	29	229003	E0002	375209.00
		129003	E0003	523701.00
				898910.00
	30	230003	E0001	919.00
				919.00
CTO, ONLINE Total	>>>>>			199524682.00
HEAD-WISE TOTAL				228121989.00
00 0040 00 102 01 00 00	11	16	01637	1540.00
0040 Sales Tax				1540.00
102 Recpt Under State Sales Tax Ac				1540.00
01 Tax Collection	24	18	04994	4032.00
				4032.00
	26	20	05678	57050.00
				57050.00
CTO, DIV-I Total	>>>>>			62622.00
		8	05660	22147.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 67

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				22147.00
CTO, DIV-II Total ----- >>>>>				22147.00
	03	4	00046	110.00
				110.00
	05	43	00604	216.00
				216.00
CTO, IW Total ----- >>>>>				326.00
HEAD-WISE TOTAL				85095.00
00 0040 00 110 01 01 00	21	1240	04567	2755.00
0040 Sales Tax				2755.00
110 Trade Tax				2755.00
01 VAT Collections				2755.00
B & R (S) Total ----- >>>>>				2755.00
01 Tax under VAT	03	1297	00064	310.00
		1304	00081	900.00
		1302	00177	20100.00
				21310.00
	04	1306	00408	870.00
		1312	00471	9555.00
		1307	00498	43761.00
		1298	00503	58964.00
		1305	00517	115245.00
				228395.00
	05	462	00613	210.00
		1332	00621	250.00
		1324	00660	2760.00
		1316	00666	2965.00
		1321	00739	24005.00
		1323	00774	102745.00
		1315	00775	114350.00
				247285.00
	06	1329	00930	3800.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 68

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1344	00937	4060.00
		1330	01001	45467.00
		1337	01013	77160.00
				130487.00
	07	1342	01139	1670.00
		1343	01162	3280.00
		1354	01205	12155.00
		1338	01213	13775.00
		1335	01224	23455.00
		1336	01239	34970.00
				89305.00
	10	1359	01417	790.00
		358	01429	1755.00
	1362	01464	3015.00	
	319	01476	14235.00	
	1352	01480	15465.00	
	1350	01501	44640.00	
			79900.00	
11	1386	01589	185.00	
	1371	01610	575.00	
	1379	01649	2390.00	
	1369	01756	27865.00	
	1360	01762	51895.00	
	1365	01772	84970.00	
	1368	01784	115695.00	
			283575.00	
12	1382	01873	190.00	
	1370	01931	3425.00	
	1377	01953	4200.00	
	1395	01971	7425.00	
	1390	02014	29170.00	
	1383	02016	33388.00	
	1378	02018	35430.00	
	1387	02023	45190.00	
	1372	02031	56993.00	
			215411.00	
13	1423	02167	385.00	
	1408	02184	585.00	
	1425	02335	21315.00	
	1414	02346	30497.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 69

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1420	02348	33925.00
		1402	02367	56835.00
		1406	02370	63105.00
		1398	02395	123990.00
		1399	02405	147410.00
		1405	02437	182300.00
				660347.00
	14	1440	02625	10065.00
		1409	02641	17655.00
		1434	02644	19165.00
	1439	02646	20845.00	
	1453	02655	25585.00	
	1412	02666	42835.00	
	1428	02670	56760.00	
	1424	02690	103260.00	
	1421	02719	217952.00	
			514122.00	
17	1533	02835	55.00	
	1562	02849	255.00	
	1550	02860	575.00	
	1430	02874	835.00	
	1483	02909	3965.00	
	1456	02925	5675.00	
	1433	02964	10223.00	
	1508	02966	10460.00	
	1470	02975	13445.00	
	1551	02982	18050.00	
	1447	02993	19955.00	
	1511	02996	21545.00	
	1538	02997	22180.00	
	1452	03011	25745.00	
	1435	03043	66115.00	
	1484	03059	96225.00	
	1559	03110	269270.00	
	1448	03116	303000.00	
	1441	03125	379065.00	
	1495	03134	437037.00	
	1429	03150	655010.00	
			2358685.00	
18	1480	03313	5390.00	
	1553	03317	5970.00	
	1467	03351	10210.00	
	1518	03369	17895.00	
	1472	03376	21606.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 70

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		1602	03377	21930.00	
		1488	03383	26285.00	
		1601	03385	27020.00	
		1592	03419	53615.00	
		1517	03420	54045.00	
		1583	03433	66265.00	
		1516	03472	174875.00	
		1596	03479	200350.00	
		1537	03508	356140.00	
		1515	03535	551750.00	
		1466	03536	559210.00	
		1542	03542	592195.00	
		1543	03551	730210.00	
		1471	03552	746850.00	
		1541	03579	1215915.00	
		1485	03588	1392460.00	
		1540	03609	2492910.00	
				9323096.00	
		19	1462	03690	1850.00
			1532	03703	2230.00
		1489	03721	3250.00	
		1557	03724	3430.00	
		1501	03752	6265.00	
		1621	03772	3575.00	
		1442	03779	10760.00	
		1569	03797	16885.00	
		1558	03811	24775.00	
		1459	03817	25895.00	
		1457	03838	43140.00	
		1500	03843	46515.00	
		1579	03844	46620.00	
		1493	03860	55495.00	
		1567	03873	71145.00	
		1574	03878	76270.00	
		1581	03879	77895.00	
		1531	03883	85435.00	
		1487	03887	92915.00	
		1580	03907	128999.00	
		1499	03916	145730.00	
		1566	03920	151080.00	
		1509	03953	233875.00	
		1512	03956	241375.00	
		1486	03983	368175.00	
		1464	04016	503815.00	
		1552	04017	517590.00	
		1548	04018	537030.00	
		1498	04019	542225.00	
		1458	04020	547320.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 71

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1568	04025	591100.00
		1530	04026	594700.00
		1513	04028	640345.00
		1534	04040	800040.00
		1496	04042	843500.00
		1563	04044	911430.00
		1465	04052	1149775.00
		1514	04061	1966170.00
		1497	04064	2341630.00
		1539	04071	5588725.00
				20038974.00
	20	20	1633	04177
		1619	04238	14240.00
		1608	04245	16110.00
		1636	04246	7360.00
		1593	04249	19480.00
		1604	04268	30182.00
		1615	04272	34020.00
		1599	04297	49390.00
		1588	04307	62740.00
		1637	04311	70015.00
		1647	04336	104155.00
		1641	04345	107860.00
		1620	04364	184430.00
		1415	04411	330675.00
		1609	04412	334837.00
	1612	04433	481630.00	
	1597	04455	690005.00	
	1598	04469	1237942.00	
	1603	04473	1819018.00	
			5597314.00	
21	21	1624	04527	565.00
		1660	04637	17175.00
		1648	04648	22295.00
		1652	04668	41260.00
		1625	04681	65210.00
		1638	04691	80235.00
		1631	04700	95115.00
		1626	04729	172649.00
	1628	04745	239330.00	
			733834.00	
24	24	1664	04952	385.00
		1651	04964	580.00
		1679	05052	16220.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 72

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1657	05063	24815.00
		1662	05091	70675.00
		1661	05094	76392.00
		1656	05095	76585.00
				265652.00
	25	1685	05340	7355.00
		1683	05343	11869.00
		1677	05344	12480.00
		1675	05375	48895.00
		1678	05390	83335.00
	1670	05458	439977.00	
	1674	05520	1548360.00	
			2152271.00	
26	1690	05613	4800.00	
	1665	05677	42955.00	
	1697	05679	57840.00	
	1694	05693	88710.00	
	1701	05703	100480.00	
			294785.00	
27	1714	05840	785.00	
	1645	05946	10971.00	
	1721	05950	9525.00	
			21281.00	
28	1711	06245	1010.00	
	1707	06307	5970.00	
	1728	06309	6436.00	
	1713	06369	15885.00	
	1705	06388	31243.00	
	1709	06403	56150.00	
	1720	06406	65320.00	
	1715	06408	69220.00	
	1708	06417	102345.00	
	1704	06468	263555.00	
			617134.00	
CTO, DIV-I Total ----->>>>>>				43873163.00
	03	1004	00145	7195.00
		1000	00221	115342.00
				122537.00
	04	1012	00404	300.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 73

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1020	00414	1045.00
		1018	00418	1420.00
		1007	00484	19155.00
		1013	00494	36422.00
		1011	00502	55214.00
				113556.00
	05	1023	00636	890.00
		1022	00659	2645.00
		1019	00760	48966.00
				52501.00
	06	1035	00894	1520.00
		1030	00929	4425.00
		1043	00933	3420.00
		1028	00978	21280.00
				30645.00
	07	1040	01211	13770.00
		1052	01250	51815.00
		1039	01266	146100.00
				211685.00
	10	1056	01410	595.00
	1055	01435	2360.00	
	1062	01437	2295.00	
	1048	01491	23803.00	
	1059	01507	57465.00	
	1045	01523	127235.00	
			213753.00	
11	1067	01748	32565.00	
	1057	01758	48205.00	
	1074	01788	50830.00	
	1060	01807	280825.00	
			412425.00	
12	1101	01899	800.00	
	1094	01950	3940.00	
	1091	02001	20520.00	
	1076	02017	34810.00	
	1077	02027	50385.00	
	1071	02038	88980.00	
			199435.00	
13	1106	02137	60.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 74

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1117	02264	3645.00
		1119	02284	5900.00
		1102	02341	27190.00
		1098	02387	93570.00
		1088	02394	122140.00
		1084	02419	201826.00
		1095	02420	214270.00
				668601.00
	14	1123	02549	3375.00
		1133	02635	14365.00
		1137	02648	22235.00
		1127	02659	30060.00
		1120	02681	87425.00
		1112	02691	104265.00
	1115	02718	215389.00	
	1107	02721	245765.00	
			722879.00	
15	1151	02774	535.00	
	1239	02786	3000.00	
	1203	02793	5275.00	
	1248	02794	5655.00	
	1231	02797	7150.00	
	1159	02800	11365.00	
	1227	02802	18290.00	
	1226	02804	20690.00	
	1183	02805	21040.00	
	1204	02813	54150.00	
	1213	02814	55565.00	
	1174	02821	166650.00	
	1169	02825	954591.00	
			1323956.00	
17	1261	02897	2370.00	
	1140	02898	2420.00	
	1171	02905	3700.00	
	1132	02907	3360.00	
	1267	02917	4830.00	
	1264	02965	10410.00	
	1251	03040	57945.00	
	1145	03042	62910.00	
	1134	03064	101340.00	
	1129	03074	131050.00	
	1142	03075	131570.00	
	1192	03078	142185.00	
	1214	03089	152160.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 75

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1243	03091	154308.00
		1147	03100	225810.00
		1245	03106	248220.00
		1193	03109	272270.00
		1124	03127	398895.00
		1216	03132	426285.00
		1205	03136	447025.00
		1146	03155	893375.00
		1195	03159	1241350.00
				5113788.00
	18	1150	03202	160.00
		1235	03252	1670.00
		1198	03275	2165.00
		1302	03310	3505.00
		1187	03316	5900.00
		1234	03318	6345.00
		1212	03345	9660.00
		1158	03357	11715.00
		1161	03374	20595.00
		1182	03375	20730.00
		1177	03386	27865.00
		1270	03387	28265.00
		1232	03395	34280.00
		1247	03396	34330.00
		1170	03399	40855.00
		1197	03423	61070.00
		1220	03431	72895.00
		1296	03432	73085.00
		1224	03441	96255.00
		1186	03443	99440.00
		1179	03450	106850.00
		1155	03451	114660.00
		1237	03453	116985.00
		1222	03455	121605.00
		1241	03466	160195.00
		1196	03484	216185.00
		1165	03487	243850.00
		1229	03499	289870.00
		1152	03509	358752.00
		1210	03511	364880.00
		1172	03517	439505.00
		1181	03520	458640.00
		1175	03540	590545.00
		1244	03543	592947.00
		1240	03547	639790.00
		1184	03548	655230.00
		1160	03550	680695.00
		1176	03554	812260.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 76

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1194	03555	822640.00
		1228	03574	1123815.00
		1185	03577	1181860.00
		1180	03580	1235350.00
		1209	03592	1501420.00
				13479314.00
	19	1257	03704	2230.00
		1315	03775	5810.00
		1265	03781	11570.00
		1266	03816	25675.00
		1258	03831	37460.00
		1254	03911	136595.00
		1272	03924	160070.00
		1255	03930	170720.00
		1262	03933	105840.00
	1268	03976	330900.00	
	1271	03982	367195.00	
	1286	04054	1186175.00	
	1290	04065	2743270.00	
			5283510.00	
20	1329	04082	35.00	
	1299	04109	340.00	
	1333	04162	100.00	
	1281	04193	5160.00	
	1301	04242	15330.00	
	1306	04253	21470.00	
	1273	04257	23485.00	
	1291	04283	38465.00	
	1285	04313	72156.00	
	1293	04335	102815.00	
	1279	04367	194106.00	
	1328	04379	226540.00	
	1282	04406	295252.00	
	1287	04423	418336.00	
	1297	04444	563985.00	
			1977575.00	
21	1219	04538	1010.00	
	1344	04545	1130.00	
	1330	04549	1740.00	
	1336	04563	2450.00	
	1307	04570	3270.00	
	1310	04601	7635.00	
	1325	04604	8740.00	
	1332	04620	13805.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 77

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1327	04622	14020.00
		1321	04638	17010.00
		1309	04649	23810.00
		1318	04655	29010.00
		1326	04667	42159.00
		1324	04679	62144.00
		1323	04710	125730.00
		1312	04734	196085.00
		1314	04744	238810.00
		1646	04780	373265.00
				1161823.00
24		1355	05047	12595.00
		1343	05061	23667.00
		1340	05072	37578.00
		1342	05133	46530.00
			120370.00	
25		1366	05298	1225.00
		1353	05346	13601.00
		1347	05412	153550.00
		1349	05425	188155.00
		0	05435	259056.00
			615587.00	
26		1378	05586	1682.00
		1370	05600	2775.00
		1358	05643	13456.00
		1364	05650	17390.00
		1362	05653	18366.00
		1380	05654	16110.00
		1365	05682	63910.00
			133689.00	
27		1287	05826	400.00
		1373	05864	2290.00
		1395	05933	455.00
		1379	05964	22365.00
		1383	05971	30500.00
		1385	05976	41200.00
		1377	06009	94050.00
		1388	06025	129010.00
			320270.00	
28	1393	06373	17770.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 78

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1389	06401	51970.00
		1390	06414	95565.00
		1391	06465	231100.00
		1394	06474	327855.00
				724260.00
CTO, DIV-II Total		>>>>>		33002159.00
	03	41	00054	186.00
		57	00115	4806.00
				4992.00
	04	30	00330	8.00
				8.00
	05	458	00684	5796.00
				5796.00
	06	45	00858	192.00
		28	00863	257.00
		464	00952	6935.00
				7384.00
	07	47	01070	69.00
		469	01160	2820.00
		471	01184	7885.00
				10774.00
	10	9	01382	64.00
		49	01400	221.00
		474	01403	330.00
		475	01425	1490.00
		473	01441	3060.00
				5165.00
	11	51	01584	104.00
		486	01659	1490.00
		477	01670	5720.00
		480	01720	16045.00
		479	01741	26010.00
				49369.00
	12	23	01852	26.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 79

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		494	01891	430.00
		489	01969	7580.00
		481	01970	7725.00
		485	01974	8245.00
		483	01981	10525.00
		487	02022	42715.00
				77246.00
	13	180	02141	142.00
		514	02225	1880.00
		499	02230	2020.00
	502	02295	7740.00	
	492	02321	13395.00	
	497	02347	32480.00	
	500	02374	67720.00	
	493	02390	27388.00	
	496	02441	623960.00	
			776725.00	
14	55	02483	99.00	
	522	02530	1435.00	
	507	02548	3010.00	
	525	02551	3630.00	
	519	02588	6785.00	
	512	02631	12055.00	
	516	02652	24865.00	
	5138	02654	25290.00	
	5053	02656	27475.00	
	508	02685	93025.00	
			197669.00	
17	57	02845	220.00	
	550	02856	480.00	
	571	02913	4550.00	
	557	02954	7870.00	
	523	03024	40605.00	
	517	03036	53335.00	
	520	03037	54790.00	
	518	03058	94960.00	
			256810.00	
18	59	03195	98.00	
	574	03237	530.00	
			628.00	
19	61	03635	78.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 80

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		206	03660	328.00
		158	03661	348.00
		162	03669	601.00
		208	03670	615.00
		176	03679	1027.00
		160	03683	1223.00
		534	03684	1325.00
		174	03687	1570.00
		65	03698	2141.00
		172	03699	2155.00
		178	03710	2429.00
		541	03739	4550.00
		536	03753	6320.00
		200	03761	6885.00
		544	03769	8085.00
		552	03777	10680.00
		164	03791	13614.00
		570	03794	15665.00
		559	03803	21275.00
		560	03828	32810.00
	565	03837	43345.00	
	563	03862	55755.00	
	572	03890	96840.00	
	547	03901	110990.00	
	543	03909	133120.00	
	573	03913	142090.00	
	535	04039	785050.00	
	528	04046	988610.00	
	551	04053	1163245.00	
			3652769.00	
	20	13	04077	20.00
		15	04078	20.00
		17	04079	20.00
		63	04094	104.00
		578	04100	225.00
		198	04104	301.00
		228	04112	429.00
		180	04122	617.00
		220	04123	621.00
		170	04128	680.00
		214	04132	713.00
		184	04139	943.00
		196	04144	1027.00
		168	04151	1293.00
		202	04152	1321.00
		182	04158	1592.00
		186	04176	3145.00
		216	04179	3402.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 81

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		588	04181	3655.00	
		222	04182	4075.00	
		218	04185	4322.00	
		224	04195	5370.00	
		226	04196	5489.00	
		166	04210	6061.00	
		579	04218	7170.00	
		155	04235	11522.00	
		204	04252	21245.00	
		577	04291	42635.00	
		576	04324	86321.00	
		549	04344	124680.00	
				339018.00	
		21	29	04488	10.00
			65	04500	88.00
		585	04512	145.00	
		211	04515	244.00	
		4	04526	560.00	
		589	04579	4425.00	
		590	04581	2965.00	
		584	04609	10460.00	
		583	04641	19420.00	
		586	04669	44285.00	
				82602.00	
	24	4	04907	4.00	
		3	04932	97.00	
		592	04995	3790.00	
		593	05044	12578.00	
				16469.00	
	25	4	05254	150.00	
		67	05265	338.00	
		600	05279	750.00	
		596	05351	15782.00	
				17020.00	
	26	69	05553	111.00	
		597	05667	35545.00	
				35656.00	
	27	1	05800	65.00	
		71	05802	70.00	
		606	05847	555.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 82

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		607	05879	4704.00	
		608	05953	5150.00	
					-----+
					10544.00
					-----+
	28	0	06253	06294	1331.00
			611	06294	3857.00
			310	06303	5449.00
			613	06357	9440.00
					-----+
					20077.00
					-----+
	29	2	06514		28.00
					-----+
				28.00	
				-----+	
CTO, IW Total ----- >>>>>				5566749.00	
				-----+	
	03	977	00083	965.00	
		962	00158	2830.00	
				-----+	
				3795.00	
				-----+	
	04	978	00443	4195.00	
		969	00455	7815.00	
		973	00478	15000.00	
		965	00511	90504.00	
		974	00513	105935.00	
				-----+	
				223449.00	
				-----+	
	05	985	00630	605.00	
		988	00686	6500.00	
		991	00737	18255.00	
				-----+	
				25360.00	
				-----+	
	06	996	00873	410.00	
		993	00947	5975.00	
				-----+	
				6385.00	
				-----+	
	07	1001	01151	2465.00	
		1004	01212	13935.00	
		1003	01231	29115.00	
				-----+	
				45515.00	
				-----+	
	11	1011	01645	2320.00	
				-----+	

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 83

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1038	01698	8890.00
		1025	01723	16580.00
		1019	01743	26115.00
		1018	01761	50000.00
		1015	01774	88545.00
		1008	01785	115045.00
				307495.00
	12	1057	01896	710.00
		1051	01904	1000.00
		1043	01911	830.00
		1032	01965	6730.00
		1027	01982	10615.00
	1056	01998	18730.00	
	1030	02004	22825.00	
	1039	02009	27200.00	
	1036	02047	144565.00	
			233205.00	
13	1072	02143	175.00	
	1058	02199	925.00	
	1062	02232	465.00	
	1065	02237	2390.00	
	1049	02262	3610.00	
	1064	02351	37120.00	
	1052	02353	39190.00	
	1047	02373	67290.00	
	1061	02461	160000.00	
			1751165.00	
14	1100	02520	880.00	
	1081	02534	1215.00	
	1073	02540	2175.00	
	1078	02552	3655.00	
	1085	02556	4375.00	
	1104	02566	5620.00	
	1066	02658	28665.00	
	1095	02674	62980.00	
	1092	02677	67910.00	
	1076	02707	145487.00	
	1070	02715	178685.00	
	1091	02745	439755.00	
			941402.00	
17	1103	02886	1555.00	
	1099	02904	3490.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 84

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1083	03000	23205.00
		1096	03005	24505.00
		1105	03026	43240.00
		1199	03034	46925.00
		1086	03044	67945.00
		1101	03108	255115.00
		1093	03120	316895.00
				782875.00
	18	1221	03241	1185.00
		1212	03367	15280.00
	1195	03370	19330.00	
	1120	03373	20500.00	
	1142	03456	130970.00	
	1152	03617	4022645.00	
			4209910.00	
19	1134	03678	1020.00	
	1179	03695	2065.00	
	1236	03717	20.00	
	1161	03748	5575.00	
	1174	03786	12920.00	
	1198	03793	15355.00	
	1168	03807	22275.00	
	1154	03821	27715.00	
	1170	03864	57690.00	
	1130	03880	81015.00	
	1122	03899	106835.00	
	1108	03902	112435.00	
	1190	03908	130845.00	
	1193	03912	140675.00	
	1136	03934	177880.00	
	1112	03938	186100.00	
	1126	03958	253325.00	
	1116	03975	313045.00	
	1160	03998	437695.00	
	1173	04022	555604.00	
	1153	04029	638925.00	
	1143	04060	1683720.00	
			4962734.00	
20	1252	04135	120.00	
	1140	04138	875.00	
	1115	04146	1060.00	
	1150	04191	4940.00	
	1189	04199	5655.00	
	1133	04201	5710.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 85

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1192	04234	11295.00
		1141	04241	15525.00
		1111	04243	15930.00
		1132	04275	35280.00
		1172	04280	36870.00
		1159	04296	46755.00
		1164	04302	53330.00
		1187	04305	61595.00
		1151	04343	123735.00
		1222	04365	184765.00
		1182	04373	211550.00
		1166	04374	219000.00
		1203	04375	219220.00
		1138	04378	230935.00
				1484145.00
21		1225	04560	2370.00
		1254	04574	3665.00
		1243	04582	4450.00
		1262	04583	4790.00
		1248	04590	6360.00
		1267	04592	1900.00
		1242	04599	7735.00
		1239	04630	15975.00
		1260	04640	19040.00
		1209	04642	19580.00
		1246	04653	27300.00
		1233	04659	32145.00
		1207	04661	36030.00
		1258	04662	36790.00
		1228	04673	47400.00
	1227	04683	66420.00	
	1250	04684	67665.00	
	1214	04685	70625.00	
	1266	04701	96680.00	
	1210	04706	104260.00	
	1229	04726	154350.00	
	1215	04751	258325.00	
			1083855.00	
24		12737	05013	7865.00
		1275	05015	3495.00
		1271	05057	20790.00
		1121	05081	56930.00
		1269	05092	71013.00
	1144	05141	232950.00	
			393043.00	
25	1289	05315	3495.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 86

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1280	05329	1800.00
		1125	05363	23465.00
		1186	05499	839030.00
				867790.00
	26	1282	05597	2665.00
		1284	05658	21215.00
		1278	05689	79860.00
		1234	05740	196980.00
		1286	05760	424460.00
				725180.00
	27	1307	05890	3925.00
		1298	05944	9875.00
		1315	05963	20940.00
		1303	05977	41260.00
		1300	06058	258515.00
				334515.00
	28	1322	06289	1350.00
		1311	06348	9670.00
		1319	06377	20620.00
		1309	06473	329163.00
			360803.00	
CTO, IAC Total ----- >>>>>				18742621.00
	01	101001	E0026	36150.00
		201001	E0302	2735.00
				38885.00
	02	102001	E0027	14060.00
				14060.00
	03	203001	E0003	3475.00
		701001	E0322	262245.00
		103001	E0328	15635.00
				281355.00
	04	604001	E0025	5660.00
		104001	E0029	1600.00
		703001	E0223	215.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 87

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				7475.00
	05	605001	E0015	5980.00
		704001	E0024	3205.00
		105001	E0030	386960.00
		205001	E0205	11670.00
				407815.00
	06	705001	E0025	27455.00
		106001	E0031	3743685.00
		606001	E0216	14545.00
				3785685.00
	07	307001	E0001	7975.00
		706001	E0226	59540.00
		107001	E0232	1257340.00
				1324855.00
	08	308001	E0003	89500.00
		608001	E0017	13850.00
		707001	E0027	1196795.00
		208001	E0203	86140.00
		108001	E0333	1094810.00
				2481095.00
	10	310001	E0004	22705.00
		708001	E0028	4695.00
		210001	E0207	9213595.00
		110001	E0234	8318035.00
				17559030.00
	11	311001	E0005	256740.00
		211001	E0008	615035.00
		611001	E0020	334805.00
		111001	E0135	7551540.00
		710001	E0229	443980.00
				9202100.00
	12	612001	E0001	283390.00
		312001	E0009	136355.00
		711001	E0030	1718585.00
		112001	E0236	8590595.00
		212001	E0509	51595.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 88

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				10780520.00
	13	613001	E0002	18016120.00
		313001	E0010	998740.00
		712001	E0103	776140.00
		113001	E0237	33967195.00
		213001	E0710	2054180.00
				55812375.00
	14	314001	E0011	3237410.00
		713001	E0131	2664530.00
		614001	E0221	3890715.00
		114001	E0238	66800230.00
		214001	E0811	24600605.00
				101193490.00
	15	315001	E0012	859875.00
		615001	E0022	9018125.00
		115001	E0139	48399755.00
		215001	E0201	3618000.00
		714001	E0332	14378900.00
				76274655.00
	16	216001	E0112	259260.00
		116001	E0240	31070.00
				290330.00
	17	617001	E0023	644445.00
		716001	E0034	4480.00
		217001	E0113	478325.00
		317001	E0213	243535.00
		715001	E0233	31997999.00
		117001	E0241	4067835.00
				37436619.00
	18	118001	E0007	2403310.00
		618001	E0024	1970.00
		318001	E0115	1393320.00
		717001	E0135	3058620.00
		218001	E0214	264745.00
				7121965.00
	19	219001	E0005	500245.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 89

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		319001	E0014	4495.00
		718001	E0136	2183635.00
		619001	E0202	4130.00
		119001	E0308	2135300.00
				4827805.00
	20	320001	E0016	5115.00
		120001	E0101	1680125.00
		620001	E0103	7715.00
		220001	E0206	5478630.00
		719001	E0210	210615.00
			7382200.00	
21	621001	E0102	20315.00	
	221001	E0202	3794298.00	
	121001	E0302	2162180.00	
	720001	E0311	289245.00	
			6266038.00	
22	622001	E0003	17710.00	
	222001	E0303	1100.00	
	721001	E0307	1401845.00	
	122001	E0503	254210.00	
			1674865.00	
23	123001	E0104	21660.00	
			21660.00	
24	224001	E0004	168285.00	
	722001	E0008	44935.00	
	124001	E0101	311990.00	
	624001	E0304	16130.00	
			541340.00	
25	225001	E0005	603610.00	
	325001	E0017	8480.00	
	724001	E0109	146740.00	
	125001	E0201	675460.00	
			1434290.00	
26	126001	E0102	75500.00	
	226001	E0202	36205.00	
	326001	E0218	14110.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 90

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		725001	E0303	153080.00
				278895.00
	27	726001	E0002	18830.00
		127001	E0009	1805930.00
		227001	E0202	61305.00
		627001	E0402	425.00
				1886490.00
	28	128001	E0010	3290.00
		727001	E0102	227375.00
		228001	E0304	14725.00
				245390.00
	29	728001	E0103	38955.00
		229001	E0205	14895.00
				53850.00
	30	729001	E0101	3045.00
		130001	E0211	1320.00
				4365.00
CTO, ONLINE Total	>>>>>			348629497.00
HEAD-WISE TOTAL				449816944.00
00 0040 00 110 01 02 00	12	1395	01971	100.00
0040 Sales Tax				100.00
110 Trade Tax				100.00
01 VAT Collections	14	1453	02655	100.00
02 Other Receipts				100.00
	24	1679	05052	100.00
				100.00
CTO, DIV-I Total	>>>>>			300.00
	12	1091	02001	100.00
				100.00
CTO, DIV-II Total	>>>>>			100.00
		494	01891	100.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 91

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 02 00				100.00
	17	557	02954	100.00
				100.00
	19	581	03654	100.00
				100.00
	25	600	05279	100.00
				100.00
	26	603	05562	100.00
		22	05641	13062.00
				13162.00
CTO, IW Total	>>>>>			13562.00
HEAD-WISE TOTAL				13962.00
00 0040 00 110 01 03 00	03	1295	00060	100.00
0040 Sales Tax				100.00
110 Trade Tax				100.00
01 VAT Collections				100.00
03 Licence Fee/Registration Fee	04	1318	00357	100.00
		1309	00367	100.00
		1310	00368	100.00
		1317	00373	200.00
		1303	00387	200.00
		1306	00408	100.00
		296	00450	5300.00
		1312	00471	100.00
		1307	00498	200.00
		1305	00517	200.00
				6600.00
	05	1320	00601	100.00
		1319	00638	1100.00
		1316	00666	100.00
		1321	00739	100.00
				1400.00
	06	1328	00865	200.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 92

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		1341	00866	100.00
		1329	00930	100.00
		1344	00937	100.00
		1327	00938	5000.00
		1330	01001	100.00
				5600.00
	07	1342	01139	100.00
		1338	01213	100.00
		1336	01239	100.00
				300.00
	10	348	01391	100.00
		1362	01464	100.00
				200.00
	11	1369	01756	100.00
		1365	01772	100.00
				200.00
	12	1351	01867	100.00
		1391	01876	200.00
		1392	01877	200.00
		1383	02016	100.00
	1378	02018	200.00	
			800.00	
13	351	02189	700.00	
	1393	02195	800.00	
			1500.00	
14	1443	02490	100.00	
	1453	02655	100.00	
			200.00	
17	1481	02838	100.00	
	1430	02874	100.00	
	1447	02993	100.00	
	1435	03043	100.00	
	1448	03116	100.00	
			500.00	
18	1613	03204	200.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 93

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				200.00
	19	1482	03673	700.00
		1621	03772	100.00
				800.00
	20	1614	4200	5700.00
		1593	04249	200.00
		1599	04297	100.00
		1641	04345	100.00
				6100.00
	21	1644	04511	100.00
		1648	04648	100.00
				200.00
	24	1655	04941	100.00
		1669	04943	100.00
		1661	05094	100.00
		1656	05095	100.00
				400.00
	25	1688	05250	100.00
		1682	05256	100.00
		1673	05257	100.00
		1668	05258	100.00
		1663	05277	300.00
		1683	05343	100.00
				800.00
	26	1689	05577	800.00
		1693	05614	5000.00
				5800.00
	27	1721	05950	200.00
				200.00
	28	1706	06208	100.00
		1713	06369	100.00
		1705	06388	100.00
				300.00
CTO, DIV-I Total			>>>>>	32200.00
	03	1001	00055	100.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 94

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		1008	00056	100.00
		1014	00057	100.00
		1000	00221	200.00
				500.00
	04	1024	00355	100.00
		1017	00372	100.00
		1009	00400	300.00
		1010	00401	300.00
		1012	00404	200.00
		1015	00406	500.00
		1011	00502	100.00
				1600.00
	05	1025	00608	300.00
		1026	00611	200.00
		1033	00614	100.00
		1029	00616	300.00
		1023	00636	100.00
		1019	00760	10000.00
				11000.00
	06	1027	00860	100.00
	1031	00861	100.00	
	1041	00867	200.00	
	1028	00978	100.00	
			500.00	
07	1046	01077	100.00	
	1042	01088	100.00	
	1038	01178	5400.00	
	1052	01250	100.00	
	1039	01266	100.00	
			5800.00	
10	1044	01393	100.00	
	1050	01394	100.00	
	1051	01395	100.00	
	1047	01415	700.00	
	1055	01435	100.00	
			1100.00	
11	1066	01592	100.00	
	1057	01758	100.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 95

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				200.00
	12	1099	01879	100.00
				100.00
	13	1100	02145	100.00
		1111	02147	100.00
		1087	02155	300.00
		1084	02419	100.00
				600.00
	14	1120	02681	100.00
				100.00
	15	1188	02770	100.00
				100.00
	17	1132	02907	200.00
		1251	03040	500.00
				700.00
	18	1154	03203	200.00
		1158	03357	100.00
		1224	03441	100.00
				400.00
	20	1301	04242	100.00
				100.00
	21	1319	04505	100.00
		1320	04520	400.00
		1344	04545	100.00
		1310	04601	100.00
		1321	04638	100.00
		1318	04655	100.00
				900.00
	24	1337	04949	200.00
		1340	05072	200.00
				400.00
	25	1359	05251	100.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 96

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00		1346	05259	100.00	
		1352	05260	100.00	
				300.00	
	26	1360	05556	200.00	
		1374	05557	100.00	
				300.00	
	27	1372	05808	100.00	
		1384	05888	5000.00	
		1385	05976	100.00	
				5200.00	
	CTO, DIV-II Total ----- >>>>>				29900.00
		04	459	00375	100.00
					100.00
		07	466	01175	5100.00
				5100.00	
	10	472	01392	100.00	
				100.00	
	11	478	01590	100.00	
		477	01670	100.00	
				200.00	
	17	518	03058	100.00	
				100.00	
	18	574	03237	100.00	
				100.00	
	19	544	03769	100.00	
				100.00	
	21	591	04513	100.00	
		582	04514	100.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 97

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				200.00
	24	592	04995	100.00
				100.00
	27	606	05847	100.00
				100.00
	28	612	06207	100.00
				100.00
CTO, IW Total	----->>>>>			6300.00
	03	970	00058	100.00
		976	00059	100.00
				200.00
	04	964	00354	100.00
		986	00356	100.00
		971	00369	100.00
		981	00370	100.00
		989	00374	100.00
		968	00388	200.00
		978	00443	100.00
		973	00478	100.00
		965	00511	400.00
				1300.00
	05	997	00603	100.00
		987	00615	400.00
		985	00630	100.00
				600.00
	06	995	00859	100.00
		998	00877	400.00
		993	00947	100.00
				600.00
	10	1014	01398	100.00
		1020	01399	200.00
				300.00
	11	1022	01591	100.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 98

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		1040	01593	100.00
		1010	01596	300.00
		1021	01611	400.00
				900.00
	12	1034	01874	100.00
		1033	01980	10000.00
				10100.00
	13	1045	02307	10300.00
		1052	02353	100.00
				10400.00
	18	1202	03207	100.00
				100.00
	19	1107	03640	100.00
		1161	03748	100.00
				200.00
	20	1222	04365	100.00
				100.00
	21	1238	04502	100.00
		1243	04582	100.00
		1246	04653	100.00
				300.00
	24	1272	04940	100.00
		1264	05032	10000.00
				10100.00
	25	1293	05252	100.00
				100.00
	26	1294	05561	300.00
				300.00
28	1316	06209	100.00	
			100.00	
CTO, IAC Total				35700.00
	01	601001	E0113	600.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page : 99

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		201001	E0202	100.00
		101001	E0326	100.00
				800.00
	03	103001	E0028	500.00
		603001	E0114	200.00
		701001	E0222	100.00
				800.00
	04	204001	E0104	400.00
		703001	E0123	100.00
		604001	E0325	100.00
				600.00
	05	205001	E0005	100.00
		105001	E0130	200.00
				300.00
	06	206001	E0006	200.00
		606001	E0016	100.00
		705001	E0125	100.00
		106001	E0231	200.00
				600.00
	07	607001	E0026	100.00
	706001	E0126	200.00	
	107001	E0132	200.00	
			500.00	
08	208001	E0103	300.00	
	707001	E0227	200.00	
	108001	E0233	200.00	
			700.00	
09	609001	E0018	100.00	
			100.00	
10	210001	E0007	100.00	
	610001	E0019	200.00	
	110001	E0134	200.00	
			500.00	
11	211001	E0208	100.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page :100

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		710001	E0329	100.00
		111001	E0335	300.00
				500.00
	12	212001	E0109	500.00
		711001	E0130	200.00
				700.00
	13	712001	E0203	500.00
				500.00
	14	614001	E0021	100.00
		214001	E0111	200.00
		713001	E0231	300.00
		114001	E0338	600.00
				1200.00
	15	714001	E0132	100.00
		115001	E0239	400.00
				500.00
	17	117001	E0141	200.00
				200.00
	18	218001	E0114	100.00
		618001	E0124	100.00
		717001	E0235	100.00
		118001	E0307	200.00
				500.00
	19	119001	E0208	100.00
	718001	E0236	100.00	
	219001	E0305	300.00	
			500.00	
20	120001	E0001	300.00	
	220001	E0106	300.00	
	719001	E0310	200.00	
			800.00	
21	221001	E0002	100.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page :101

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		121001	E0102	5400.00
		720001	E0111	100.00
		621001	E0202	100.00
				5700.00
	22	122001	E0003	500.00
		222001	E0103	100.00
		721001	E0107	200.00
				800.00
	24	624001	E0104	100.00
		722001	E0108	100.00
				200.00
	25	724001	E0209	100.00
				100.00
	26	126001	E0002	600.00
		725001	E0203	200.00
				800.00
	27	127001	E0109	5500.00
		726001	E0302	600.00
		227001	E0402	200.00
				6300.00
	28	727001	E0002	300.00
		228001	E0004	100.00
		128001	E0310	800.00
				1200.00
	29	629001	E0001	100.00
		728001	E0203	400.00
				500.00
	30	730001	E0102	100.00
				100.00
CTO, ONLINE Total			>>>>>>	26000.00
HEAD-WISE TOTAL				130100.00
00 0040 00 110 01 04 00	03	1297	00064	5.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :102

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
0040 Sales Tax		1304	00081	10.00
110 Trade Tax		1299	00276	435172.00
01 VAT Collections				435187.00
04 Penalty				1320.00
	04	1312	00471	727.00
		1307	00498	6100.00
		1305	00517	8147.00
				64.00
	05	1316	00666	108.00
		1321	00739	1301.00
		1323	00774	1473.00
				108.00
	06	1329	00930	506.00
		1344	00937	583.00
		1330	01001	1197.00
				5.00
	07	1343	01162	11389.00
		1357	01202	290.00
		1354	01205	34.00
		1338	01213	11718.00
				5879.00
	10	1362	01464	558.00
		1350	01501	6437.00
				1395.00
	11	1375	01633	18.00
		1379	01649	17150.00
		1369	01756	193.00
		1360	01762	18756.00
				70.00
	12	1370	01931	60.00
		1395	01971	67.00
		1383	02016	249.00
		1387	02023	2012.00
		1372	02031	2458.00
				340.00
	13	1425	02335	340.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :103

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		1414	02346	1463.00
		1405	02437	300950.00
				302753.00
	14	1409	02641	92.00
		1453	02655	218.00
		1424	02690	464.00
		1421	02719	363.00
				1137.00
	17	1452	03011	3219.00
		1559	03110	1912.00
				5131.00
	18	1518	03369	36.00
		1583	03433	1805.00
		1596	03479	267.00
				2108.00
	19	1557	03724	68.00
		1621	03772	519.00
		1457	03838	771.00
		1579	03844	5.00
		1567	03873	26.00
		1487	03887	117.00
				1506.00
	20	1616	04156	5.00
		1636	04246	9115.00
		1615	04272	70.00
		1599	04297	5.00
		1637	04311	187.00
		1647	04336	278.00
		1641	04345	16881.00
		1609	04412	930.00
		1598	04469	812.00
		1603	04473	1748.00
				30031.00
	21	1648	04648	664.00
		1652	04668	920.00
		1628	04745	470.00
		1646	04780	1118.00
				3172.00
	24	1664	04952	5.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :104

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		1651	04964	5.00
		1679	05052	1464.00
		1657	05063	82.00
		1662	05091	235.00
		1661	05094	13.00
		1656	05095	17.00
				1821.00
	25	1663	05277	100.00
		1685	05340	127.00
		1683	05343	71.00
		1677	05344	85.00
		1675	05375	73.00
		1678	05390	2475.00
		1670	05458	1364.00
		1674	05520	6193.00
				10488.00
	26	1690	05613	73.00
		1665	05677	13846.00
		1694	05693	472.00
		1701	05703	18858.00
				33249.00
	27	1714	05840	6.00
		1645	05946	29.00
	1721	05950	1129.00	
			1164.00	
28	1711	06245	7.00	
	1707	06307	61.00	
	1728	06309	179.00	
	1713	06369	100.00	
	1705	06388	294.00	
	1709	06403	421.00	
	1710	06404	61433.00	
	1720	06406	144.00	
	1715	06408	384.00	
	1708	06417	670.00	
	1704	06468	7655.00	
			71348.00	
CTO, DIV-I Total ----- >>>>>>				949281.00
	03	1004	00145	1040.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :105

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				1040.00
	04	1020	00414	13.00
		1013	00494	1403.00
		1011	00502	1611.00
				3027.00
	05	1033	00614	33.00
		1019	00760	1924.00
				1957.00
	06	1043	00933	81.00
		1028	00978	283.00
				364.00
	07	1052	01250	1433.00
				1433.00
	10	1062	01437	80.00
		1048	01491	297.00
		1045	01523	246.00
				623.00
	11	1074	01788	74292.00
		1060	01807	9709.00
				84001.00
	12	1070	01875	100.00
		1091	02001	194.00
		1076	02017	569.00
		1077	02027	448.00
				1311.00
	13	1106	02137	5.00
		1117	02264	71.00
		1088	02394	785.00
		1084	02419	6395.00
				7256.00
	14	1137	02648	671.00
				671.00
	17	1132	02907	200.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :106

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		1251	03040	1977.00
				2177.00
	18	1302	03310	915.00
		1247	03396	368.00
				1283.00
	19	1315	03775	3138.00
		1262	03933	68000.00
				71138.00
	20	1299	04109	5.00
		1333	04162	213.00
		1293	04335	137.00
		1279	04367	231.00
		1328	04379	5135.00
		1282	04406	58.00
		1287	04423	824.00
		1297	04444	38.00
				6641.00
	21	1344	04545	24.00
		1310	04601	5.00
		1332	04620	37.00
		1327	04622	37.00
		1326	04667	96.00
		1324	04679	146.00
		1323	04710	236.00
		1312	04734	383.00
				964.00
24	1355	05047	1219.00	
	1343	05061	73.00	
	1340	05072	2079.00	
	1342	05133	144150.00	
			147521.00	
25	1366	05298	407.00	
	1353	05346	67.00	
	1347	05412	132.00	
	1349	05425	3176.00	
			3782.00	
26	1378	05586	78.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page :107

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		1364	05650	104.00
		1362	05653	110.00
		1380	05654	1491.00
		1365	05682	230.00
				2013.00
	27	1287	05826	5.00
		1373	05864	16.00
		1395	05933	3564.00
		1379	05964	149.00
				3734.00
	28	1393	06373	120.00
		1390	06414	701.00
		1398	06459	198550.00
		1391	06465	1694.00
	1394	06474	4837.00	
			205902.00	
CTO, DIV-II Total ----- >>>>>				546838.00
	05	462	00613	65.00
		458	00684	121.00
				186.00
	07	469	01160	103.00
				103.00
	10	475	01425	21.00
				21.00
	11	486	01659	2283.00
				2283.00
	13	493	02390	82167.00
				82167.00
	17	557	02954	7.00
				7.00
	18	574	03237	30.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :108

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				30.00
	19	581	03654	39.00
				39.00
	20	588	04181	5.00
		579	04218	5.00
		577	04291	60.00
		576	04324	119.00
				189.00
	21	585	04512	5.00
		589	04579	12.00
		590	04581	610.00
		584	04609	127.00
		586	04669	118.00
				872.00
	24	594	04929	20.00
		592	04995	63.00
		593	05044	42.00
				125.00
	25	600	05279	5.00
		596	05351	43.00
				48.00
	27	606	05847	42.00
		607	05879	31.00
		608	05953	7405.00
				7478.00
	28	611	06294	28.00
		613	06357	154.00
				182.00
CTO, IW Total			>>>>>>	93730.00
	03	962	00158	8788.00
				8788.00
	04	982	00362	8.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :109

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		984	00486	20000.00	
		965	00511	6821.00	
				26829.00	
		05	991	00737	388.00
				388.00	
		06	993	00947	51.00
				51.00	
		11	1038	01698	260.00
			1025	01723	385.00
			1008	01785	1284.00
				1929.00	
		12	1036	02047	2506.00
				2506.00	
		14	1081	02534	68.00
			1076	02707	8089.00
			1070	02715	7880.00
				16037.00	
		17	1199	03034	1765.00
				1765.00	
		18	1212	03367	88.00
				88.00	
		19	1236	03717	233.00
			1154	03821	117.00
			1153	04029	5868.00
			6218.00		
	20	1252	04135	130.00	
		1222	04365	293.00	
		1203	04375	48.00	
			471.00		
	21	1254	04574	36.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page :110

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		1243	04582	9.00	
		1267	04592	4510.00	
		1239	04630	23.00	
		1246	04653	54.00	
		1258	04662	5.00	
		1250	04684	165.00	

				4802.00	

		24	12737	05013	84.00
			1275	05015	1786.00
			1269	05092	130.00

					2000.00

		25	1289	05315	14.00
			1280	05329	4029.00

					4043.00

		26	1296	05598	37.00
			1284	05658	5.00
			1278	05689	319.00
			1234	05740	10.00

				371.00	

	27	1307	05890	373.00	
		1298	05944	28.00	
		1315	05963	153.00	
		1303	05977	275.00	
		1300	06058	1723.00	

				2552.00	

	28	1322	06289	224.00	
		1311	06348	73.00	
		1309	06473	2835.00	

				3132.00	

CTO, IAC Total			>>>>>	81970.00	

	01	201001	E0102	31.00	
		101001	E0226	326.00	

				357.00	

	02	102001	E0227	1293.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page :111

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				1293.00
	03	701001	E0022	8261.00
		103001	E0128	509.00
				8770.00
	04	604001	E0225	75.00
				75.00
	05	105001	E0230	77374.00
		205001	E0305	153.00
				77527.00
	06	106001	E0131	1003.00
		705001	E0225	1427.00
				2430.00
	08	108001	E0133	52538.00
		707001	E0327	142.00
				52680.00
	10	210001	E0107	4312.00
		110001	E0334	4030.00
				8342.00
	11	111001	E0035	5363.00
		710001	E0129	1538.00
				6901.00
	12	112001	E0036	3976.00
		711001	E0230	86.00
				4062.00
	13	712001	E0003	99.00
		213001	E0110	14.00
		113001	E0137	3236.00
				3349.00
	14	114001	E0038	102.00
		713001	E0331	47.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :112

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				149.00
	15	115001	E0039	99.00
		215001	E0101	1772.00
		714001	E0232	100.00
				1971.00
	16	216001	E0012	178.00
		116001	E0140	37.00
				215.00
	17	715001	E0033	6109.00
		117001	E0041	17589.00
		317001	E0113	272.00
		617001	E0123	928.00
		716001	E0134	10.00
		217001	E0213	654.00
				25562.00
	18	218001	E0014	4497.00
		318001	E0015	2787.00
		118001	E0207	4980.00
		618001	E0224	103.00
		717001	E0335	4087.00
				16454.00
	19	119001	E0008	5741.00
		619001	E0102	16.00
		219001	E0105	1953.00
		319001	E0214	12.00
		718001	E0336	4385.00
				12107.00
	20	220001	E0006	18262.00
		719001	E0110	1169.00
		320001	E0116	512.00
		120001	E0201	24276.00
		620001	E0203	26.00
				44245.00
	21	720001	E0011	964.00
		121001	E0202	8848.00
		621001	E0302	81.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :113

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		221001	E0402	15181.00
				25074.00
	22	721001	E0007	5734.00
		122001	E0103	9238.00
		622001	E0203	83.00
		222001	E0403	5.00
				15060.00
	23	123001	E0204	115.00
				115.00
	24	124001	E0001	1872.00
		224001	E0104	1009.00
		624001	E0204	97.00
		722001	E0208	218.00
				3196.00
	25	125001	E0101	8522.00
		225001	E0105	4023.00
		325001	E0117	56.00
		724001	E0309	881.00
				13482.00
	26	226001	E0002	265.00
		725001	E0003	1021.00
		326001	E0118	103.00
		126001	E0302	565.00
				1954.00
27	227001	E0002	1123.00	
	627001	E0102	5.00	
	726001	E0202	285.00	
	127001	E0209	52011.00	
			53424.00	
28	228001	E0104	207.00	
	128001	E0110	573.00	
	727001	E0202	1819.00	
			2599.00	
29	229001	E0105	139.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page :114

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		728001	E0303	456.00
				595.00
	30	130001	E0111	42.00
		729001	E0201	33.00
				75.00
CTO, ONLINE Total ----- >>>>>				382063.00
HEAD-WISE TOTAL				2053882.00
00 0040 00 110 01 05 00	03	1295	00060	100.00
0040 Sales Tax		1297	00064	50.00
110 Trade Tax		1304	00081	50.00
01 VAT Collections		1299	00276	600.00
05 Compounding Fee				800.00
	04	1309	00367	100.00
		1310	00368	100.00
		1303	00387	200.00
		1306	00408	100.00
		296	00450	400.00
		1312	00471	600.00
		1307	00498	300.00
		1305	00517	450.00
				2250.00
	05	1320	00601	100.00
		1333	00618	450.00
		1332	00621	250.00
		1316	00666	200.00
		1321	00739	150.00
		1323	00774	50.00
				1200.00
	06	1328	00865	100.00
		1341	00866	200.00
		1329	00930	450.00
		1344	00937	400.00
		1327	00938	100.00
		1330	01001	150.00
				1400.00
	07	1342	01139	100.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :115

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1343	01162	50.00
		1354	01205	300.00
		1338	01213	200.00
		1336	01239	100.00
				750.00
	10	348	01391	100.00
		1362	01464	1350.00
		1350	01501	50.00
				1500.00
	11	1379	01649	150.00
		1369	01756	100.00
		1360	01762	50.00
		1365	01772	100.00
				400.00
	12	1370	01931	50.00
		1395	01971	150.00
		1383	02016	150.00
		1387	02023	50.00
		1372	02031	50.00
				450.00
13	1393	02195	100.00	
	1425	02335	150.00	
	1414	02346	100.00	
			350.00	
14	1443	02490	100.00	
	1409	02641	100.00	
	1453	02655	800.00	
	1424	02690	50.00	
	1421	02719	50.00	
			1100.00	
17	1430	02874	100.00	
	1447	02993	100.00	
	1435	03043	100.00	
	1559	03110	1200.00	
	1448	03116	100.00	
			1600.00	
18	1518	03369	50.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page :116

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1583	03433	5850.00
		1596	03479	50.00
				5950.00
	19	1557	03724	50.00
		1621	03772	4800.00
		1457	03838	50.00
		1579	03844	50.00
		1567	03873	50.00
		1487	03887	50.00
				5050.00
	20	1616	04156	50.00
		1636	04246	100.00
		1593	04249	200.00
		1615	04272	100.00
		1599	04297	200.00
		1637	04311	50.00
		1647	04336	50.00
		1641	04345	900.00
		1609	04412	200.00
		1598	04469	100.00
		1603	04473	250.00
				2200.00
	21	1644	04511	100.00
		1648	04648	300.00
		1652	04668	1910.00
		1628	04745	50.00
		1646	04780	150.00
				2510.00
	24	1655	04941	100.00
		1669	04943	100.00
		1664	04952	50.00
		1651	04964	50.00
		1679	05052	1350.00
		1657	05063	150.00
		1662	05091	100.00
		1661	05094	160.00
		1656	05095	200.00
				2260.00
	25	1682	05256	100.00
		1673	05257	100.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :117

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		1668	05258	100.00	
		1663	05277	300.00	
		1685	05340	2200.00	
		1683	05343	150.00	
		1677	05344	50.00	
		1675	05375	150.00	
		1678	05390	150.00	
		1670	05458	350.00	
		1674	05520	50.00	
				3700.00	
		26	1690	05613	150.00
			1693	05614	100.00
			1665	05677	200.00
			1694	05693	250.00
			1701	05703	850.00
					1550.00
		27	1714	05840	50.00
			1645	05946	50.00
			1721	05950	2000.00
				2100.00	
	28	1706	06208	100.00	
		1711	06245	50.00	
		1707	06307	195.00	
		1728	06309	350.00	
		1713	06369	150.00	
		1705	06388	300.00	
		1709	06403	250.00	
		1720	06406	50.00	
		1715	06408	100.00	
		1708	06417	50.00	
		1704	06468	50.00	
				1645.00	
CTO, DIV-I Total	>>>>>			38765.00	
	03	1001	00055	100.00	
		1008	00056	100.00	
		1014	00057	100.00	
		1004	00145	400.00	
		1000	00221	200.00	
				900.00	
	04	1017	00372	100.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page :118

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1009	00400	300.00
		1010	00401	300.00
		1012	00404	200.00
		1015	00406	500.00
		1020	00414	200.00
		1013	00494	100.00
		1011	00502	300.00
				2000.00
	05	1026	00611	100.00
		1033	00614	250.00
		1029	00616	100.00
		1023	00636	100.00
		1019	00760	350.00
				900.00
	06	1027	00860	100.00
		1031	00861	100.00
		1041	00867	100.00
	1043	00933	1050.00	
	1028	00978	150.00	
			1500.00	
07	1042	01088	100.00	
	1038	01178	500.00	
	1052	01250	3850.00	
	1039	01266	5100.00	
			9550.00	
10	1044	01393	100.00	
	1050	01394	100.00	
	1051	01395	100.00	
	1055	01435	100.00	
	1062	01437	250.00	
	1048	01491	50.00	
	1045	01523	50.00	
			750.00	
11	1066	01592	100.00	
	1057	01758	100.00	
	1074	01788	5750.00	
	1060	01807	150.00	
			6100.00	
12	1070	01875	100.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page :119

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1099	01879	100.00
		1091	02001	50.00
		1076	02017	50.00
		1077	02027	100.00
				400.00
	13	1106	02137	50.00
		1100	02145	100.00
		1111	02147	100.00
		1117	02264	250.00
		1084	02419	200.00
				700.00
	14	1137	02648	150.00
		1120	02681	100.00
				250.00
	15	1188	02770	100.00
				100.00
	17	1132	02907	100.00
		1251	03040	250.00
				350.00
	18	1302	03310	600.00
	1158	03357	100.00	
	1247	03396	50.00	
	1224	03441	100.00	
			850.00	
19	1315	03775	1100.00	
	1262	03933	3000.00	
			4100.00	
20	1299	04109	50.00	
	1333	04162	1450.00	
	1301	04242	100.00	
	1293	04335	150.00	
	1279	04367	200.00	
	1328	04379	100.00	
	1282	04406	100.00	
	1287	04423	150.00	
	1297	04444	100.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page :120

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				2400.00
	21	1344	04545	300.00
		1310	04601	150.00
		1332	04620	50.00
		1327	04622	50.00
		1321	04638	100.00
		1326	04667	100.00
		1324	04679	50.00
		1323	04710	100.00
		1312	04734	150.00
				1050.00
	24	1337	04949	200.00
		1355	05047	950.00
		1343	05061	100.00
		1340	05072	400.00
		1342	05133	100.00
				1750.00
	25	1346	05259	100.00
		1352	05260	100.00
		1366	05298	340.00
		1353	05346	150.00
		1347	05412	100.00
		1349	05425	100.00
				890.00
	26	1374	05557	100.00
		1378	05586	50.00
		1364	05650	50.00
		1362	05653	150.00
		1380	05654	1050.00
		1365	05682	60.00
				1460.00
	27	1372	05808	100.00
		1287	05826	50.00
		1373	05864	150.00
		1384	05888	100.00
		1395	05933	2600.00
		1379	05964	100.00
		1385	05976	100.00
				3200.00
	28	1393	06373	50.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :121

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1390	06414	50.00
		1398	06459	6050.00
		1391	06465	100.00
		1394	06474	50.00
				6300.00
CTO, DIV-II Total	>>>>>			45500.00
	04	459	00375	100.00
				100.00
	05	462	00613	50.00
		458	00684	100.00
				150.00
	07	469	01160	300.00
		466	01175	200.00
				500.00
	10	472	01392	100.00
		475	01425	50.00
				150.00
	11	478	01590	100.00
		486	01659	150.00
		477	01670	100.00
				350.00
	17	557	02954	100.00
		518	03058	100.00
				200.00
	18	574	03237	250.00
				250.00
	19	581	03654	50.00
		544	03769	100.00
				150.00
	20	588	04181	50.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :122

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		579	04218	50.00
		577	04291	100.00
		576	04324	100.00
				300.00
	21	585	04512	50.00
		591	04513	100.00
		582	04514	100.00
		589	04579	50.00
		590	04581	1050.00
		584	04609	100.00
		586	04669	50.00
				1500.00
	24	594	04929	50.00
		592	04995	200.00
		593	05044	50.00
				300.00
	25	600	05279	50.00
		596	05351	50.00
				100.00
	26	603	05562	200.00
				200.00
27	606	05847	450.00	
	607	05879	50.00	
	608	05953	2050.00	
			2550.00	
28	612	06207	100.00	
	611	06294	50.00	
	613	06357	2100.00	
			2250.00	
CTO, IW Total >>>>>>				9050.00
	03	970	00058	100.00
		976	00059	100.00
		962	00158	1600.00
				1800.00
	04	982	00362	100.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :123

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		971	00369	100.00
		981	00370	100.00
		989	00374	100.00
		968	00388	200.00
		978	00443	100.00
		973	00478	100.00
		965	00511	850.00
				1650.00
	05	997	00603	100.00
		985	00630	100.00
		991	00737	1000.00
				1200.00
	06	995	00859	100.00
		998	00877	200.00
		999	00910	2350.00
		993	00947	150.00
				2800.00
	07	1006	01089	200.00
				200.00
	10	1014	01398	100.00
				100.00
	11	1022	01591	100.00
		1040	01593	100.00
		1021	01611	200.00
	1038	01698	150.00	
	1025	01723	850.00	
	1008	01785	50.00	
			1450.00	
12	1034	01874	100.00	
	1043	01911	500.00	
	1033	01980	100.00	
	1036	02047	50.00	
			750.00	
13	1062	02232	1600.00	
	1052	02353	100.00	
			1700.00	
14	1081	02534	450.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page :124

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1076	02707	100.00
				550.00
	17	1199	03034	1150.00
				1150.00
	18	1202	03207	100.00
		1212	03367	400.00
				500.00
	19	1236	03717	2600.00
		1161	03748	100.00
		1154	03821	50.00
		1153	04029	300.00
				3050.00
	20	1252	04135	550.00
		1222	04365	250.00
		1203	04375	50.00
				850.00
	21	1254	04574	100.00
		1243	04582	150.00
		1267	04592	250.00
		1239	04630	150.00
		1246	04653	250.00
		1258	04662	50.00
		1250	04684	50.00
				1000.00
	24	1272	04940	100.00
		12737	05013	100.00
	1275	05015	3247.00	
	1264	05032	100.00	
	1269	05092	150.00	
			3697.00	
25	1289	05315	50.00	
	1280	05329	600.00	
			650.00	
26	1296	05598	2700.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page :125

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1284	05658	50.00
		1278	05689	50.00
		1234	05740	50.00
		1286	05760	3.00
				2853.00
	27	1307	05890	850.00
		1298	05944	50.00
		1315	05963	50.00
		1303	05977	50.00
		1300	06058	50.00
				1050.00
	28	1316	06209	100.00
		1322	06289	1750.00
		1311	06348	100.00
	1309	06473	300.00	
			2250.00	
CTO, IAC Total ----- >>>>>				29250.00
	01	201001	E0002	200.00
		601001	E0013	600.00
		101001	E0126	150.00
				950.00
	02	102001	E0127	50.00
				50.00
	03	603001	E0014	100.00
		701001	E0122	300.00
		103001	E0228	500.00
				900.00
	04	204001	E0004	400.00
		703001	E0023	100.00
		604001	E0125	150.00
				650.00
	05	205001	E0105	250.00
		105001	E0330	600.00
				850.00
	06	206001	E0106	200.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :126

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		606001	E0116	100.00
		705001	E0325	150.00
		106001	E0331	250.00
				700.00
	07	706001	E0026	200.00
		107001	E0032	200.00
		607001	E0126	100.00
				500.00
	08	208001	E0003	300.00
		108001	E0033	700.00
		707001	E0127	350.00
				1350.00
	09	609001	E0118	100.00
				100.00
10	210001	E0007	150.00	
	110001	E0034	300.00	
	610001	E0119	200.00	
			650.00	
11	710001	E0029	200.00	
	211001	E0108	100.00	
	111001	E0235	450.00	
			750.00	
12	112001	E0136	100.00	
	212001	E0209	400.00	
	711001	E0330	250.00	
			750.00	
13	113001	E0037	150.00	
	213001	E0210	50.00	
	712001	E0303	600.00	
			800.00	
14	713001	E0031	350.00	
	614001	E0121	100.00	
	114001	E0138	650.00	
	214001	E0211	200.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page :127

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				1300.00
	15	215001	E0001	200.00
		714001	E0032	200.00
		115001	E0339	450.00
				850.00
	16	116001	E0040	150.00
		216001	E0212	100.00
				250.00
	17	317001	E0013	150.00
		715001	E0133	550.00
		617001	E0223	350.00
		716001	E0234	100.00
		117001	E0341	1450.00
		217001	E0913	350.00
				2950.00
	18	717001	E0035	600.00
		118001	E0107	800.00
		318001	E0215	150.00
		218001	E0314	250.00
		618001	E0324	200.00
				2000.00
	19	619001	E0002	100.00
		718001	E0036	550.00
		119001	E0108	800.00
		319001	E0114	50.00
		219001	E0205	550.00
				2050.00
	20	620001	E0003	50.00
		719001	E0010	600.00
		320001	E0216	150.00
		120001	E0301	600.00
		220001	E0306	350.00
				1750.00
	21	621001	E0002	150.00
		221001	E0102	350.00
		720001	E0211	200.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :128

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		121001	E0502	1100.00
				1800.00
	22	222001	E0003	150.00
		622001	E0103	50.00
		122001	E0203	750.00
		721001	E0207	700.00
				1650.00
	23	123001	E0004	50.00
				50.00
	24	624001	E0004	150.00
		124001	E0201	300.00
		224001	E0204	200.00
		722001	E0308	250.00
				900.00
	25	125001	E0001	600.00
		724001	E0009	300.00
		225001	E0205	150.00
		325001	E0217	50.00
				1100.00
	26	326001	E0018	50.00
		226001	E0102	100.00
		725001	E0103	200.00
		126001	E0202	1000.00
				1350.00
	27	726001	E0102	750.00
		627001	E0202	50.00
		127001	E0309	1150.00
		227001	E0502	400.00
				2350.00
	28	228001	E0204	250.00
		128001	E0210	850.00
		727001	E0302	550.00
				1650.00
	29	728001	E0003	750.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :129

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		229001	E0005	100.00
		629001	E0101	100.00
				950.00
	30	729001	E0001	100.00
		730001	E0002	100.00
		130001	E0011	150.00
				350.00
CTO, ONLINE Total				32300.00
HEAD-WISE TOTAL				154865.00
00 0040 00 110 01 07 00	20	1616	04156	1415.00
0040 Sales Tax				
110 Trade Tax				1415.00
01 VAT Collections				
CTO, DIV-I Total				1415.00
HEAD-WISE TOTAL				1415.00
00 0040 00 110 02 01 00	04	1322	00480	15328.00
0040 Sales Tax		1313	00544	400000.00
110 Trade Tax				
02 NON-VAT Collections				415328.00
01 Tax under Non-VAT	06	1345	01039	402510.00
				402510.00
	18	1526	03522	499045.00
		1476	03537	578405.00
		1545	03561	912010.00
		1584	03563	950650.00
		1503	03578	1205240.00
		1535	03581	1246125.00
		1502	03584	1299860.00
		1475	03586	1319480.00
		1544	03587	1359760.00
		1522	03589	1486905.00
		1474	03602	1851675.00
		1570	03605	2239825.00
		1521	03607	2265135.00
		1473	03612	3005805.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :130

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		1520	03613	3048435.00
		1519	03614	3306055.00
		1575	03615	3432685.00

				30007095.00

	19	1463	04045	981400.00
		1564	04059	1503830.00

				2485230.00

	20	1605	04446	614360.00
		1623	04484	7100494.00

				7714854.00

	21	1590	04791	486830.00
		1635	04805	600000.00
		1578	04815	865990.00
		1576	04816	866945.00
	1634	04817	879565.00	

			3699330.00	

24	1680	05153	276720.00	
	1589	05188	590540.00	
	1524	05189	592230.00	
	1523	05197	671120.00	
	1577	05209	800000.00	

			2930610.00	

25	1525	05468	500000.00	

			500000.00	

28	1729	06469	300000.00	

			300000.00	

CTO, DIV-I Total ----- >>>>>				48454957.00
	04	1002	00565	2676425.00

				2676425.00

	11	1058	01838	727830.00

				727830.00

	18	1217	03408	46395.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :131

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 01 00		1207	03562	933185.00	
		1162	03566	993375.00	
		1260	03567	1000000.00	
		1250	03575	1166500.00	
		1259	03576	1180325.00	
		1206	03606	2246620.00	
		1199	03619	7655945.00	
				-----+	
				15222345.00	
				-----+	
		19	1278	04036	696800.00
			1277	04043	900000.00
			1276	04051	1100000.00
			1295	04067	2967485.00
			1274	04068	3000000.00
			1275	04069	3000000.00
					-----+
					11664285.00
					-----+
		20	1288	04349	136670.00
			1263	04414	366475.00
					-----+
					503145.00
					-----+
	21	1166	04793	500000.00	
		1339	04808	685965.00	
		1338	04810	697500.00	
		1189	04824	1165460.00	
		1249	04827	1734115.00	
				-----+	
				4783040.00	
				-----+	
	24	1167	05182	460165.00	
				-----+	
				460165.00	
				-----+	
	26	1361	05762	458340.00	
				-----+	
				458340.00	
				-----+	
CTO, DIV-II Total			>>>>>	36495575.00	
				-----+	
		05	460	00753	41364.00
					-----+
					41364.00
					-----+
		07	470	01182	5075.00
					-----+
					5075.00
					-----+
		14	526	02555	2000.00
					-----+

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

STATE CREDIT

Account Month: JUNE, 2013

Page :132

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				2000.00
	17	527	03170	28435710.00
				28435710.00
	18	575	03334	5000.00
		538	03582	1265000.00
		537	03583	1266850.00
		567	03585	1310045.00
		566	03601	1660950.00
		561	03604	2083035.00
		530	03608	2328535.00
		529	03611	3000000.00
				12919415.00
	20	554	04480	2495115.00
		553	04481	2495115.00
				4990230.00
	21	587	04833	8963950.00
				8963950.00
	24	595	05036	11000.00
		569	05198	674660.00
		568	05202	700000.00
		531	05229	2255270.00
				3640930.00
	25	601	05321	2175.00
				2175.00
	26	599	05754	300000.00
		598	05787	1700000.00
				2000000.00
	27	609	05945	2900.00
				2900.00
	28	614	06374	5930.00
				5930.00
CTO, IW Total			>>>>>	61009679.00
	17	1183	02877	1170.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :133

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				1170.00
	20	1217	04465	1075000.00
				1075000.00
	24	1218	05212	900000.00
				900000.00
	25	1216	05519	1305730.00
				1305730.00
	26	1287	05681	34386.00
				34386.00
CTO, IAC Total	>>>>>			3316286.00
	11	611002	E0110	5117660.00
				5117660.00
	12	112002	E0021	3607260.00
				3607260.00
	13	313002	E0007	1131020.00
		213002	E0112	3283825.00
		113002	E0122	2462585.00
		712002	E0302	206860.00
				7084290.00
	14	114002	E0223	4039435.00
		214002	E0313	3343220.00
				7382655.00
	15	615002	E0012	1215945.00
		215002	E0014	32709075.00
		714002	E0017	129860.00
		115002	E0024	31775260.00
				65830140.00
	17	217002	E0015	1010470.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :134

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
		117002	E0025	1358670.00
		715002	E0218	4464350.00
				6833490.00
	18	218002	E0216	621210.00
				621210.00
	19	718002	E0221	16040.00
		119002	E0305	1791900.00
				1807940.00
	20	120002	E0301	892355.00
		719002	E0308	337680.00
				1230035.00
	28	727002	E0101	536845.00
				536845.00
	29	229002	E0203	2471245.00
		129002	E0306	2953240.00
				5424485.00
CTO, ONLINE Total				105476010.00
HEAD-WISE TOTAL				254752507.00
00 0040 00 110 02 03 00	05	463	00642	200.00
0040 Sales Tax				
110 Trade Tax				200.00
02 NON-VAT Collections				
03 Licence Fee/Registration Fee	14	526	02555	100.00
				100.00
	24	595	05036	100.00
				100.00
	25	601	05321	100.00
				100.00
CTO, IW Total				500.00
HEAD-WISE TOTAL				500.00
00 0040 00 110 02 04 00	03	1300	00095	250.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :135

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
0040 Sales Tax				
110 Trade Tax				250.00
02 NON-VAT Collections				
04 Penelty	04	1313	00544	19125.00
				19125.00
	06	1345	01039	5640.00
				5640.00
	13	1426	02238	6.00
		1394	02249	24.00
				30.00
	14	1444	02508	6.00
				6.00
	17	1560	02979	39.00
				39.00
	18	1584	03563	110.00
				110.00
	20	1642	04088	5.00
		1606	04143	14.00
		1594	04340	117895.00
		1623	04484	14201.00
				132115.00
	21	1629	04615	25.00
		1634	04817	3945.00
				3970.00
	24	1658	04967	11.00
		1680	05153	1115.00
				1126.00
	25	1686	05278	10.00
		1671	05288	6.00
				16.00
	26	1691	05579	6.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :136

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 04 00		1695	05608	29.00	
		1702	05609	1710.00	
				1745.00	
	28	1716	06409	2212.00	
		1729	06469	2400.00	
				4612.00	
	CTO, DIV-I Total ----- >>>>>				168784.00
		03	1005	00101	410.00
					410.00
		04	1003	00491	30333.00
				30333.00	
	05	1034	00643	15.00	
				15.00	
	11	1058	01838	2120.00	
				2120.00	
	12	1092	01861	5.00	
				5.00	
	17	1252	02973	48.00	
				48.00	
	18	1303	03311	3975.00	
				3975.00	
	19	1316	03719	87.00	
				87.00	
	20	1334	04228	9525.00	
		1288	04349	182.00	
				9707.00	
	21	1341	04628	15495.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page :137

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 04 00		1339	04808	970.00	
				16465.00	
	25	1367	05311	2750.00	
				2750.00	
	26	1381	05624	6578.00	
				6578.00	
	27	1376	05833	5.00	
			1396	05869	2325.00
			1375	05937	52.00
				2382.00	
	CTO, DIV-II Total ----- >>>>>				74875.00
		05	463	00642	5.00
					5.00
	06	465	00907	40.00	
				40.00	
	07	470	01182	240.00	
				240.00	
	10	476	01421	7.00	
				7.00	
	13	515	02219	25.00	
				25.00	
	14	510	02517	8.00	
				8.00	
	18	575	03334	23.00	
				23.00	
	21	587	04833	23904.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page :138

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				23904.00
	25	601	05321	50.00
				50.00
	26	604	05554	5.00
		599	05754	12000.00
				12005.00
	27	609	05945	5813.00
				5813.00
	28	614	06374	11860.00
				11860.00
CTO, IW Total	>>>>>			53980.00
	20	1223	04147	5.00
				5.00
	26	1287	05681	28344.00
				28344.00
CTO, IAC Total	>>>>>			28349.00
	03	701002	E0009	2634.00
				2634.00
	10	210002	E0211	5.00
				5.00
	13	712002	E0002	5.00
				5.00
	14	214002	E0013	5.00
				5.00
	17	716002	E0019	5.00

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

Account Month: JUNE, 2013

Page :139

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00		715002	E0118	20.00
		117002	E0125	1811.00
		217002	E0215	1347.00
				3183.00
	18	118002	E0004	20.00
		218002	E0016	1242.00
		717002	E0220	5.00
				1267.00
	19	119002	E0005	4813.00
		718002	E0121	32.00
				4845.00
	20	120002	E0001	2979.00
		220002	E0004	5.00
		719002	E0008	928.00
				3912.00
	21	221002	E0201	5.00
		121002	E0202	5.00
		720002	E0209	5.00
				15.00
	24	124002	E0103	987.00
				987.00
	25	125002	E0204	22.00
				22.00
	26	725002	E0002	13.00
		126002	E0205	70.00
				83.00
	28	727002	E0301	4311.00
				4311.00
	29	229002	E0103	23065.00
		129002	E0106	27590.00
			50655.00	
CTO, ONLINE Total >>>>>>				71929.00
HEAD-WISE TOTAL				397917.00
00 0040 00 110 02 05 00	03	1300	00095	600.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :140

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
0040 Sales Tax				
110 Trade Tax				600.00
02 NON-VAT Collections				
05 Compounding Fee	04	1313	00544	200.00
				200.00
	06	1345	01039	150.00
				150.00
	07	1355	01113	50.00
				50.00
	10	1363	01404	150.00
				150.00
	11	1380	01601	50.00
				50.00
	13	1426	02238	50.00
		1394	02249	50.00
				100.00
	14	1444	02508	50.00
				50.00
	17	1560	02979	50.00
				50.00
	18	1584	03563	200.00
				200.00
	19	1510	03681	50.00
				50.00
	20	1642	04088	50.00
		1606	04143	100.00
		1623	04484	50.00
				200.00
	21	1653	04504	100.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :141

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 05 00		1629	04615	50.00	
		1634	04817	50.00	
				200.00	
	24	1658	04967	100.00	
		1680	05153	500.00	
				600.00	
	25	1686	05278	150.00	
		1671	05288	50.00	
				200.00	
	26	1691	05579	50.00	
		1695	05608	50.00	
		1702	05609	650.00	
				750.00	
	27	1722	05797	50.00	
				50.00	
	28	1716	06409	100.00	
		1729	06469	100.00	
				200.00	
	CTO, DIV-I Total	>>>>>		3850.00	
		03	1005	00101	50.00
					50.00
	04	1021	00360	100.00	
		1003	00491	1450.00	
				1550.00	
05	1034	00643	50.00		
			50.00		
07	1053	01148	250.00		
			250.00		
10	1063	01407	150.00		

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

STATE CREDIT

Account Month: JUNE, 2013

Page :142

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				150.00
	11	1058	01838	50.00
				50.00
	12	1092	01861	50.00
				50.00
	13	1118	02234	450.00
				450.00
	14	1138	02636	50.00
				50.00
	17	1252	02973	100.00
				100.00
	18	1303	03311	150.00
				150.00
	19	1316	03719	650.00
				650.00
	20	1288	04349	50.00
				50.00
	21	1341	04628	100.00
				100.00
	25	1367	05311	350.00
				350.00
	26	1381	05624	200.00
		1369	05676	51451.00
				51651.00
	27	1376	05833	50.00
		1396	05869	850.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :143

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00		1375	05937	50.00
				950.00
CTO, DIV-II Total	----- >>>>>>			56651.00
	05	463	00642	75.00
				75.00
	06	465	00907	100.00
				100.00
	07	470	01182	450.00
				450.00
	10	476	01421	50.00
				50.00
	13	515	02219	25.00
				25.00
	14	510	02517	50.00
				50.00
	18	575	03334	200.00
				200.00
	21	587	04833	50.00
				50.00
	25	601	05321	50.00
				50.00
	26	604	05554	50.00
				50.00
	27	609	05945	1100.00
				1100.00
	28	614	06374	1000.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :144

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				1000.00
CTO, IW Total ----- >>>>>				3200.00
	20	1223	04147	50.00
				50.00
	24	1276	04926	50.00
				50.00
CTO, IAC Total ----- >>>>>				100.00
	03	701002	E0209	50.00
				50.00
	10	210002	E0011	50.00
				50.00
	13	712002	E0102	50.00
				50.00
	14	214002	E0213	50.00
				50.00
	17	217002	E0115	50.00
		716002	E0119	50.00
		117002	E0225	100.00
		715002	E0318	50.00
				250.00
	18	118002	E0104	200.00
		218002	E0116	50.00
		717002	E0120	50.00
				300.00
	19	718002	E0021	50.00
		119002	E0205	400.00
				450.00
	20	120002	E0101	100.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :145

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		220002	E0104	50.00
		719002	E0108	100.00
				250.00
	21	221002	E0101	50.00
		121002	E0102	50.00
		720002	E0109	50.00
				150.00
	24	124002	E0203	50.00
				50.00
	25	125002	E0004	50.00
				50.00
	26	126002	E0005	50.00
		725002	E0202	100.00
				150.00
	28	727002	E0001	200.00
				200.00
	29	229002	E0003	50.00
		129002	E0006	100.00
				150.00
CTO, ONLINE Total				2200.00
HEAD-WISE TOTAL				66001.00
00 0040 00 110 02 06 00	03	1300	00095	830.00
0040 Sales Tax				830.00
110 Trade Tax				830.00
02 NON-VAT Collections				2180.00
06 Compounding Tax	04	1313	00544	2180.00
				420.00
	06	1345	01039	420.00
				620.00
	07	1355	01113	620.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :146

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				620.00
	10	1363	01404	190.00
				190.00
	11	1380	01601	330.00
		1366	01632	1340.00
				1670.00
	12	1396	01862	70.00
		1384	01864	90.00
		1388	01910	1320.00
		1403	01918	1885.00
				3365.00
	13	1400	02182	515.00
		1426	02238	945.00
		1394	02249	2835.00
				4295.00
	14	1407	02493	280.00
		1410	02501	470.00
		1444	02508	514.00
		1416	02527	1205.00
		1454	02541	2210.00
				4679.00
	17	1490	02848	250.00
		1477	02865	665.00
		1431	02876	1075.00
		1504	02885	1515.00
		1560	02979	14890.00
		1445	03031	17490.00
				35885.00
	18	1478	03245	280.00
		1468	03272	2050.00
		1491	03426	2375.00
		1584	03563	540.00
				5245.00
	19	1510	03681	1015.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :147

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		1460	03689	1845.00
		1554	03713	2715.00
		1505	03784	7290.00
				12865.00
	20	1610	04119	600.00
		1606	04143	900.00
				1500.00
	21	1590	04791	1310.00
				1310.00
	24	1658	04967	590.00
		1680	05153	295.00
				885.00
	25	1686	05278	620.00
				620.00
	26	1691	05579	980.00
	1702	05609	2510.00	
			3490.00	
CTO, DIV-I Total	>>>>>			80049.00
	03	1005	00101	1425.00
				1425.00
	05	1034	00643	1145.00
				1145.00
	06	1032	00857	170.00
				170.00
	07	1053	01148	2100.00
				2100.00
	10	1049	01388	120.00
		1063	01407	270.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :148

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				390.00
	11	1075	01609	560.00
				560.00
	12	1072	01898	760.00
		1078	01905	1065.00
				1825.00
	13	1093	02121	55.00
		1089	02206	1110.00
		1118	02234	1735.00
		1096	02254	3205.00
		1103	02330	110.00
				6215.00
	14	1129	02502	490.00
		1108	02567	2680.00
		1138	02636	2820.00
				5990.00
	17	1148	02883	1470.00
		1125	02896	2180.00
		1135	02924	5590.00
		1252	02973	12490.00
				21730.00
	18	1211	03212	240.00
		1230	03250	1455.00
		1233	03259	1835.00
		1156	03260	1860.00
		1163	03263	1960.00
		1190	03278	2350.00
		1200	03293	3110.00
		1225	03296	3470.00
		1303	03311	1100.00
				17380.00
	19	1256	03697	2130.00
				2130.00
	20	1294	04124	650.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :149

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		1283	04168	2270.00
				2920.00
	27	1376	05833	455.00
				455.00
CTO, DIV-II Total	>>>>>			64435.00
	04	461	00405	720.00
				720.00
	05	463	00642	920.00
				920.00
	06	467	00891	1395.00
		465	00907	1965.00
				3360.00
	07	468	01134	1620.00
		470	01182	1625.00
				3245.00
	10	476	01421	1170.00
				1170.00
	11	488	01622	880.00
				880.00
	12	484	01895	700.00
		495	01900	820.00
		490	01914	1540.00
				3060.00
	13	501	02194	865.00
		503	02216	1380.00
		515	02219	1560.00
		509	02224	1880.00
				5685.00
	14	504	02511	645.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :150

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		510	02517	735.00
		526	02555	1775.00
				3155.00
	17	521	02869	730.00
		524	02900	2555.00
		558	02950	6945.00
				10230.00
	18	575	03334	2865.00
				2865.00
	19	548	03633	75.00
		542	03655	200.00
		539	03659	300.00
		533	03675	760.00
		532	03691	1930.00
		555	03711	2570.00
		545	03760	6735.00
				12570.00
	20	580	04164	1840.00
				1840.00
	25	601	05321	1600.00
			1600.00	
26	604	05554	80.00	
			80.00	
27	609	05945	640.00	
			640.00	
CTO, IW Total ----- >>>>>>				52020.00
	17	1200	02839	110.00
				110.00
	20	1223	04147	1120.00
				1120.00
CTO, IAC Total ----- >>>>>>				1230.00
	03	103002	E0014	580.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :151

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				580.00
	04	104002	E0015	5160.00
				5160.00
	05	704002	E0010	465.00
		105002	E0016	4075.00
				4540.00
	06	106002	E0017	270.00
				270.00
	07	706002	E0011	2010.00
		107002	E0118	110.00
				2120.00
	08	208002	E0002	645.00
		608002	E0009	900.00
		707002	E0012	400.00
				1945.00
	10	310002	E0002	600.00
		709002	E0013	105.00
		110002	E0019	955.00
		210002	E0111	1530.00
				3190.00
	11	611002	E0010	495.00
		111002	E0020	950.00
		710002	E0114	6010.00
				7455.00
	12	711002	E0015	3080.00
				3080.00
	13	213002	E0012	2480.00
		113002	E0022	1095.00
		712002	E0202	3970.00
				7545.00
	14	614002	E0011	1100.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :152

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		713002	E0016	2120.00
		214002	E0113	800.00
		114002	E0123	14600.00
				18620.00
	15	315002	E0008	1440.00
		714002	E0117	14105.00
		115002	E0124	4700.00
				20245.00
	17	715002	E0018	8415.00
				8415.00
	18	717002	E0020	940.00
		118002	E0204	1880.00
				2820.00
	19	119002	E0105	2715.00
				2715.00
	20	120002	E0201	125.00
		220002	E0204	110.00
				235.00
	21	221002	E0001	375.00
		121002	E0002	170.00
		720002	E0009	580.00
				1125.00
	26	725002	E0102	640.00
				640.00
28	727002	E0201	595.00	
			595.00	
29	129002	E0206	910.00	
			910.00	
CTO, ONLINE Total >>>>>>				92205.00
HEAD-WISE TOTAL				289939.00
00 0040 00 110 02 07 00	04	1325	00532	263277.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :153

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
0040 Sales Tax		1311	00560	953830.00
110 Trade Tax				
02 NON-VAT Collections				1217107.00
07 Compounding Tax for Works Contract				
	05	1326	00721	12646.00
				12646.00
	06	1347	01025	151473.00
		1340	01038	317735.00
				469208.00
	11	1376	01666	5528.00
				5528.00
	12	1373	01927	2720.00
				2720.00
	13	1426	02238	1425.00
		1418	02416	192104.00
		1417	02446	668797.00
				862326.00
	14	1437	02521	896.00
		1419	02553	3682.00
		1451	02614	7983.00
				12561.00
	17	1560	02979	740.00
		1438	02986	19011.00
		1449	03002	23825.00
		1445	03031	29725.00
				73301.00
	18	1478	03245	1100.00
		1491	03426	62860.00
		1586	03514	414769.00
				478729.00
	19	1505	03784	5225.00
		1571	03896	100790.00
		1572	03932	176408.00
		1573	03960	255063.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :154

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				537486.00
	20	1650	04304	58767.00
		1587	04321	80688.00
				139455.00
	21	1629	04615	12600.00
		1632	04643	21287.00
				33887.00
	24	1684	05108	104557.00
				104557.00
	25	1671	05288	1465.00
		1698	05399	112245.00
				113710.00
	26	1695	05608	4765.00
				4765.00
	27	1719	05957	17885.00
		1699	06062	296525.00
				314410.00
	28	1716	06409	68758.00
		1718	06480	379017.00
		1700	06500	725174.00
		1727	06505	808315.00
		1717	06511	1977252.00
				3958516.00
CTO, DIV-I Total	>>>>>			8340912.00
	07	1037	01105	540.00
		1036	01246	46026.00
				46566.00
	11	1065	01783	112241.00
				112241.00
	12	1085	01960	5410.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :155

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		1083	02024	45638.00
		1073	02030	58302.00
		1069	02042	109860.00
		1081	02053	208087.00
		1068	02057	223810.00
		1082	02086	669969.00
				1321076.00
	13	1113	02211	1225.00
		1080	02290	7210.00
		1103	02330	19120.00
				27555.00
	14	1108	02567	3260.00
		1138	02636	11895.00
	1104	02742	369060.00	
			384215.00	
17	1122	02890	1913.00	
	1130	03001	23680.00	
	1144	03053	85476.00	
			111069.00	
18	1221	03341	9345.00	
	1305	03425	64035.00	
			73380.00	
19	1316	03719	2315.00	
			2315.00	
24	1356	04910	10.00	
			10.00	
25	1367	05311	10.00	
			10.00	
26	1371	05690	82415.00	
			82415.00	
27	1375	05937	7880.00	
	1386	06080	424105.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page :156

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				431985.00
CTO, DIV-II Total	----- >>>>>>			2592837.00
	04	967	00508	73465.00
				73465.00
	11	1013	01623	955.00
				955.00
	12	1029	01978	9380.00
				9380.00
	13	1069	02218	1603.00
				1603.00
	14	1089	02543	2329.00
				2329.00
	17	1090	02899	2549.00
		1206	03056	90250.00
				92799.00
	19	1155	03700	2160.00
		1177	03751	6220.00
		1178	03966	288279.00
				296659.00
	20	1145	04295	46170.00
				46170.00
	28	1313	06494	648160.00
				648160.00
CTO, IAC Total	----- >>>>>>			1171520.00
	03	701002	E0109	15255.00
				15255.00
	07	107002	E0018	85645.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :157

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				85645.00
	11	710002	E0014	3690.00
				3690.00
	12	112002	E0121	90850.00
				90850.00
	14	114002	E0023	323770.00
		713002	E0116	8705.00
				332475.00
	15	714002	E0217	295020.00
		115002	E0224	654740.00
				949760.00
	17	716002	E0219	255.00
				255.00
	20	719002	E0208	10425.00
				10425.00
	24	124002	E0003	164545.00
				164545.00
	25	125002	E0104	3380.00
				3380.00
	26	126002	E0105	2520.00
				2520.00
CTO, ONLINE Total	>>>>>>			1658800.00
HEAD-WISE TOTAL				13764069.00
00 0041 00 101 00 00 00	03	360	00254	243470.00
0041 Taxes on Vehicles				243470.00
101 Receipts Under Imv Act	04	366	00533	273520.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :158

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				273520.00
	05	369	00802	236540.00
				236540.00
	06	371	01033	247245.00
				247245.00
	07	385	01274	202360.00
				202360.00
	10	387	01531	208900.00
				208900.00
	11	391	01808	297090.00
				297090.00
	12	394	02058	234775.00
				234775.00
	13	399	02423	246165.00
				246165.00
	14	403	02720	240840.00
				240840.00
	17	405	03101	228935.00
				228935.00
	18	409	03504	310140.00
				310140.00
	19	413	03955	240105.00
				240105.00
	20	415	04385	255390.00
				255390.00
	21	419	04737	200515.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :159

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				200515.00
	24	421	05178	430740.00
				430740.00
	25	425	05444	328785.00
				328785.00
	26	429	05748	240805.00
				240805.00
	27	440	06059	266205.00
				266205.00
	28	445	06463	217035.00
				217035.00
HEAD-WISE TOTAL				5149560.00
00 0041 00 102 00 00 00	03	359	00147	9000.00
0041 Taxes on Vehicles		358	00189	35575.00
102 Recpt Under the Smv Taxation A		361	00292	664624.00
				709199.00
	04	363	00417	1350.00
		362	00487	20520.00
		367	00553	574322.00
				596192.00
	05	370	00820	553732.00
				553732.00
	06	372	01043	445516.00
				445516.00
	07	373	01206	12750.00
		386	01292	378200.00
				390950.00
	10	388	01551	453865.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :160

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				453865.00
	11	374	01603	440.00
		375	01624	1005.00
		393	01655	3200.00
		389	01656	3300.00
		384	01662	4770.00
		379	01721	16070.00
		380	01726	17990.00
		376	01728	19505.00
		381	01732	20555.00
		383	01735	23145.00
		377	01737	23435.00
		382	01742	26030.00
		378	01747	29995.00
		390	01781	100700.00
		392	01821	525759.00
				815899.00
	12	395	02084	508196.00
				508196.00
	13	396	02329	19085.00
		400	02439	540884.00
				559969.00
	14	398	02634	13667.00
		402	02645	20520.00
		397	02651	23830.00
		401	02673	59250.00
		404	02752	527745.00
				645012.00
	17	406	03139	469077.00
				469077.00
	18	412	03294	3200.00
		410	03541	590799.00
				593999.00
	19	411	03722	3300.00
		414	03987	382635.00
				385935.00
	20	416	04449	642910.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :161

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				642910.00
	21	420	04777	345966.00
				345966.00
	24	417	05105	100700.00
		422	05199	695054.00
				795754.00
	25	424	05349	15120.00
		427	05369	31975.00
		423	05395	100700.00
		426	05507	1140955.00
				1288750.00
	26	428	05657	20520.00
		432	05685	65250.00
		430	05773	659664.00
				745434.00
	27	434	05941	9285.00
		431	05986	55800.00
		442	06012	100700.00
		441	06113	709712.00
				875497.00
	28	435	06252	1320.00
		438	06298	4440.00
		443	06304	5850.00
		436	06380	23130.00
		437	06385	26175.00
		444	06391	36000.00
		447	06416	100700.00
		4467	06506	924867.00
				1122482.00
HEAD-WISE TOTAL				12944334.00
00 0041 00 800 00 00 00	27	13	05798	55.00
0041 Taxes on Vehicles		0	05981	45142.00
800 Other Receipts				45197.00
HEAD-WISE TOTAL				45197.00
00 0049 03 000 01 00 00	06	11	00842	60.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :162

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 03 000 01 00 00				
0049 Interest Receipts				
03 OTHER INTEREST RECEIPTS OF CG.				60.00
01 Int. of GPF				
	07	37	01078	101.00
				101.00
	11	54	01605	450.00
				450.00
	14	4	02472	20.00
		124	02488	167.00
				187.00
	21	54	04492	36.00
				36.00
	26	9	05550	62.00
				62.00
	28	55	06185	94.00
				94.00
HEAD-WISE TOTAL				990.00
00 0049 03 800 00 00 00	25	135	05240	27.00
0049 Interest Receipts				
03 OTHER INTEREST RECEIPTS OF CG.				27.00
800 Other Receipts				
HEAD-WISE TOTAL				27.00
00 0049 04 195 00 00 00	21	8	04608	10588.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				10588.00
195 Ints.from Coop. Societies				
HEAD-WISE TOTAL				10588.00
00 0049 04 800 00 00 00	06	19	00914	2571.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				2571.00
800 Other Receipts				
	19	33	03759	6716.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :163

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 00 00 00		19	04004	489227.00
				495943.00
	24	35	04988	2724.00
				2724.00
HEAD-WISE TOTAL				501238.00
00 0049 04 800 15 00 00	03	11	00154	10000.00
0049 Interest Receipts				10000.00
04 INT.RECEIPTS OF STATE/UTGOVT.				10000.00
800 Other Receipts				2450.00
15 HBA	05	16	00657	2450.00
				2450.00
	17	32	02882	1450.00
				1450.00
	19	DA8406	03870	8800.00
				8800.00
	20	23	04089	60.00
				60.00
	24	32	05097	80941.00
				80941.00
	29	DA8430	06552	5900.00
		DA8401	06579	11800.00
				17700.00
HEAD-WISE TOTAL				121401.00
00 0049 04 800 16 00 00		DA8430	06552	1100.00
0049 Interest Receipts		DA8401	06579	2200.00
04 INT.RECEIPTS OF STATE/UTGOVT.				3300.00
800 Other Receipts				3300.00
16 Car				3300.00
HEAD-WISE TOTAL				3300.00
00 0049 04 800 17 00 00	03	15	00066	400.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :164

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				400.00
800 Other Receipts				
17 MCA	04	17	00328	5.00
		6	00347	48.00
		7	00415	1280.00
				1333.00
	05	15	00606	269.00
		52	00617	430.00
		50	00632	1000.00
				1699.00
	06	11	00856	153.00
		13	00872	400.00
				553.00
	07	113	01085	174.00
		5	01156	2811.00
		4	01191	9350.00
				12335.00
	11	2	01587	154.00
				154.00
	12	5	01869	127.00
		19	01878	200.00
		21	01973	8201.00
				8528.00
	18	129	03206	200.00
				200.00
	19	7	03651	121.00
				121.00
	20	569	04093	100.00
				100.00
HEAD-WISE TOTAL				25423.00
00 0049 04 800 20 00 00	04	24	00331	10.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :165

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 20 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				10.00
800 Other Receipts				
20 LTC				
HEAD-WISE TOTAL				10.00
00 0049 04 800 25 00 00	01	14	00008	1775.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				1775.00
800 Other Receipts				
25 Computer	03	9	00085	1000.00
				1000.00
	04	14	00393	500.00
				500.00
	07	200	01133	1617.00
				1617.00
	12	16	01983	11482.00
				11482.00
	19	DA8399	03813	500.00
		DA8423	03840	366.00
		DA8406	03870	1425.00
				2291.00
	21	DA8427	04699	2000.00
				2000.00
HEAD-WISE TOTAL				20665.00
00 0050 00 101 00 00 00	19	BA114	04073	31802951.00
0050 Dividends and Profits				
101 Dividends From Public Undertakings				31802951.00
HEAD-WISE TOTAL				31802951.00
00 0055 00 102 00 00 00	13	118	02414	180600.00
0055 Police				
102 Police Sup.to Other Parties.				180600.00
	19	128	03736	4350.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :166

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 102 00 00 00				4350.00
HEAD-WISE TOTAL				184950.00
00 0055 00 103 00 00 00	03	98	00065	368.00
0055 Police		99	00194	45600.00
103 Fees, fines & Forfeitures				45968.00
	04	104	00476	13750.00
				13750.00
	05	105	00734	16950.00
				16950.00
	06	108	00852	120.00
		1095	00963	10600.00
				10720.00
	07	114	01091	244.00
		112	01230	28050.00
				28294.00
	10	115	01504	48950.00
				48950.00
	13	122	02128	62.00
		123	02131	98.00
				160.00
	18	127	03194	88.00
		126	03214	282.00
				370.00
	20	131	04095	114.00
		130	04289	41450.00
				41564.00
	21	132	04654	28100.00
				28100.00
	24	134	05070	34050.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :167

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				34050.00
	26	137	05545	32.00
		138	05555	150.00
		139	05695	91600.00
				91782.00
	27	140	05959	18250.00
				18250.00
HEAD-WISE TOTAL				378908.00
00 0055 00 104 00 00 00	14	13	02479	60.00
0055 Police				60.00
104 Recpt Under Arms Act				200.00
	27	18	05809	200.00
				200.00
HEAD-WISE TOTAL				260.00
00 0055 00 800 00 00 00	07	111	01092	250.00
0055 Police				250.00
800 Other Receipts				2000.00
	17	120	02893	2000.00
		119	02894	4000.00
HEAD-WISE TOTAL				4250.00
00 0056 00 800 00 00 00	03	18	00090	1180.00
0056 Jails				1180.00
800 Other Receipts				1180.00
HEAD-WISE TOTAL				1180.00
00 0058 00 102 00 00 00		58	00223	122161.00
0058 Stationery Receipts				122161.00
102 Sales of Gazette				7223.00
	10	59	01456	7223.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :168

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 102 00 00 00				7223.00
	12	62	01952	4182.00
				4182.00
	25	67	05334	7117.00
				7117.00
HEAD-WISE TOTAL				140683.00
00 0058 00 200 00 00 00	19	64	03866	58499.00
0058 Stationery Receipts				58499.00
200 Other Press Receipts				3615.00
	25	66	05316	3615.00
				3615.00
HEAD-WISE TOTAL				62114.00
00 0058 00 800 00 00 00	10	60	01439	2766.00
0058 Stationery Receipts				2766.00
800 Other Receipts				1816.00
	12	61	01917	1816.00
				1816.00
HEAD-WISE TOTAL				4582.00
00 0059 01 800 00 00 00	07	8	01158	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	04	20	00439	3700.00
0059 Public Works				3700.00
80 GENERAL				3700.00
800 Other Receipts				11497.00
	12	44	01984	11497.00
		22	02011	28400.00
				39897.00
	15	25	02809	27750.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :169

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0059 80 800 00 00 00				27750.00
	19	29	03628	10.00
				10.00
	21	27	04616	13000.00
				13000.00
	28	33	06177	56.00
				56.00
HEAD-WISE TOTAL				84413.00
00 0070 01 102 00 00 00	03	28	00067	400.00
0070 Other Administrative Services		101	00107	2800.00
01 ADMINISTRATION OF JUSTICE		100	00116	4950.00
102 Fines and Forfeitures				8150.00
	04	1024	00411	1100.00
		101	00440	3850.00
		2	00466	10000.00
				14950.00
	05	103	00598	150.00
		103	00656	2450.00
		102	00677	5400.00
				8000.00
	06	23	00854	134.00
		104	00878	600.00
				734.00
	07	28	01145	2100.00
		104	01181	7250.00
				9350.00
	10	29	01412	600.00
		105	01424	1500.00
				2100.00
	11	106	01640	1950.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :170

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00		105	01725	17950.00
				19900.00
	12	107	01923	2400.00
		108	01955	4800.00
				7200.00
	13	106	02203	1000.00
		109	02209	1200.00
		30	02210	1200.00
				3400.00
	14	107	02628	11400.00
				11400.00
	17	110	02872	900.00
		110	02921	5100.00
				6000.00
	18	114	03287	2750.00
		31	03307	4800.00
		111	03330	6550.00
				14100.00
	19	112	03733	4150.00
				4150.00
	21	115	04564	2600.00
				2600.00
	24	117	04942	200.00
		116	04953	500.00
				700.00
	25	113	05245	50.00
		118	05327	5600.00
			5650.00	
26	119	05584	1550.00	
			1550.00	
27	120	05848	1150.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page :171

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00		142	05860	1800.00
		114	05955	15750.00
				18700.00
	28	121	06263	1900.00
		115	06356	11600.00
				13500.00
HEAD-WISE TOTAL				152134.00
00 0070 01 501 00 00 00	24	75	04954	500.00
0070 Other Administrative Services				500.00
01 ADMINISTRATION OF JUSTICE				500.00
501 Services & Service Fees	26	76	05569	500.00
				500.00
	28	81	06227	500.00
				500.00
HEAD-WISE TOTAL				1500.00
00 0070 01 800 00 00 00	25	79	05330	6480.00
0070 Other Administrative Services		77	05331	6480.00
01 ADMINISTRATION OF JUSTICE				12960.00
800 Other Receipts				12960.00
HEAD-WISE TOTAL				12960.00
00 0070 02 800 00 00 00	03	18	00087	1120.00
0070 Other Administrative Services				1120.00
02 ELECTIONS				1120.00
800 Other Receipts	21	21	04558	2290.00
				2290.00
	24	3	04937	125.00
				125.00
HEAD-WISE TOTAL				3535.00
00 0070 60 108 01 00 00	03	345	00050	160.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :172

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
0070 Other Administrative Services		198	00052	180.00
60 OTHER SERVICES				
108 Marriage Fees				340.00
01 Hindu Marriage Act				
	04	351	00351	60.00
		203	00376	200.00
				260.00
	05	207	00592	73.00
		357	00600	165.00
				238.00
	06	211	00853	120.00
				120.00
	07	369	01072	85.00
		216	01081	120.00
				205.00
	10	220	01389	120.00
		374	01397	200.00
				320.00
	11	225	01572	20.00
		383	01573	20.00
				40.00
	12	229	01851	25.00
		392	01882	255.00
				280.00
	13	233	02127	60.00
		401	02140	135.00
				195.00
	14	408	02476	35.00
		238	02481	63.00
				98.00
	17	242	02836	60.00
		416	02844	210.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :173

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				270.00
	18	249	03190	60.00
		423	03199	105.00
				165.00
	19	254	03629	20.00
		432	03653	185.00
				205.00
	20	258	04076	20.00
		439	04087	55.00
				75.00
	21	263	04498	80.00
		448	04509	110.00
				190.00
	24	268	04936	120.00
		454	04945	280.00
				400.00
	25	273	05253	115.00
				115.00
	26	461	05542	20.00
		278	05546	40.00
		467	05558	220.00
				280.00
	27	282	05811	230.00
				230.00
	28	287	06181	75.00
		480	06197	130.00
				205.00
HEAD-WISE TOTAL				4231.00
00 0070 60 108 02 00 00	03	199	00033	50.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :174

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				
0070 Other Administrative Services		346	00040	73.00
60 OTHER SERVICES				
108 Marriage Fees				123.00
02 Special Marriage Act				
	04	352	00326	3.00
				3.00
	05	358	00594	93.00
				93.00
	06	212	00845	65.00
		362	00855	148.00
				213.00
	07	370	01083	123.00
				123.00
	10	221	01383	80.00
		375	01384	93.00
				173.00
	11	384	01565	3.00
				3.00
	12	393	01885	283.00
				283.00
	13	402	02103	20.00
		234	02119	43.00
				63.00
	14	409	02482	76.00
				76.00
	17	417	02833	38.00
				38.00
	18	250	03172	3.00
		424	03219	383.00
				386.00
	19	433	03657	250.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :175

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				250.00
	20	440	04075	3.00
		259	04083	40.00
				43.00
	21	449	04486	3.00
		264	04487	6.00
				9.00
	24	269	04930	80.00
				80.00
	25	274	05242	40.00
				40.00
	26	468	05548	40.00
				40.00
	27	475	05790	6.00
		283	05799	60.00
				66.00
	28	481	06184	80.00
		288	06186	98.00
				178.00
HEAD-WISE TOTAL				2283.00
00 0070 60 109 00 00 00	07	24	01063	25.00
0070 Other Administrative Services		25	01106	550.00
60 OTHER SERVICES				575.00
109 Fire Protection and Control	10	26	01401	270.00
				270.00
	13	27	02138	130.00
		28	02144	195.00
				325.00
	18	29	03233	700.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :176

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 109 00 00 00				700.00
	26	32	05559	260.00
				260.00
	27	33	05792	16.00
		34	05796	28.00
		35	05815	256.00
				300.00
HEAD-WISE TOTAL				2430.00
00 0070 60 114 01 00 00	19	157	03707	2321.00
0070 Other Administrative Services		205	03708	2347.00
60 OTHER SERVICES		209	03716	2780.00
114 Recpts From Motor Garages etc.		161	03734	4294.00
01 Sale of POL		156	03735	4347.00
		207	03737	4394.00
		212	03758	6602.00
		175	03765	7302.00
		159	03770	8738.00
		173	03780	11187.00
		171	03792	15074.00
		177	03796	16868.00
		199	03848	49177.00
		192	03871	66115.00
		163	03889	95686.00
		187	03918	149851.00
				447083.00
	20	197	04165	2147.00
		227	04178	3250.00
		179	04186	4339.00
		219	04188	4404.00
		213	04192	5093.00
		169	04194	5201.00
		183	04217	6741.00
		195	04219	7333.00
		167	04222	9237.00
		201	04225	9437.00
		181	04232	10915.00
		185	04254	22469.00
		215	04258	24122.00
		217	04269	30663.00
		221	04270	32607.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :177

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 01 00 00		225	04282	37569.00
		165	04288	41164.00
		223	04292	42953.00
		154	04322	82174.00
		229	04360	156019.00
		203	04361	169963.00
		190	04445	613047.00
		233	04470	1256086.00
				2576933.00
	21	210	04550	1748.00
				1748.00
HEAD-WISE TOTAL				3025764.00
00 0070 60 114 02 00 00	04	29	00371	200.00
0070 Other Administrative Services				200.00
60 OTHER SERVICES				200.00
114 Recpts From Motor Garages etc.				11079.00
02 Sale of Spare Parts	07	189	01200	11079.00
				6595.00
	19	231	03757	12989.00
		193	03787	39786.00
		232	03832	55699.00
		194	03861	58852.00
		188	03867	173921.00
	20	191	04237	13475.00
		234	04260	24859.00
		230	04271	33793.00
				72127.00
	24	34	04939	190.00
				190.00
HEAD-WISE TOTAL				257517.00
00 0070 60 115 00 00 00		121	05103	96330.00
0070 Other Administrative Services				96330.00
60 OTHER SERVICES				96330.00
115 Recpts From Guest Houses,hostels				96330.00
HEAD-WISE TOTAL				96330.00
00 0070 60 115 02 00 00	03	721	00163	15655.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :178

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				15655.00
115 Recpts From Guest Houses,hostels				
02 Recpt.from Indira Nagar Guest H	04	722	00403	675.00
				675.00
	05	723	00670	3670.00
				3670.00
	11	724	01700	9615.00
				9615.00
	13	726	02257	3290.00
				3290.00
	14	725	02525	1067.00
				1067.00
	18	726	03368	16245.00
				16245.00
	19	728	03676	840.00
				840.00
	24	729	05040	11340.00
				11340.00
	25	730	05320	3885.00
				3885.00
	26	731	05620	6360.00
				6360.00
	27	732	05861	1825.00
				1825.00
HEAD-WISE TOTAL				74467.00
00 0070 60 118 00 00 00	03	14	00032	44.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :179

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
0070 Other Administrative Services				44.00
60 OTHER SERVICES				
118 Receipts under Right to Information Act				
00 Receipt under R.T I Act	04	21	00340	38.00
		15	00378	222.00
				260.00
	06	7	00835	20.00
				20.00
	07	10	01059	10.00
		30	01069	66.00
				76.00
	10	3	01380	29.00
				29.00
	11	11	01567	6.00
		55	01569	10.00
		29	01579	66.00
				82.00
	12	24	01871	148.00
				148.00
	13	1	02151	244.00
				244.00
	14	411	02466	10.00
		15	02468	10.00
		3	02469	10.00
		125	02473	30.00
				60.00
	15	26	02769	194.00
				194.00
	18	41	03174	10.00
		34	03176	24.00
		408	03186	50.00
				84.00
	19	3	03631	50.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :180

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
		19	03636	80.00
		1	03637	80.00
		63	03639	88.00
				298.00
	20	8	04085	50.00
		407	04098	200.00
				250.00
	21	4	04493	40.00
		133	04495	50.00
		9	04496	50.00
		28	04528	656.00
				796.00
	24	10	04966	696.00
				696.00
	25	136	05249	84.00
		35	05264	322.00
				406.00
	28	10	06176	42.00
		9	06187	100.00
		5	06199	146.00
				288.00
HEAD-WISE TOTAL				3975.00
00 0070 60 800 00 00 00	04	7	00329	7.00
0070 Other Administrative Services		25	00446	5000.00
60 OTHER SERVICES				5007.00
800 Other Receipts	06	4	00915	2580.00
		27	00957	8554.00
				11134.00
	11	10	01575	40.00
				40.00
	13	9	02115	40.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :181

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00		8	02116	40.00
				80.00
	14	31	02637	15000.00
				15000.00
	20	9	04086	52.00
				52.00
	25	11	05243	40.00
				40.00
	26	5	05540	10.00
		6	05646	15000.00
				15010.00
	27	33	05885	5000.00
				5000.00
	28	12	06195	120.00
				120.00
HEAD-WISE TOTAL				51483.00
00 0070 60 800 01 00 00	05	290	00740	25000.00
0070 Other Administrative Services				25000.00
60 OTHER SERVICES				25000.00
800 Other Receipts				69853.00
01 Fees for Govt.Audit of Religiou	13	39	02377	69853.00
				2160.00
	25	40	05303	2160.00
				2160.00
HEAD-WISE TOTAL				97013.00
00 0071 01 101 00 00 00	01	1488	00016	29929.00
0071 Contribution and Recovery Towards Pension				29929.00
01 CIVIL				15.00
101 Subscription and Contributions	03	3	00026	15.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :182

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				15.00
	05	264	00667	3428.00
		259	00673	4474.00
		274	00674	4838.00
				12740.00
	06	288	00919	3171.00
		287	00944	5554.00
		286	00968	13347.00
				22072.00
	07	295	01152	2584.00
		285	01172	4946.00
		284	01229	27116.00
				34646.00
	08	302	01336	3320.00
		309	01338	4342.00
				7662.00
	11	299	01657	3424.00
		14	01707	10671.00
		16	01738	24300.00
		18	01752	38999.00
		23	01777	93453.00
				170847.00
	12	45	02040	101351.00
				101351.00
	13	320	02255	3264.00
		313	02270	4542.00
		280	02271	4610.00
				12416.00
	14	212	02546	2736.00
		6	02660	30496.00
				33232.00
	15	338	02791	4758.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :183

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				4758.00
	17	DA8414	02873	930.00
		16	02971	11889.00
				12819.00
	18	353	03302	3888.00
		349	03305	4618.00
		DA8409	03405	43728.00
		346	03428	68187.00
		347	03440	91142.00
				211563.00
	19	DA8396	03829	33945.00
				33945.00
	24	13	05102	95906.00
				95906.00
	26	385	05590	2219.00
				2219.00
	28	393	06274	2603.00
		47	06275	2644.00
		389	06297	4342.00
				9589.00
HEAD-WISE TOTAL				795709.00
00 0075 00 800 00 00 00	07	47	01076	100.00
0075 Miscellaneous General Services				100.00
800 Other Receipts				100.00
	19	DA8399	03813	600.00
		DA8423	03840	300.00
				900.00
	21	DA8427	04699	300.00
				300.00
	27	143	05829	500.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :184

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0075 00 800 00 00 00				500.00
HEAD-WISE TOTAL				1800.00
00 0202 01 101 01 00 00	05	16	00644	1235.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				1235.00
101 Elementary Education				
01 Tuition Fees				
HEAD-WISE TOTAL				1235.00
00 0202 01 101 02 00 00	20	9	04141	1000.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				1000.00
101 Elementary Education				
02 Other Fees				
HEAD-WISE TOTAL				1000.00
00 0202 01 102 02 00 00	13	53	02169	400.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				400.00
102 Secondary Education				
02 Other Fees				
HEAD-WISE TOTAL				400.00
00 0202 01 103 06 00 00	06	3	00922	3227.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				3227.00
103 University & Hr. Education				
06 B.DHASAN WOMENS COLLEGES OTHER FEES				
HEAD-WISE TOTAL				3227.00
00 0202 01 103 14 00 00	18	27	03285	2700.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				2700.00
103 University & Hr. Education				
14 Centre for PG Studies Other Fees				
HEAD-WISE TOTAL				2700.00
00 0202 01 600 00 00 00	04	16	00358	100.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				100.00
600 General (or)				
	06	4	00849	100.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :185

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00				100.00
	12	4	01894	660.00
				660.00
	17	16	02920	5051.00
				5051.00
	19	3	03625	1.00
		20	03630	50.00
		6	03714	2750.00
		7	03743	5000.00
				7801.00
	20	83	04074	2.00
				2.00
	24	5	04931	90.00
		2	04985	2415.00
				2505.00
	25	3	05239	10.00
		3	05287	1500.00
				1510.00
HEAD-WISE TOTAL				17729.00
00 0202 02 101 02 00 00	10	2	01530	174200.00
0202 Education Sports and Culture				174200.00
02 TECHNICAL EDUCATION				174200.00
101 Tuitions and Other Fees				22600.00
02 MNG Polytechnic Other Fees	13	5	02337	22600.00
				22600.00
	18	8	03240	1078.00
		7	03336	8700.00
				9778.00
	21	9	04618	13600.00
				13600.00
	24	10	04991	2800.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :186

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 02 101 02 00 00				2800.00
HEAD-WISE TOTAL				222978.00
00 0202 02 800 00 00 00	27	73	05820	354.00
0202 Education Sports and Culture				354.00
02 TECHNICAL EDUCATION				354.00
800 Other Receipts [2]				354.00
HEAD-WISE TOTAL				354.00
00 0202 03 800 00 00 00	19	14	03701	2175.00
0202 Education Sports and Culture				2175.00
03 SPORTS & YOUTH SERVICES				2175.00
800 Other Receipts				2175.00
HEAD-WISE TOTAL				2175.00
00 0202 04 103 00 00 00	04	9	00396	500.00
0202 Education Sports and Culture		10	00397	500.00
04 ARTS AND CULTURE				1000.00
103 Recpts From Cinema.films Rules				500.00
	05	11	00619	500.00
				500.00
	25	16	05267	500.00
		14	05268	500.00
		15	05290	1600.00
				2600.00
	26	17	05567	500.00
				500.00
	27	19	05827	500.00
		20	05828	500.00
				1000.00
HEAD-WISE TOTAL				5600.00
00 0202 04 800 00 00 00	04	89	00350	60.00
0202 Education Sports and Culture				60.00
04 ARTS AND CULTURE				60.00
800 Other Receipts				15.00
	13	96	02102	15.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :187

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 800 00 00 00				
		7	02130	80.00
		98	02152	251.00
				346.00
	18	40	03409	46455.00
				46455.00
	21	43	04613	11980.00
				11980.00
	25	45	05335	7675.00
				7675.00
	27	6	05791	15.00
		407	05806	155.00
				170.00
	28	46	06269	2332.00
		49	06293	3769.00
				6101.00
HEAD-WISE TOTAL				72787.00
00 0210 01 020 00 00 00	03	28	00140	7917.00
0210 Medicals and Public Health		46	00160	13467.00
01 URBAN HEALTH SERVICES				21384.00
020 Recpt From Patients for Hos& D	04	47	00462	9294.00
				9294.00
	05	48	00655	2386.00
		29	00720	12591.00
				14977.00
	06	30	00928	4140.00
		49	00948	6489.00
				10629.00
	07	33	01163	3449.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :188

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0210 01 020 00 00 00		50	01164	3828.00	
				7277.00	
		10	51	01459	8372.00
					8372.00
		11	53	01660	4170.00
			34	01697	8848.00
					13018.00
		12	56	01929	3210.00
			35	01954	4448.00
					7658.00
		13	57	02269	4330.00
					4330.00
		14	58	02568	6129.00
			36	02609	7437.00
					13566.00
		17	37	02891	1925.00
			59	02961	9524.00
					11449.00
		18	15	03248	1417.00
			60	03308	4964.00
			38	03331	6908.00
					13289.00
		19	39	03712	2584.00
			61	03750	6167.00
				8751.00	
	20	62	04189	4420.00	
				4420.00	
	21	63	04559	2320.00	
		40	04623	14189.00	
				16509.00	
	24	64	04982	2230.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page :189

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				2230.00
	25	65	05313	3156.00
		41	05336	7732.00
				10888.00
	26	66	05601	3245.00
		41	05615	5366.00
				8611.00
	27	67	05841	860.00
				860.00
	28	68	06248	1159.00
		43	06344	8772.00
				9931.00
HEAD-WISE TOTAL				197443.00
00 0210 01 101 00 00 00	19	15	04072	31067000.00
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				31067000.00
101 Recpt From Esi Schemes				
HEAD-WISE TOTAL				31067000.00
00 0210 01 104 00 00 00	05	76	00602	200.00
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				200.00
104 Medical Store Depot				
HEAD-WISE TOTAL				200.00
00 0210 01 800 00 00 00	03	4	00025	10.00
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				10.00
800 Other Receipts	07	48	01074	100.00
				100.00
	13	51	02156	300.00
		49	02201	1000.00
		43	02202	1000.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :190

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00		50	02279	5000.00
				7300.00
	14	52	02499	400.00
				400.00
	20	55	04099	200.00
				200.00
	21	53	04535	1000.00
		54	04536	1000.00
		3	04621	13998.00
				15998.00
	22	27	04837	200.00
				200.00
	24	56	04934	100.00
				100.00
	25	28	05255	200.00
		26	05266	500.00
		24	05358	20000.00
		22	05359	20000.00
				40700.00
	29	59	06517	100.00
				100.00
HEAD-WISE TOTAL				65108.00
00 0210 04 104 00 00 00	05	75	00609	300.00
0210 Medicals and Public Health				300.00
04 PUBLIC HEALTH				300.00
104 Fees and Fines Etc	06	23	00901	2000.00
				2000.00
	07	77	01087	200.00
		24	01143	2000.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :191

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0210 04 104 00 00 00		6	01216	15800.00	
		5	01235	33000.00	
				51000.00	
		10	78	01402	300.00
			25	01433	2000.00
					2300.00
		11	26	01641	2000.00
					2000.00
		12	79	01886	300.00
					300.00
		18	80	03205	200.00
			81	03215	300.00
			27	03269	2000.00
					2500.00
		19	83	03656	200.00
					200.00
		20	84	04103	300.00
			83	04110	400.00
					700.00
		24	86	04951	400.00
					400.00
		25	88	05261	200.00
					200.00
		27	87	05819	300.00
					300.00
		28	29	06264	2000.00
			8	06371	17600.00
			7	06383	25750.00
					45350.00
	HEAD-WISE TOTAL				107550.00
00 0210 04 105 00 00 00	04	10	00460	9000.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page :192

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 105 00 00 00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				9000.00
105 Recpt From Rural Health Lab.				
HEAD-WISE TOTAL				9000.00
00 0216 01 106 00 00 00	03	299	00063	310.00
0216 Housing		10	00069	420.00
01 Govt. Residential Buildings		42	00086	1015.00
106 General Pool Accommodation		5	00103	2000.00
				3745.00
	04	84	00409	1085.00
				1085.00
	05	12	00637	1093.00
				1093.00
	06	9	00890	1380.00
		10	00906	2070.00
				3450.00
	10	12	01444	4140.00
				4140.00
	12	19	01883	258.00
		3	01919	1915.00
				2173.00
	17	6	02927	5812.00
				5812.00
	18	343	03216	310.00
		14	03273	2070.00
		13	03289	2760.00
				5140.00
	19	DA8402	03727	205.00
		DA8423	03840	205.00
				410.00
	21	DA8427	04699	310.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :193

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				310.00
	28	415	06205	185.00
		42	06216	352.00
		68	06235	745.00
		21	06265	2045.00
				3327.00
	29	55	06524	1015.00
				1015.00
HEAD-WISE TOTAL				31700.00
00 0216 01 107 00 00 00	05	106	00749	38176.00
0216 Housing				38176.00
01 Govt. Residential Buildings				38176.00
107 Police Housing				1040.00
	11	117	01626	1040.00
				371.00
	17	18	02854	371.00
				371.00
HEAD-WISE TOTAL				39587.00
00 0216 02 800 00 00 00	18	49	03335	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	29	53817	06526	1682.00
0216 Housing				1682.00
80 GENERAL				1682.00
800 Other Receipts				1682.00
HEAD-WISE TOTAL				1682.00
00 0217 60 800 00 00 00	07	7	01071	80.00
0217 Urban Development				80.00
60 OTHER URBAN DEV. SCHEMES				80.00
800 Other Receipts				80.00
HEAD-WISE TOTAL				80.00
00 0230 00 101 00 00 00	04	18	00482	17870.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :194

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 00 00 00				
0230 Labour and Employment				17870.00
101 Recpt Under Labour Laws				14215.00
	10	21	01475	14215.00
				12855.00
	17	24	02974	12855.00
				15943.00
	25	25	05352	15943.00
				100.00
	28	241	06188	9499.00
		26	06346	9599.00
				70482.00
HEAD-WISE TOTAL				70482.00
00 0230 00 102 00 00 00	21	6	04490	15.00
0230 Labour and Employment				15.00
102 Fees for Regn.of Trade Union				15.00
				15.00
HEAD-WISE TOTAL				15.00
00 0230 00 103 00 00 00	03	156	00109	3200.00
0230 Labour and Employment				3200.00
103 Fees for Insp.of Steam Boilers				1450.00
	05	167	00645	1450.00
				3200.00
	06	155	00920	3200.00
				2875.00
	13	199	02248	2875.00
				1725.00
	17	209	02887	1725.00
				1725.00
	20	223	04161	1725.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :195

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 103 00 00 00				1725.00
	26	236	05582	1450.00
				1450.00
HEAD-WISE TOTAL				15625.00
00 0230 00 104 00 00 00	01	160	00012	8005.00
0230 Labour and Employment				8005.00
104 Fees Realised Under Fac. Act				8005.00
	03	166	00022	5.00
		0	00023	5.00
		164	00045	100.00
				110.00
	04	168	00359	100.00
				100.00
	05	170	00596	100.00
		171	00689	7278.00
				7378.00
	06	173	00847	100.00
		178	00848	100.00
		196	00850	100.00
		162	00851	100.00
		179	00923	3400.00
				3800.00
	07	182	01057	5.00
		181	01058	5.00
		177	01073	100.00
		174	01075	100.00
		185	01117	800.00
		175	01137	1800.00
		186	01192	9600.00
				12410.00
	08	188	01321	100.00
		180	01322	100.00
		0	01325	475.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :196

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				675.00
	10	189	01385	100.00
		190	01387	100.00
		184	01411	600.00
				800.00
	11	193	01580	100.00
		194	01581	100.00
		196	01582	100.00
		191	01583	100.00
				400.00
	12	197	01865	100.00
		90	01866	100.00
		169	01868	125.00
		198	01890	500.00
				825.00
	13	187	02100	5.00
		38641	02132	100.00
		201	02133	100.00
		38643	02134	100.00
		38590	02135	100.00
		202	02204	1000.00
		172	02222	1675.00
				3080.00
	14	204	02484	100.00
		207	02504	500.00
				600.00
	17	208	02828	5.00
		203	02830	10.00
		129	02928	6240.00
				6255.00
	18	210	03173	5.00
		213	03187	50.00
		212	03196	100.00
		211	03198	100.00
		205	03228	600.00
				855.00
	19	222	03641	100.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :197

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0230 00 104 00 00 00		221	03642	100.00	
		218	03643	100.00	
		220	03644	100.00	
		221	03645	100.00	
		214	03667	600.00	
		217	03668	600.00	
		216	03706	2300.00	
				4000.00	
		20	206	04092	100.00
			225	04102	250.00
			215	04131	700.00
				1050.00	
		21	226	04503	100.00
			227	04506	100.00
			228	04507	100.00
			224	04537	1000.00
				1300.00	
		22	231	04840	875.00
				875.00	
		24	220	04933	100.00
		233	04935	100.00	
		286	04944	250.00	
			450.00		
	26	235	05551	100.00	
			100.00		
	27	0	05804	100.00	
			100.00		
	28	242	06189	100.00	
		243	06190	100.00	
		244	06191	100.00	
			300.00		
	29	248	06525	1040.00	
			1040.00		
HEAD-WISE TOTAL				54508.00	
00 0230 00 106 00 00 00	04	19	00339	30.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page :198

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 106 00 00 00				
0230 Labour and Employment				
106 Fees Under Contract Labour &				30.00
	10	22	01390	128.00
				128.00
	28	27	06201	150.00
				150.00
HEAD-WISE TOTAL				308.00
00 0230 00 800 00 00 00	03	2	00094	1519.00
0230 Labour and Employment				1519.00
800 Other Receipts				
	19	10	03756	6562.00
				6562.00
	20	12	04154	1355.00
		11	04155	1390.00
				2745.00
	21	13	04568	2770.00
				2770.00
	24	14	04981	2125.00
				2125.00
	25	15	05300	2025.00
				2025.00
	26	16	05580	1070.00
				1070.00
	28	17	06251	1250.00
				1250.00
	29	1	06521	689.00
				689.00
HEAD-WISE TOTAL				20755.00
00 0235 60 800 00 00 00	21	4	04521	450.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :199

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0235 60 800 00 00 00				
0235 Social Security and Welfare		3	04541	1305.00
60 OTHER SOCIAL SECURITY AND WELF				
800 Other Receipts				1755.00
HEAD-WISE TOTAL				1755.00
00 0401 00 104 00 00 00	17	28	02929	6250.00
0401 Crop Husbandry				
104 Receipts From Agrl Farms				6250.00
HEAD-WISE TOTAL				6250.00
00 0401 00 120 00 00 00	14	20	02624	10000.00
0401 Crop Husbandry				
120 Sale,hire and Service..tractor				10000.00
	17	20	02916	4800.00
				4800.00
	20	25	04198	5550.00
				5550.00
	28	28	06291	3600.00
				3600.00
HEAD-WISE TOTAL				23950.00
00 0401 00 800 00 00 00	04	0	00412	1250.00
0401 Crop Husbandry		0	00413	1250.00
800 Other Receipts		0	00420	1500.00
				4000.00
	06	0	00893	1500.00
		24	00932	4528.00
				6028.00
	07	25	01118	828.00
		0	01147	2250.00
				3078.00
	10	219	01381	50.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :200

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00		8	01426	1605.00
				1655.00
	13	26	02241	2492.00
				2492.00
	17	29	02853	360.00
				360.00
	18	0	03221	450.00
		31	03232	612.00
				1062.00
	21	0	04516	250.00
				250.00
	25	33	05306	2256.00
				2256.00
HEAD-WISE TOTAL				21181.00
00 0403 00 800 00 00 00	05	43	00597	150.00
0403 Animal Husbandry				150.00
800 Other Receipts				
	18	2	03226	565.00
				565.00
	20	44	04097	150.00
				150.00
HEAD-WISE TOTAL				865.00
00 0405 00 800 00 00 00	03	31	00106	2654.00
0405 Fisheries		40	00114	4640.00
800 Other Receipts				7294.00
	05	9	00629	700.00
		42	00678	5400.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :201

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				6100.00
	06	32	00896	1619.00
		44	00934	4800.00
				6419.00
	07	33	01112	636.00
		46	01136	1720.00
				2356.00
	10	35	01434	2304.00
		48	01454	5520.00
				7824.00
	11	50	01650	2600.00
				2600.00
	12	36	01893	611.00
				611.00
	13	37	02164	342.00
		52	02260	3560.00
				3902.00
	14	38	02495	353.00
		11	02518	800.00
		54	02544	2480.00
				3633.00
	17	39	02888	1858.00
		56	02923	5480.00
				7338.00
	18	58	03279	2440.00
				2440.00
	19	60	03692	1960.00
				1960.00
	20	40	04129	683.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :202

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00		62	04170	2600.00
				3283.00
	21	41	04518	307.00
		64	04557	2200.00
				2507.00
	24	42	04978	1949.00
				1949.00
	25	12	05307	2450.00
		66	05339	8440.00
				10890.00
	26	68	05599	2760.00
				2760.00
	27	43	05844	980.00
		44	05857	1650.00
		70	05859	1760.00
				4390.00
	28	45	06212	295.00
		13	06228	520.00
				815.00
HEAD-WISE TOTAL				79071.00
00 0425 00 101 00 00 00	03	97	00096	1700.00
0425 Co Operation				1700.00
101 Audit Fees	05	101	00649	1600.00
		106	00687	6800.00
				8400.00
	06	93	00904	2000.00
		111	00939	5100.00
		98	00946	6200.00
				13300.00
	10	95	01428	1700.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :203

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00				1700.00
	14	122	02522	900.00
		40	02565	5400.00
				6300.00
	18	1255	03253	1700.00
				1700.00
	19	117	03783	12000.00
				12000.00
	21	133	04586	5400.00
				5400.00
	25	53	05293	1700.00
		149	05301	2050.00
		140	05324	4700.00
				8450.00
	26	619	05622	6500.00
				6500.00
	28	155	06239	900.00
		156	06257	1600.00
		146	06302	5000.00
				7500.00
HEAD-WISE TOTAL				72950.00
00 0425 00 800 00 00 00	01	87	00010	2300.00
0425 Co Operation				2300.00
800 Other Receipts	05	99	00658	2639.00
		100	00661	2794.00
				5433.00
	06	109	00911	2366.00
		108	00913	2516.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :204

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0425 00 800 00 00 00		107	00921	3207.00	
		110	00924	3500.00	
					11589.00
	07	104	01120	900.00	
		112	01149	2435.00	
		105	01174	5297.00	
					8632.00
	08	114	01332	2469.00	
		115	01333	2743.00	
					5212.00
	11	113	01647	2397.00	
		92	01648	2500.00	
					4897.00
	13	119	02236	2356.00	
		102	02239	2469.00	
		118	02245	2703.00	
		103	02247	2743.00	
					10271.00
	17	126	02910	4000.00	
					4000.00
	18	127	03274	2127.00	
		129	03284	2642.00	
		128	03286	2748.00	
					7517.00
26	141	05589	2200.00		
				2200.00	
27	153	05818	300.00		
	154	05886	5000.00		
				5300.00	
28	148	06267	2212.00		
	147	06276	2662.00		
				4874.00	
HEAD-WISE TOTAL				72225.00	
00 0435 00 102 00 00 00	04	4	00426	2000.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page :205

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0435 00 102 00 00 00				
0435 Other Agricultural Programme		5	00444	4500.00
102 Fees for Quality Control Gradi				6500.00
	18	6	03239	1000.00
		7	03290	3000.00
				4000.00
HEAD-WISE TOTAL				10500.00
00 0515 00 800 00 00 00	11	15	01731	20534.00
0515 Other Rural Development Programme				20534.00
800 Other Receipts	24	12	05087	65979.00
				65979.00
HEAD-WISE TOTAL				86513.00
00 0702 02 800 00 00 00	03	17	00167	18024.00
0702 Minor Irrigation		19	00180	22016.00
02 GROUND WATER				40040.00
800 Other Receipts				
HEAD-WISE TOTAL				40040.00
00 0801 05 101 00 00 00	01	INB	00018	30021.00
0801 Power				30021.00
05 TRANSMISSION & DISTRIBUTION				
101 Sale of Power	02	INB	00019	35720.00
				35720.00
	03	629	00111	3590.00
		363	00121	6170.00
		364	00146	8749.00
		595	00155	10102.00
		596	00168	18100.00
		582	00170	18459.00
		588	00171	19443.00
		586	00181	24503.00
		620	00184	26544.00
		598	00185	29299.00
		357	00187	32012.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :206

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		627	00190	36079.00
		730	00193	41335.00
		722	00195	47914.00
		750	00196	48467.00
		599	00197	49227.00
		601	00199	52360.00
		628	00201	54120.00
		612	00202	55284.00
		689	00203	57168.00
		591	00204	61862.00
		706	00207	71414.00
		709	00211	79384.00
		753	00213	93666.00
		700	00215	95433.00
		718	00216	98876.00
		600	00218	100086.00
		593	00219	105865.00
		INB	00220	115136.00
		747	00224	122885.00
		692	00225	125194.00
		660	00226	126393.00
		748	00227	126609.00
		597	00228	129727.00
		358	00229	138936.00
		705	00230	139242.00
		719	00233	156896.00
		608	00234	157637.00
		359	00236	169381.00
		742	00239	179432.00
		726	00240	187103.00
		683	00241	189147.00
		728	00242	207259.00
		707	00243	210674.00
		680	00244	212878.00
		752	00246	218988.00
		723	00247	221000.00
		746	00248	223435.00
		663	00249	225807.00
		619	00250	230581.00
		704	00251	231152.00
		751	00252	235148.00
		744	00253	235399.00
		745	00255	249516.00
		677	00263	318078.00
		741	00264	323551.00
		697	00265	328356.00
		731	00266	329359.00
		710	00267	333125.00
		721	00268	365793.00
		691	00269	374545.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :207

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		684	00270	394278.00
		695	00271	395490.00
		743	00273	404290.00
		735	00274	417026.00
		725	00277	437941.00
		727	00280	482847.00
		670	00281	539845.00
		666	00282	542090.00
		659	00283	566348.00
		693	00284	566762.00
		673	00285	581551.00
		664	00287	621206.00
		711	00288	631498.00
		661	00290	638341.00
		687	00291	654105.00
		699	00293	668691.00
		736	00294	681622.00
		738	00295	698289.00
		678	00296	726382.00
		669	00297	832752.00
		658	00298	907216.00
		685	00299	919911.00
		714	00300	942535.00
		665	00301	955727.00
		739	00303	998223.00
		688	00304	1035087.00
		696	00305	1150362.00
		681	00306	1193286.00
		672	00308	1522625.00
		667	00309	1607444.00
		703	00310	1639059.00
		682	00311	1708415.00
		690	00312	1808907.00
		694	00313	2024667.00
		621	00314	2061568.00
		737	00315	2186657.00
		616	00316	2234277.00
		662	00317	2235107.00
		671	00318	2886727.00
		734	00319	5120864.00
		668	00320	5513804.00
		717	00321	5846161.00
		740	00322	12990580.00
		715	00323	16848157.00
		716	00324	19851823.00
		679	00325	29128298.00
				145282714.00
	04	602	00389	430.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :208

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		643	00433	2266.00
		604	00457	8290.00
		562	00479	15283.00
		642	00490	31068.00
		601	00492	33650.00
		375	00497	43419.00
		619	00501	50240.00
		531	00504	61638.00
		NEFT	00505	67373.00
		INB	00509	89117.00
		755	00510	97555.00
		599	00512	105835.00
		764	00515	109925.00
		603	00518	129798.00
		757	00519	138777.00
		377	00529	228477.00
		600	00530	245950.00
		765	00534	294354.00
		754	00535	294466.00
		376	00537	346969.00
		756	00543	406235.00
		372	00557	822406.00
		762	00562	1303488.00
		626	00566	2932570.00
		630	00567	3560439.00
		RTGS	00569	9665325.00
				21085343.00
	05	613	00669	3642.00
		655	00680	5738.00
		390	00681	5797.00
		625	00706	8553.00
		613	00708	8745.00
		612	00709	9001.00
		378	00710	9906.00
		631	00717	11382.00
		614	00718	11439.00
		610	00722	12794.00
		609	00726	13948.00
		391	00730	15207.00
		611	00732	15722.00
		379	00735	17165.00
		615	00738	22712.00
		366	00745	30182.00
		367	00747	33793.00
		380	00748	34395.00
		611	00750	39437.00
		365	00751	39458.00
		609	00752	41149.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :209

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		381	00756	50803.00	
		368	00757	52707.00	
		616	00758	57338.00	
		654	00761	73867.00	
		615	00762	74783.00	
		630	00763	78917.00	
		382	00769	97539.00	
		629	00770	97681.00	
		INB	00771	97887.00	
		626	00773	100491.00	
		385	00777	130755.00	
		614	00788	168313.00	
		369	00791	180000.00	
		383	00794	207973.00	
		386	00799	226467.00	
		758	00800	230658.00	
		763	00803	247757.00	
		759	00805	262993.00	
		656	00806	286319.00	
		370	00810	426182.00	
		617	00811	428011.00	
		761	00814	442993.00	
		384	00815	470142.00	
		618	00816	470223.00	
		371	00817	478979.00	
		610	00818	480147.00	
		387	00829	1444672.00	
		760	00830	1653556.00	
		642	00831	3196682.00	
		644	00832	4261263.00	
				16866263.00	
		06	625	00898	1780.00
			635	00927	3896.00
		649	00936	4984.00	
		624	00941	5417.00	
		621	00965	12465.00	
		637	00986	25492.00	
		392	00990	29422.00	
		638	00991	29678.00	
		636	00992	30236.00	
		634	00993	30469.00	
		622	00996	33985.00	
		393	01003	55414.00	
		648	01004	56036.00	
		640	01005	56131.00	
		394	01009	66175.00	
		395	01011	69245.00	
		396	01012	74543.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page :210

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		397	01015	83881.00
		641	01017	91639.00
		623	01021	138195.00
		766	01022	138254.00
		645	01024	149447.00
		639	01030	201064.00
		767	01036	267000.00
		398	01048	531491.00
		620	01049	580768.00
		657	01055	2836148.00
		657	01056	4770981.00
				10374236.00
	07	410	01127	1158.00
		637	01146	2132.00
650		01165	3988.00	
652		01171	4775.00	
663		01194	9861.00	
651		01197	10071.00	
633		01198	10310.00	
670		01199	10923.00	
401		01203	12247.00	
402		01207	12985.00	
685		01209	13287.00	
635		01219	19084.00	
403		01226	24368.00	
632		01227	24942.00	
6393		01232	29657.00	
649		01234	32909.00	
641		01236	33505.00	
404		01237	33775.00	
640		01238	33776.00	
671		01240	39145.00	
636		01244	41562.00	
634		01245	43682.00	
653		01247	49081.00	
648		01265	142082.00	
407	01276	248168.00		
405	01278	259581.00		
638	01279	269892.00		
768	01288	307752.00		
406	01296	536112.00		
769	01300	677307.00		
771	01311	1371629.00		
669	01313	3546134.00		
672	01314	4474494.00		
			12330374.00	
10	656	01416	705.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page :211

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		655	01457	7367.00	
		654	01469	12769.00	
		652	01474	13358.00	
		420	01483	19792.00	
		647	01484	19828.00	
		770	01500	40796.00	
		650	01502	46120.00	
		411	01503	48747.00	
		772	01506	55519.00	
		653	01511	71656.00	
		646	01512	73219.00	
		651	01515	80530.00	
		412	01517	87051.00	
		413	01518	88141.00	
		414	01519	89330.00	
		415	01520	90434.00	
		421	01529	170307.00	
		416	01550	446359.00	
		422	01552	457489.00	
		685	01562	2721289.00	
		686	01564	3992640.00	
				8633446.00	
		11	677	01630	1224.00
			664	01639	1925.00
			683	01643	2280.00
			678	01644	2296.00
			692	01652	2870.00
			663	01661	4546.00
			700	01663	4825.00
			662	01664	4991.00
			682	01672	6141.00
			695	01699	9348.00
			660	01702	9976.00
			423	01709	11544.00
			679	01713	12789.00
			662	01717	14126.00
			668	01722	17011.00
			667	01724	17874.00
			691	01727	19473.00
			676	01729	19682.00
			677	01734	22803.00
			676	01739	24876.00
			664	01744	27902.00
			424	01745	28583.00
		425	01749	35202.00	
		667	01750	36849.00	
		683	01751	38405.00	
		680	01754	40189.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page :212

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		661	01759	48676.00
		773	01760	49248.00
		666	01763	54153.00
		661	01771	84440.00
		684	01773	88488.00
		426	01775	90052.00
		682	01778	97895.00
		433	01779	99770.00
		668	01782	103413.00
		681	01786	119211.00
		665	01789	131537.00
		669	01791	132312.00
		427	01792	135631.00
		666	01800	182914.00
		5	01802	223418.00
		698	01809	298439.00
		665	01825	556067.00
		428	01826	558608.00
		838	01839	749137.00
		537	01845	2466593.00
		704	01846	3219516.00
		700	01847	4823267.00
				14730515.00
	12	734	01930	3423.00
		434	01963	5630.00
		678	01988	12328.00
		735	01989	13005.00
		708	01996	18331.00
		710	01997	18378.00
		443	02005	23109.00
		681	02007	25142.00
		435	02008	26220.00
		716	02019	39563.00
		684	02025	48642.00
		680	02026	50796.00
		696	02029	56860.00
		679	02034	74900.00
		436	02043	109908.00
		673	02044	113480.00
		840	02050	156848.00
		674	02054	213338.00
		675	02055	213896.00
		672	02063	260080.00
		437	02064	282391.00
		438	02076	339416.00
		439	02077	363513.00
		717	02097	3283932.00
		RTGS	02098	4517640.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :213

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		717	02099	4863651.00
				15134420.00
	13	694	02171	412.00
		696	02212	1250.00
		724	02214	1285.00
		688	02228	1926.00
		706	02244	2700.00
		732	02246	2709.00
		707	02251	3001.00
		722	02267	4238.00
		731	02272	4756.00
		723	02286	6034.00
		693	02288	6693.00
		748	02292	7398.00
		708	02294	7597.00
		729	02301	9121.00
		725	02324	14295.00
		690	02325	14397.00
		709	02332	20771.00
		726	02334	21029.00
		704	02339	24917.00
		736	02342	27254.00
		710	02343	29940.00
		693	02344	30333.00
		725	02345	30507.00
		691	02350	36816.00
		444	02356	41588.00
		727	02359	47176.00
		705	02361	51818.00
		732	02362	52026.00
		749	02364	54317.00
		713	02369	58082.00
		711	02371	67026.00
		728	02372	67101.00
		699	02375	67867.00
		445	02381	79265.00
		715	02383	83979.00
		695	02384	84390.00
		721	02385	88703.00
		730	02388	94029.00
		690	02396	124256.00
		842	02397	126385.00
		692	02398	128776.00
		694	02400	129717.00
		689	02401	132893.00
		733	02409	168910.00
		723	02413	178002.00
		446	02415	181611.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :214

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		712	02417	194264.00
		447	02426	256887.00
		714	02429	272580.00
		697	02434	469638.00
		738	02462	1959586.00
		737	02464	3578165.00
				9148416.00
	14	711	02618	9271.00
		707	02639	17589.00
		712	02665	41046.00
		852	02667	46247.00
		714	02669	52207.00
		713	02675	64675.00
		715	02680	80138.00
	709	02697	126371.00	
	458	02700	136937.00	
	844	02701	148501.00	
	845	02711	163443.00	
	716	02713	174294.00	
	843	02734	284141.00	
	839	02739	334930.00	
	454	02743	390973.00	
	INB	02751	512122.00	
	756	02764	3142667.00	
	750	02765	3642864.00	
	841	02766	7542072.00	
			16910488.00	
15	741	02810	33534.00	
	745	02817	112622.00	
	66306	02827	1447712.00	
			1593868.00	
17	NEFT	02837	64.00	
	765	02843	182.00	
	729	02919	5041.00	
	450	02926	5681.00	
	731	02951	7466.00	
	734	02969	11304.00	
	728	02970	11340.00	
	451	02972	12524.00	
	721	02977	14758.00	
	742	02980	16023.00	
	743	02995	21120.00	
	765	03009	25977.00	
	722	03015	31343.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page :215

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		733	03017	36143.00
		737	03018	36177.00
		730	03021	37256.00
		746	03022	39550.00
		745	03030	47086.00
		735	03046	68852.00
		741	03051	77294.00
		747	03054	89308.00
		775	03060	98188.00
		854	03061	100000.00
		726	03063	101050.00
		744	03068	115885.00
		851	03069	117302.00
		847	03072	125843.00
		773	03073	128084.00
		720	03079	144659.00
		781	03103	235051.00
		862	03104	240567.00
		724	03107	248658.00
		452	03111	282998.00
		846	03115	297204.00
		453	03119	316676.00
		766	03121	327058.00
		782	03131	409863.00
		459	03138	451527.00
		769	03165	3805614.00
		783	03166	4177679.00
		RTGS	03167	8183909.00
		848	03168	16998139.00
		853	03169	22432660.00
				59933103.00
	18	756	03244	1309.00
		755	03315	5746.00
		759	03342	9404.00
		758	03343	9624.00
		764	03356	11511.00
		468	03358	12497.00
		785	03361	13285.00
		801	03364	14822.00
		798	03379	23058.00
		744	03381	24656.00
		754	03390	30324.00
		784	03393	31812.00
		748	03402	42983.00
		757	03407	45337.00
		762	03417	52973.00
		760	03427	66587.00
		753	03429	68326.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :216

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		743	03430	70716.00
		467	03435	76119.00
		749	03436	79443.00
		751	03442	96560.00
		865	03446	102010.00
		866	03449	105904.00
		742	03452	116153.00
		790	03460	146497.00
		752	03464	156202.00
		761	03469	166073.00
		763	03471	166507.00
		857	03480	207799.00
		861	03482	209362.00
		863	03488	253762.00
		754	03491	262895.00
		755	03492	272419.00
		747	03493	277636.00
		750	03512	365904.00
		463	03519	457290.00
		746	03530	504227.00
		878	03531	507201.00
		856	03539	580929.00
		855	03549	670617.00
		869	03560	911959.00
		884	03603	1994208.00
		879	03610	2894226.00
		802	03616	3509222.00
		786	03618	6064140.00
		860	03621	9187631.00
		858	03623	13027886.00
		859	03624	16159552.00
				60065303.00
	19	796	03652	128.00
		772	03709	2373.00
		775	03726	3630.00
		774	03728	4030.00
		818	03738	4487.00
		778	03747	5628.00
		774	03764	7255.00
		764	03789	13076.00
		767	03799	18917.00
		759	03801	20205.00
		773	03815	25635.00
		788	03827	32372.00
		776	03833	40196.00
		778	03834	41978.00
		611	03835	42068.00
		777	03839	44028.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :217

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		779	03845	46710.00
		794	03846	47919.00
		786	03849	49613.00
		779	03858	54222.00
		781	03859	54240.00
		762	03863	57303.00
		795	03868	61645.00
		809	03869	61906.00
		761	03872	70345.00
		771	03876	72895.00
		799	03882	85225.00
		793	03884	85803.00
		767	03885	88766.00
		469	03900	109433.00
		787	03903	116932.00
		780	03905	119134.00
		792	03914	143291.00
		768	03915	145578.00
		763	03917	146915.00
		782	03931	171953.00
		893	03945	202165.00
		791	03946	203054.00
		780	03947	206724.00
		783	03948	207194.00
		776	03952	227734.00
		6889	03962	274578.00
		797	03963	281158.00
		760	03980	339241.00
		471	03981	362510.00
		800	03986	381283.00
		892	03988	388152.00
		769	03994	403870.00
		470	04002	480492.00
		770	04003	484903.00
		812	04015	503795.00
		898	04023	556584.00
		820	04062	2067119.00
		895	04063	2183867.00
		805	04070	4171141.00
				16021398.00
	20	476	04229	9559.00
		475	04256	23410.00
		803	04263	26383.00
		802	04264	26705.00
		820	04265	28425.00
		819	04274	34521.00
		885	04314	74703.00
		804	04316	78985.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :218

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		868	04318	79411.00
		912	04328	95512.00
		867	04338	114209.00
		882	04348	136132.00
		883	04377	225312.00
		478	04386	258001.00
		877	04389	265524.00
		873	04390	268908.00
		479	04392	281351.00
		870	04419	368040.00
		917	04424	419641.00
		477	04425	423561.00
		872	04427	432780.00
		876	04429	448868.00
		886	04434	486948.00
		871	04436	499512.00
		875	04460	743916.00
		874	04471	1352269.00
		880	04472	1732820.00
		834	04474	1832343.00
		881	04478	2236712.00
		823	04483	2987401.00
		884	04485	12170409.00
				28162271.00
	21	844	04539	1084.00
		837	04553	1786.00
		493	04576	4125.00
		811	04591	6472.00
		482	04594	6995.00
		840	04598	7643.00
		795	04602	8330.00
		790	04617	13246.00
		833	04624	14248.00
		483	04626	15200.00
		809	04632	16568.00
		810	04636	17031.00
		827	04639	17654.00
		828	04644	21459.00
		794	04651	25464.00
		838	04652	25969.00
		0	04658	31667.00
		484	04660	34499.00
		826	04663	36846.00
		812	04664	37832.00
		800	04665	38459.00
		792	04666	40438.00
		815	04670	45683.00
		797	04671	46398.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :219

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		814	04672	47065.00
		818	04674	48160.00
		813	04677	50419.00
		801	04680	63287.00
		832	04686	70976.00
		805	04687	78052.00
		485	04688	78434.00
		890	04689	78966.00
		915	04693	82525.00
		938	04694	85082.00
		900	04695	87122.00
		810	04696	88308.00
		816	04703	98100.00
		887	04708	119697.00
		796	04709	122129.00
		494	04712	131359.00
		807	04713	131426.00
		888	04727	161858.00
		817	04728	171485.00
		914	04730	180177.00
		486	04731	181837.00
		799	04735	198179.00
		906	04738	207278.00
		911	04740	222070.00
		816	04741	222439.00
		808	04743	237627.00
		922	04746	241741.00
		814	04747	243557.00
		815	04749	253102.00
		798	04752	269010.00
		806	04755	278974.00
		908	04773	293836.00
		918	04774	311710.00
		920	04775	312186.00
		817	04776	316974.00
		904	04779	362612.00
		825	04781	407192.00
		894	04782	407968.00
		946	04783	414741.00
		793	04786	449853.00
		921	04789	475608.00
		487	04790	482596.00
		909	04792	492835.00
		813	04795	515306.00
		899	04796	525345.00
		923	04804	589213.00
		896	04806	608299.00
		902	04807	654724.00
		919	04811	722321.00
		913	04812	722340.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :220

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		910	04813	773514.00	
		905	04814	848309.00	
		933	04818	893949.00	
		489	04819	961986.00	
		901	04820	988316.00	
		903	04821	1007279.00	
		931	04823	1078887.00	
		916	04825	1232741.00	
		847	04828	1887962.00	
		939	04829	1900562.00	
		932	04830	2298917.00	
		841	04831	3117358.00	
		907	04832	4995231.00	
				36096207.00	
		22	INB	04881	34561.00
			INB	04895	477002.00
				511563.00	
		24	839	04969	965.00
			838	04979	1991.00
			831	04986	2480.00
		508	04997	4583.00	
		495	05003	5785.00	
		830	05004	6221.00	
		836	05034	10127.00	
		827	05050	15289.00	
		496	05051	18365.00	
		829	05055	20240.00	
		873	05059	23320.00	
		497	05060	23414.00	
		824	05062	23988.00	
		835	05064	25172.00	
		829	05065	25293.00	
		INB	05069	32895.00	
		852	05071	34238.00	
		941	05073	40677.00	
		833	05074	42792.00	
		855	05076	49930.00	
		830	05080	54175.00	
		823	05082	59132.00	
		498	05083	59797.00	
		832	05084	61330.00	
		828	05085	62449.00	
		1006	05093	71548.00	
		850	05096	80899.00	
		499	05101	90202.00	
		924	05106	101745.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page :221

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		831	05112	109839.00
		963	05113	110652.00
		930	05114	113007.00
		942	05115	125096.00
		500	05117	132459.00
		945	05118	137813.00
		940	05119	140472.00
		947	05126	153484.00
		944	05127	153783.00
		949	05128	161503.00
		988	05132	185704.00
		937	05134	192525.00
		834	05138	203610.00
		854	05140	214414.00
		927	05142	233398.00
		872	05143	251598.00
		957	05144	252595.00
		951	05151	276126.00
		993	05152	277758.00
		925	05174	355063.00
		948	05175	358308.00
		1005	05185	506723.00
		950	05186	519135.00
		934	05194	622147.00
		943	05196	664484.00
		936	05200	697707.00
		935	05211	837421.00
		929	05213	932583.00
		501	05215	1101237.00
		504	05226	1581609.00
		862	05228	2189946.00
		RTGS	05230	2359431.00
		856	05231	2575098.00
		926	05232	2913202.00
		1004	05233	3425434.00
		928	05234	4879781.00
		1007	05236	7026754.00
		1001	05237	42970960.00
				80991901.00
	25	845	05289	1572.00
		891	05304	2236.00
		841	05314	3269.00
		847	05328	6209.00
		846	05332	6580.00
		509	05348	13901.00
		843	05350	15347.00
		510	05354	17197.00
		892	05355	17564.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :222

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		983	05357	19374.00
		840	05362	21819.00
		982	05365	28991.00
		866	05371	37396.00
		842	05377	50974.00
		1011	05379	53171.00
		849	05380	58070.00
		890	05381	61207.00
		981	05382	65492.00
		845	05384	68682.00
		512	05385	69707.00
		INB	05386	72961.00
		846	05387	74135.00
		511	05388	79432.00
		1000	05389	83462.00
		955	05391	87625.00
		972	05393	98166.00
		964	05396	105379.00
		839	05398	111799.00
		850	05400	122570.00
		1013	05401	127600.00
		848	05402	127928.00
		513	05404	129767.00
		837	05408	147007.00
		851	05416	163381.00
		961	05418	168389.00
		1108	05419	169755.00
		999	05420	173127.00
		852	05422	178408.00
		994	05423	183496.00
		971	05424	185136.00
		954	05426	198107.00
		963	05427	198568.00
		980	05431	229394.00
		968	05433	233247.00
		1014	05434	253707.00
		965	05436	262555.00
		853	05443	302890.00
		1012	05446	342615.00
		1003	05448	374372.00
		984	05449	386703.00
		973	05451	415483.00
		977	05456	432992.00
		979	05459	441761.00
		962	05463	473804.00
		1109	05465	478234.00
		978	05466	479779.00
		952	05467	486376.00
		974	05469	506551.00
		1107	05476	577056.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :223

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		987	05478	597672.00
		997	05479	616036.00
		975	05487	692428.00
		967	05488	703773.00
		996	05492	717690.00
		514	05493	756415.00
		989	05494	776893.00
		1008	05495	785596.00
		1078	05496	786575.00
		1002	05497	788017.00
		991	05498	814574.00
		969	05500	839768.00
		1026	05502	852368.00
		960	05503	933530.00
		1030	05504	1006870.00
		976	05508	1147988.00
		1031	05513	1246412.00
		966	05514	1254081.00
		959	05515	1277162.00
		1061	05517	1296193.00
		1010	05518	1298183.00
		998	05521	1708415.00
		992	05522	1859960.00
		1058	05523	2230627.00
		995	05524	2361369.00
		970	05525	2373682.00
		1009	05526	2584165.00
		872	05527	2746436.00
		1099	05528	2946786.00
		874	05529	3203925.00
		956	05530	3257716.00
		1044	05531	3772948.00
		1074	05532	5827211.00
		985	05533	7071449.00
		958	05534	8471083.00
		986	05535	8578166.00
		1075	05536	15601434.00
		990	05537	31278236.00
				135344307.00
	26	863	05595	2388.00
		859	05602	3466.00
		854	05605	4390.00
		864	05606	4543.00
		518	05607	4614.00
		531	05619	6069.00
		909	05623	6650.00
		519	05627	7652.00
		857	05628	7683.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :224

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		860	05631	8464.00
		862	05636	9932.00
		8680	05639	12716.00
		861	05647	16791.00
		870	05649	17288.00
		853	05652	18351.00
		880	05655	19534.00
		866	05656	20286.00
		521	05663	29402.00
		869	05664	31827.00
		861	05665	32190.00
		530	05668	35695.00
		858	05669	35772.00
		867	05670	40388.00
		851	05671	40464.00
		522	05673	44340.00
		865	05674	44491.00
		523	05683	64262.00
		INB	05684	65103.00
		856	05687	72004.00
		908	05688	76765.00
		524	05691	83311.00
		1116	05692	88162.00
		871	05694	90023.00
		855	05696	92781.00
		1114	05697	94154.00
		525	05702	110830.00
		877	05734	165925.00
		1115	05737	168647.00
		532	05746	229206.00
		520	05750	276303.00
		860	05752	279659.00
		1113	05756	351144.00
		526	05767	511406.00
		1119	05785	1338471.00
		1100	05786	1345087.00
		887	05788	2198406.00
		893	05789	3165768.00
				11372803.00
	27	892	05867	2835.00
		900	05881	4827.00
		901	05889	5125.00
		533	05895	5427.00
		898	05942	9302.00
		791	05948	11847.00
		899	05952	13327.00
		534	05958	17992.00
		884	05965	22640.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :225

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		868	05967	23301.00
		902	05969	26968.00
		879	05970	28729.00
		888	05972	34070.00
		886	05973	35206.00
		1037	05974	40652.00
		1036	05979	43034.00
		883	05980	44507.00
		903	05983	51971.00
		1015	05985	55034.00
		904	05987	62656.00
		907	05988	64224.00
		885	05989	66315.00
		925	05991	67998.00
		INB	05992	69320.00
		895	05994	71808.00
		889	05997	73301.00
		882	05998	73702.00
		878	05999	74310.00
		1097	06000	78154.00
		1021	06001	79737.00
		867	06002	80135.00
		871	06004	86101.00
		1101	06006	92051.00
		905	06010	99673.00
		870	06013	100952.00
		1080	06014	103164.00
		865	06015	104326.00
		887	06017	105853.00
		881	06019	107031.00
		897	06021	111936.00
		869	06023	121033.00
		1121	06024	124681.00
		906	06028	138606.00
		1072	06029	139741.00
		1105	06030	149435.00
		1120	06032	150151.00
		1067	06035	161165.00
		1084	06038	193092.00
		1063	06040	204026.00
		1027	06041	208373.00
		886	06042	208750.00
		1096	06043	212705.00
		1077	06044	213471.00
		1046	06045	216428.00
		1024	06047	226326.00
		1103	06049	229256.00
		1064	06050	230930.00
		1124	06051	237367.00
		1038	06052	237577.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :226

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1053	06053	243971.00
		1117	06054	244177.00
		1094	06055	247445.00
		1032	06056	251748.00
		1055	06057	257966.00
		1040	06060	268979.00
		1066	06061	282739.00
		1088	06064	308939.00
		1029	06066	323976.00
		1039	06067	325131.00
		1085	06068	326006.00
		1020	06069	349296.00
		1065	06070	351423.00
		1025	06071	357802.00
		1112	06073	364794.00
		1023	06074	365422.00
		1057	06075	382403.00
		1047	06076	391889.00
		1051	06077	397519.00
		1036	06079	401914.00
		1060	06083	449887.00
		1058	06088	505594.00
		1019	06089	519854.00
		1052	06090	521068.00
		1069	06098	544316.00
		1071	06099	547247.00
		1079	06100	559634.00
		1082	06102	591504.00
		1028	06103	619069.00
		1045	06104	620340.00
		1050	06105	637850.00
		1081	06106	656020.00
		1102	06107	661943.00
		1093	06108	665697.00
		536	06109	666488.00
		1110	06110	695798.00
		1022	06111	699640.00
		1083	06112	704203.00
		1070	06115	793382.00
		1095	06116	878661.00
		1033	06117	886628.00
		1048	06118	889957.00
		1098	06119	899607.00
		1073	06124	945870.00
		1017	06125	978462.00
		1092	06126	982371.00
		1042	06127	1043901.00
		1062	06131	1223383.00
		1078	06132	1247975.00
		1106	06133	1292481.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :227

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		1041	06135	1510111.00
		1059	06137	1735955.00
		1068	06138	1770917.00
		1091	06139	1808696.00
		1016	06140	1845214.00
		1034	06141	1851735.00
		1018	06142	1865337.00
		1054	06143	2086972.00
		896	06144	2240076.00
		1089	06145	2244582.00
		912	06146	2772344.00
		1118	06147	3403110.00
		535	06148	3432630.00
		1043	06149	5490961.00
		1090	06150	5794858.00
		1087	06151	6751706.00
		1104	06152	11982415.00
		1049	06153	15733775.00
		1086	06154	18824105.00
		1111	06155	28096246.00

				156466768.00

	28	540	06234	729.00
		541	06288	3304.00
		935	06295	3948.00
		879	06341	8293.00
		904	06343	8663.00
		550	06352	10569.00
		876	06358	11816.00
		884	06360	13030.00
		542	06363	14071.00
		875	06364	14483.00
		543	06367	15275.00
		883	06370	16825.00
		885	06372	17656.00
		544	06387	28637.00
		INB	06390	34837.00
		1128	06394	44505.00
		881	06395	45045.00
		880	06397	48075.00
		924	06411	77898.00
		882	06412	81391.00
		903	06418	124355.00
		1125	06420	132793.00
		936	06451	164318.00
		878	06452	175097.00
		1122	06462	212001.00
		1132	06472	305910.00
		546	06481	390719.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :228

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		545	06507	1000000.00
		1123	06508	1007829.00
		905	06510	1649671.00
		926	06512	2083297.00
				7745040.00
	29	INB	06584	134333.00
				134333.00
HEAD-WISE TOTAL				865000821.00
00 0801 05 800 00 00 00	03	624	00151	9800.00
0801 Power		362	00183	25732.00
05 TRANSMISSION & DISTRIBUTION				35532.00
800 Other Receipts				1290.00
	04	633	00416	1290.00
				1290.00
	05	647	00679	5435.00
				5435.00
	06	660	00926	3730.00
				3730.00
	07	4	01093	290.00
		675	01177	5755.00
				6045.00
	10	27	01406	419.00
		29	01427	1650.00
		419	01460	8408.00
		689	01472	12996.00
				23473.00
	11	432	01608	540.00
		703	01668	5705.00
				6245.00
	12	442	01908	1189.00
		720	01986	11955.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :229

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 800 00 00 00		32	01991	14096.00	
				27240.00	
		13	740	02186	680.00
			34	02242	2516.00
			86	02273	4841.00
			727	02275	4853.00
			697	02355	41499.00
					54389.00
		14	457	02619	9435.00
			753	02620	9550.00
					18985.00
		15	66306	02787	3363.00
					3363.00
		17	462	02892	1958.00
			772	02962	9762.00
					11720.00
		18	466	03242	1273.00
			789	03338	8850.00
			31	03398	40212.00
			18	03403	43155.00
			767	03467	163691.00
					257181.00
		19	40	03662	427.00
			38	03664	524.00
			474	03688	1589.00
			808	03755	6495.00
				9035.00	
	20	12	04114	500.00	
		14	04115	500.00	
		16	04116	500.00	
		826	04211	6385.00	
				7885.00	
	21	492	04566	2687.00	
		844	04573	3685.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page :230

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				6372.00
	24	507	04971	1248.00
		859	05046	13770.00
				15018.00
	25	44	05241	34.00
		42	05285	1315.00
		517	05297	1888.00
		877	05318	3695.00
				6932.00
	26	529	05560	296.00
		896	05634	9710.00
				10006.00
	27	46	05821	359.00
		539	05836	602.00
		915	05880	4805.00
		48	05940	9041.00
				14807.00
	28	549	06277	2752.00
		929	06278	2780.00
				5532.00
HEAD-WISE TOTAL				530215.00
00 0851 00 101 00 00 00	12	421	01870	131.00
0851 Village and Small Industries				131.00
101 Industrial Estate				131.00
	27	425	05870	3456.00
		426	05871	3456.00
				6912.00
HEAD-WISE TOTAL				7043.00
00 0851 00 800 00 00 00	06	13	00966	13000.00
0851 Village and Small Industries				13000.00
800 Other Receipts				13000.00
PORT Total			>>>>>	13000.00
	11	13	01716	13908.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :231

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0851 00 800 00 00 00				13908.00
	26	17	05578	1000.00
		16	05640	13000.00
				14000.00
INDUSTRIES Total	----- >>>>>			27908.00
HEAD-WISE TOTAL				40908.00
00 0852 08 202 02 00 00	18	24	03188	50.00
0852 Industries				50.00
08 CONSUMER INDUSTRIES				
202 Textiles				
02 Registration Fees				
HEAD-WISE TOTAL				50.00
00 0853 00 102 00 00 00	28	11	06396	47525.00
0853 Non Ferrous Mining and Metallurgical				47525.00
102 Mineral Concession Fees Rents				
HEAD-WISE TOTAL				47525.00
00 1051 02 800 00 00 00	14	31	02515	709.00
1051 Ports and Light Houses				709.00
02 MINOR PORTS				
800 Other Receipts				
	17	32	03164	3724142.00
				3724142.00
	18	33	03348	10000.00
				10000.00
HEAD-WISE TOTAL				3734851.00
00 1054 00 800 00 00 00	07	BA351	01295	524276.00
1054 Roads and Bridges				524276.00
800 Other Receipts				
HEAD-WISE TOTAL				524276.00
00 1452 00 105 00 00 00	03	46	00156	10650.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :232

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				
1452 Tourism		45	00162	15600.00
105 Rents and Catering Receipts				26250.00
	04	46	00451	6400.00
		47	00453	7000.00
				13400.00
	05	47	00625	600.00
		48	00728	14850.00
				15450.00
	06	48	00912	2400.00
		49	00958	8750.00
				11150.00
	07	49	01135	1700.00
		50	01166	4000.00
				5700.00
	10	51	01486	22400.00
		50	01494	31700.00
				54100.00
	11	51	01634	1400.00
		52	01651	2850.00
				4250.00
	12	52	01926	2700.00
		53	01992	14250.00
				16950.00
	13	53	02265	4100.00
		54	02268	4300.00
				8400.00
	14	54	02545	2700.00
		55	02564	5250.00
				7950.00
	17	55	02914	4600.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :233

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 1452 00 105 00 00 00		56	02960	9100.00	
				13700.00	
		18	57	03333	7100.00
			56	03337	8700.00
					15800.00
		19	58	03696	2100.00
			57	03745	5400.00
					7500.00
		20	58	04169	2400.00
			59	04173	2950.00
					5350.00
		21	59	04569	2900.00
			60	04577	4150.00
					7050.00
		24	60	05016	9100.00
			61	05017	9200.00
					18300.00
		25	62	05291	1600.00
			61	05323	4200.00
					5800.00
		26	62	05583	1500.00
			63	05591	2300.00
					3800.00
		27	64	05872	3500.00
			63	05873	3900.00
					7400.00
		28	64	06261	1800.00
			64	06283	2800.00
				4600.00	
HEAD-WISE TOTAL				252900.00	
00 1452 00 800 00 00 00	11	13	01667	5528.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page :234

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 800 00 00 00				
1452 Tourism				
800 Other Receipts				5528.00
HEAD-WISE TOTAL				5528.00
00 1456 00 800 00 00 00	01	22	00001	25.00
1456 Civil Supplies		23	00004	250.00
800 Other Receipts				275.00
	03	0	00102	2200.00
				2200.00
	14	6	02538	2000.00
				2000.00
	19	25	03937	183490.00
				183490.00
HEAD-WISE TOTAL				187965.00
00 1475 00 103 00 00 00	13	74	02223	1778.00
1475 Other General Economic Services		75	02240	2471.00
103 Fees for Regn of Trade Marks				4249.00
HEAD-WISE TOTAL				4249.00
00 1475 00 106 00 00 00	03	55	00166	17950.00
1475 Other General Economic Services				17950.00
106 Fees for Stamping Weight And	04	59	00475	13500.00
				13500.00
	05	60	00714	10190.00
				10190.00
	06	61	00980	24100.00
				24100.00
	07	62	01179	6560.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :235

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				6560.00
	10	63	01496	34030.00
				34030.00
	11	64	01719	14700.00
				14700.00
	12	66	02006	23300.00
				23300.00
	13	67	02349	34195.00
				34195.00
	14	68	02668	49030.00
				49030.00
	17	69	03039	57095.00
				57095.00
	18	72	03384	26960.00
				26960.00
	19	74	03746	5420.00
				5420.00
	20	76	04175	3050.00
		73	04273	34200.00
				37250.00
	21	77	04625	14575.00
				14575.00
	24	78	05014	8430.00
				8430.00
	25	79	05347	13900.00
				13900.00
	26	80	05645	13930.00

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

Account Month: JUNE, 2013

Page :236

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				13930.00
	27	81	05978	42575.00
				42575.00
	28	82	06389	34390.00
				34390.00
HEAD-WISE TOTAL				482080.00
00 1475 00 200 01 00 00	03	347	00020	2.00
1475 Other General Economic Services				2.00
200 Regulation of Other Busi.utaki				2.00
01 Chit Fund Act	04	353	00327	4.00
				4.00
	13	403	02112	34.00
				34.00
	14	410	02465	4.00
				4.00
	26	469	05543	22.00
				22.00
	28	482	06156	8.00
				8.00
HEAD-WISE TOTAL				74.00
00 1475 00 800 00 00 00	14	211	02539	2160.00
1475 Other General Economic Services				2160.00
800 Other Receipts				2160.00
HEAD-WISE TOTAL				2160.00
00 1601 04 800 29 01 00	27	BA113	06078	400000.00
1601 Grants in Aid from Central Government				400000.00
04 GRANTS FOR CS. PLAN SCHEMS				400000.00
800 Other Grants				400000.00
29 Chief Secretariat, AR Wing, Puducherry				400000.00
01 Strengthng.B& Aware.Impl.of RTI Act 2005				400000.00
HEAD-WISE TOTAL				400000.00
00 6435 60 195 00 00 00	21	7	04657	31250.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :237

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 6435 60 195 00 00 00				
6435 Loans for Other Agricultural Programmes				
60 Others				31250.00
195 Loans to Cooperatives				
HEAD-WISE TOTAL				31250.00
00 7610 00 201 00 00 00	03	17	00084	1000.00
7610 Loans to Government Servants et		14	00105	2500.00
201 House Building Advances				3500.00
	05	51	00650	1680.00
				1680.00
	13	20	02174	440.00
		319	02252	3065.00
				3505.00
	14	7	02537	2000.00
				2000.00
	18	DA8410	03277	1900.00
				1900.00
	19	DA8402	03727	1800.00
				1800.00
	28	52	06249	1200.00
		51	06268	2300.00
		19	06270	2500.00
		41	06300	4550.00
				10550.00
	29	DA8431	06531	3140.00
		DA8400	06549	6280.00
				9420.00
HEAD-WISE TOTAL				34355.00
00 7610 00 202 02 00 00	03	18	00073	500.00
7610 Loans to Government Servants et		45	00074	500.00
202 Advances for purchase of Motor		39	00078	800.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :238

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00				
02 MCA				1800.00
	04	5	00348	50.00
		15	00390	430.00
		16	00392	500.00
				980.00
	05	17	00626	600.00
				600.00
	06	293	00903	2000.00
				2000.00
	13	325	02179	500.00
				500.00
	18	10	03220	400.00
				400.00
	19	DA8402	03727	990.00
		DA8412	03805	800.00
				1790.00
	28	402	06224	500.00
		403	06225	500.00
		28	06241	1000.00
				2000.00
	29	53	06523	800.00
				800.00
HEAD-WISE TOTAL				10870.00
00 7610 00 203 00 00 00	28	26	06246	1100.00
7610 Loans to Government Servants etc.				1100.00
203 Advances for purchase of bicycles				1100.00
HEAD-WISE TOTAL				1100.00
00 7610 00 204 00 00 00	03	16	00077	513.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :239

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00				
7610 Loans to Government Servants et		40	00079	800.00
204 Advances for purchase of Comput		14	00098	1750.00
				3063.00
	04	17	00391	440.00
		16	00394	500.00
		18	00395	500.00
		DA8386	00488	350.00
				1790.00
	05	263	00610	300.00
		254	00622	500.00
				800.00
	06	15	00868	300.00
		270	00881	650.00
				950.00
	07	24	01107	552.00
		23	01111	625.00
		13	01116	800.00
				1977.00
	08	303	01324	300.00
		54	01326	500.00
				800.00
	13	316	02159	300.00
		324	02180	500.00
				800.00
	14	0	02498	400.00
		9	02503	500.00
				900.00
	15	339	02775	599.00
				599.00
	17	22	02850	298.00
		DA8411	02998	1020.00
				1318.00
	18	351	03222	500.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :240

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00		356	03223	500.00
		11	03225	500.00
		DA8410	03277	300.00
				1800.00
	19	DA8420	03671	570.00
		DA8419	03672	570.00
		DA8402	03727	500.00
		DA8412	03805	500.00
		DA8399	03813	346.00
				2486.00
	24	370	04955	500.00
		369	04956	500.00
				1000.00
	26	379	05568	500.00
				500.00
	28	405	06213	300.00
		404	06214	300.00
		71	06218	400.00
		515	06226	500.00
		30	06230	625.00
		397	06237	850.00
		46	06238	900.00
		30	06242	1000.00
				4875.00
	29	54	06522	800.00
				800.00
HEAD-WISE TOTAL				24458.00
00 8009 01 101 00 00 00	01	11	00014	19337.00
8009 state Provident Fund				19337.00
01 Civil				19337.00
101 General Provident Fund	03	44	00122	7000.00
		30	00141	8000.00
		27	00143	8500.00
		26	00148	9000.00
		8	00153	10000.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :241

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		41	00159	13300.00
		13	00169	18200.00
		3	00176	20000.00
		24	00178	21100.00
		11	00198	49550.00
		11	00210	77470.00
		35	00222	118300.00
				360420.00
	04	DA8391	00427	2000.00
		DA8391	00428	2000.00
		81	00463	9500.00
		7	00467	10000.00
		DA8384	00468	10000.00
		11	00474	12700.00
	13	00477	14635.00	
	DA8386	00488	21000.00	
	7	00489	30800.00	
	DA8385	00496	40600.00	
	13	00499	45200.00	
			198435.00	
05	251	00672	4000.00	
	271	00675	5000.00	
	255	00683	6000.00	
	13	00711	9950.00	
	248	00712	10000.00	
	260	00716	11000.00	
	DA8378	00719	12000.00	
	256	00723	13000.00	
	788	00729	15000.00	
	10	00742	26500.00	
	45	00789	169900.00	
			282350.00	
06	119	00838	40.00	
	117	00960	9000.00	
	267	00961	10000.00	
	12	00971	17000.00	
			36040.00	
07	21	01141	2000.00	
	17	01195	10000.00	
	95	01215	15000.00	
	14	01242	41500.00	
			68500.00	
08	300	01339	5000.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page :242

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		308	01368	10000.00
		52	01371	52500.00
				67500.00
	11	0	01703	10000.00
		0	01708	11000.00
		2	01714	13400.00
		3	01715	13400.00
				47800.00
	12	128	01958	5000.00
		173	01959	5320.00
		305	01961	5500.00
		289	01972	8000.00
		22	02021	42650.00
				66470.00
	13	275	02280	5000.00
		321	02293	7500.00
		281	02298	8500.00
		17	02302	10000.00
		12	02303	10000.00
		312	02305	10000.00
		315	02306	10200.00
				61200.00
	14	6	02561	5000.00
		0	02622	10000.00
		0	02623	10000.00
				25000.00
	15	335	02799	9000.00
				9000.00
	17	20	02959	9000.00
		DA8411	02998	21000.00
		DA8418	03023	40000.00
				70000.00
	18	352	03265	2000.00
		348	03291	3000.00
		7	03349	10000.00
		4	03350	10000.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :243

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		340	03359	12500.00
				37500.00
	19	DA8421	03694	2000.00
		DA8416	03718	3000.00
		DA8407	03720	3000.00
		DA8413	03741	5000.00
		DA8422	03754	2000.00
		DA8403	03763	7000.00
		DA8415	03774	10000.00
		DA8405	03785	12600.00
		117	03795	16000.00
		DA8412	03805	20000.00
		DA8399	03813	23860.00
		DA8424	03820	18000.00
		DA8423	03840	43200.00
		DA8406	03870	51490.00
				217150.00
	21	DA8427	04699	69664.00
				69664.00
	22	343	04876	10000.00
				10000.00
	24	357	05029	10000.00
		360	05030	10000.00
		DA8425	05031	10000.00
		365	05035	10840.00
		371	05048	15000.00
		376	05054	20000.00
				75840.00
	26	381	05612	5000.00
				5000.00
	28	394	06301	5000.00
		413	06306	6000.00
		386	06339	8000.00
		3901	06349	10000.00
		298	06350	10000.00
		54	06351	10000.00
		305	06361	14000.00
		70	06362	14000.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :244

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		27	06382	25000.00
		514	06392	40700.00
		16	06399	49550.00
		40	06405	62900.00
		27	06426	149700.00
		47	06467	241200.00
				646050.00
	29	43	06572	7495.00
		DA8426	06576	12000.00
		49	06583	118300.00
				137795.00
HEAD-WISE TOTAL				2511051.00
00 8011 00 104 01 00 00	01	12	00003	45.00
8011 Insurance and Pension Fund.				
104 U.T.G.E.I.S, 1984				45.00
01 Insurance Fund				
	03	31	00028	9.00
		33	00029	9.00
		7	00030	9.00
		14	00037	18.00
		25	00038	18.00
		29	00039	18.00
		4	00044	27.00
		42	00049	45.00
		13	00053	54.00
		12	00071	135.00
		37	00072	144.00
				486.00
	04	12	00336	9.00
		38	00337	9.00
		42	00338	9.00
		8	00349	18.00
		8	00352	18.00
		14	00353	27.00
		82	00365	54.00
		11	00386	108.00
		DA8391	00427	27.00
		DA8391	00428	36.00
		DA8384	00468	9.00
		DA8386	00488	12.00
		DA8385	00496	66.00
				402.00
	05	247	00574	6.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :245

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		272	00575	9.00
		14	00576	9.00
		789	00577	9.00
		262	00578	9.00
		266	00579	9.00
		257	00580	9.00
		253	00581	9.00
		250	00582	9.00
		47	00628	198.00

				276.00

	06	268	00837	9.00
		294	00843	18.00
	118	00844	18.00	
	14	00846	27.00	

			72.00	

07	22	01068	18.00	
	18	01079	36.00	
	96	01082	36.00	
	12	01090	72.00	

			162.00	

08	311	01315	9.00	
	301	01316	9.00	
	55	01323	45.00	

			63.00	

11	297	01570	6.00	
	20	01578	18.00	

			24.00	

12	207	01853	9.00	
	291	01854	9.00	
	130	01855	9.00	
	175	01856	9.00	
	21	01884	81.00	

			117.00	

13	282	02106	9.00	
	314	02108	9.00	
	317	02109	9.00	
	322	02110	9.00	
	18	02122	18.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page :246

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		13	02123	18.00
		277	02124	18.00
		278	02125	18.00
		279	02126	18.00
				126.00
	14	18	02474	9.00
		20	02475	9.00
		10	02480	18.00
				36.00
	15	337	02767	9.00
				9.00
	17	19	02832	9.00
		DA8411	02998	108.00
		DA8418	03023	36.00
				153.00
	18	354	03178	9.00
		12	03179	9.00
		17	03180	9.00
		341	03181	9.00
		350	03189	18.00
	8	03192	18.00	
	5	03201	36.00	
	DA8410	03277	27.00	
			135.00	
19	DA8417	03647	36.00	
	DA8422	03648	54.00	
	DA8398	03649	36.00	
	DA8404	03650	36.00	
	DA8420	03671	27.00	
	DA8419	03672	27.00	
	DA8421	03694	18.00	
	DA8407	03720	36.00	
	DA8402	03727	63.00	
	DA8403	03763	36.00	
	DA8415	03774	9.00	
	DA8412	03805	18.00	
	DA8399	03813	18.00	
	DA8424	03820	36.00	
	DA8423	03840	27.00	
	DA8406	03870	153.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page :247

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				630.00
	20	24	04090	21.60
				21.60
	21	DA8433	04606	36.00
		DA8427	04699	72.00
				108.00
	22	344	04835	9.00
				9.00
	24	4	04914	7.00
		377	04917	9.00
		363	04918	9.00
		367	04919	9.00
		359	04920	9.00
		372	04921	9.00
		DA8428	04927	18.00
		DA8429	04928	18.00
		DA8425	05031	9.00
				97.00
	26	382	05544	9.00
				9.00
	28	409	06160	9.00
		408	06161	9.00
		387	06162	9.00
		391	06163	9.00
		416	06165	9.00
		69	06166	9.00
		306	06178	18.00
		297	06179	18.00
		55	06196	36.00
		38	06198	42.00
		28	06202	45.00
		18	06204	54.00
		516	06210	63.00
		26	06222	135.00
		48	06244	315.00
				780.00
	29	45	06515	9.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :248

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		51	06520	144.00
				153.00
HEAD-WISE TOTAL				3913.60
00 8011 00 104 02 00 00	01	12	00003	105.00
8011 Insurance and Pension Fund.				105.00
104 U.T.G.E.I.S, 1984				105.00
02 Savings Funds	03	31	00028	21.00
		33	00029	21.00
		7	00030	21.00
		14	00037	42.00
		25	00038	42.00
		29	00039	42.00
		4	00044	63.00
		42	00049	105.00
		13	00053	126.00
		12	00071	315.00
		37	00072	336.00
				1134.00
	04	12	00336	21.00
		38	00337	21.00
		42	00338	21.00
		8	00349	42.00
		8	00352	42.00
		14	00353	63.00
		82	00365	126.00
		11	00386	252.00
		DA8391	00427	63.00
		DA8391	00428	84.00
		DA8384	00468	21.00
		DA8386	00488	28.00
		DA8385	00496	154.00
				938.00
	05	247	00574	14.00
		272	00575	21.00
		14	00576	21.00
		789	00577	21.00
		262	00578	21.00
		266	00579	21.00
		257	00580	21.00
		253	00581	21.00
		250	00582	21.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :249

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		47	00628	462.00
				644.00
	06	268	00837	21.00
		294	00843	42.00
		118	00844	42.00
		14	00846	63.00
				168.00
	07	22	01068	42.00
		18	01079	84.00
		96	01082	84.00
		12	01090	168.00
				378.00
	08	311	01315	21.00
		301	01316	21.00
	55	01323	105.00	
			147.00	
11	297	01570	14.00	
	20	01578	42.00	
			56.00	
12	207	01853	21.00	
	291	01854	21.00	
	130	01855	21.00	
	175	01856	21.00	
	21	01884	189.00	
			273.00	
13	282	02106	21.00	
	314	02108	21.00	
	317	02109	21.00	
	322	02110	21.00	
	18	02122	42.00	
	13	02123	42.00	
	277	02124	42.00	
	278	02125	42.00	
	279	02126	42.00	
			294.00	
14	18	02474	21.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page :250

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8011 00 104 02 00 00		20	02475	21.00	
		10	02480	42.00	
					84.00
		15	337	02767	21.00
					21.00
		17	19	02832	21.00
			DA8411	02998	252.00
			DA8418	03023	84.00
					357.00
		18	354	03178	21.00
			12	03179	21.00
			17	03180	21.00
			341	03181	21.00
			350	03189	42.00
			8	03192	42.00
			5	03201	84.00
			DA8410	03277	63.00
					315.00
		19	DA8417	03647	84.00
			DA8422	03648	126.00
		DA8398	03649	84.00	
		DA8404	03650	84.00	
		DA8420	03671	63.00	
		DA8419	03672	63.00	
		DA8421	03694	42.00	
		DA8407	03720	84.00	
		DA8402	03727	147.00	
		DA8403	03763	84.00	
		DA8415	03774	21.00	
		DA8412	03805	42.00	
		DA8399	03813	42.00	
		DA8424	03820	84.00	
		789	03826	31152.00	
		DA8423	03840	63.00	
		DA8406	03870	357.00	
				32622.00	
	20	24	04090	50.40	
				50.40	
	21	DA8433	04606	84.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page :251

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		DA8427	04699	168.00
				252.00
	22	344	04835	21.00
				21.00
	24	4	04914	18.00
		377	04917	21.00
		363	04918	21.00
		367	04919	21.00
		359	04920	21.00
		372	04921	21.00
		DA8428	04927	42.00
		DA8429	04928	42.00
		DA8425	05031	21.00
				228.00
	26	382	05544	21.00
				21.00
	28	409	06160	21.00
		408	06161	21.00
		387	06162	21.00
		391	06163	21.00
		416	06165	21.00
		69	06166	21.00
		306	06178	42.00
		297	06179	42.00
		55	06196	84.00
		38	06198	98.00
		28	06202	105.00
		18	06204	126.00
		516	06210	147.00
		26	06222	315.00
		48	06244	735.00
				1820.00
	29	45	06515	21.00
		51	06520	336.00
				357.00
HEAD-WISE TOTAL				40285.40
00 8336 00 101 00 00 00	03	361	00188	33080.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :252

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
8336 Civil Deposits		175	00237	170000.00
101 Security Deposits - SD/ASD/MSD		618	00238	177543.00
		623	00245	216635.00
				597258.00
	04	632	00506	71880.00
		628	00507	73120.00
		374	00516	120590.00
		176	00564	2163000.00
		177	00568	3846000.00
				6274590.00
	05	389	00724	13170.00
		646	00766	94065.00
		644	00768	95225.00
				202460.00
	06	400	00975	18040.00
		659	01023	142017.00
		659	01032	233505.00
		178	01046	479000.00
				872562.00
	07	671	01260	120564.00
		674	01280	269926.00
		409	01306	842480.00
				1232970.00
	10	418	01461	8825.00
		688	01522	119750.00
		687	01525	138006.00
				266581.00
	11	431	01769	62666.00
		702	01801	222240.00
		706	01813	319310.00
				604216.00
	12	441	02002	20976.00
		719	02035	78773.00
		719	02059	251940.00
		179	02079	428000.00
		180	02093	871000.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :253

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				1650689.00
	13	449	02336	22425.00
		740	02357	41939.00
		739	02376	68650.00
		699	02389	100000.00
		736	02418	200000.00
				433014.00
	14	184	02657	28500.00
		456	02672	59001.00
		758	02679	76510.00
		752	02709	157165.00
		182	02716	187300.00
		181	02749	484000.00
				992476.00
	15	174	02823	746549.00
				746549.00
	17	461	03041	62028.00
		785	03096	192312.00
		771	03097	208205.00
		183	03130	401000.00
				863545.00
	18	465	03418	53325.00
		804	03438	82049.00
		788	03465	157210.00
		185	03513	405000.00
		186	03532	509000.00
				1206584.00
	19	473	03842	44700.00
		822	03857	50151.00
		807	03984	368195.00
				463046.00
	20	481	04216	6585.00
		825	04339	116115.00
		187	04347	136000.00
		188	04366	193000.00
		836	04371	208938.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :254

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				660638.00
	21	491	04595	7140.00
		843	04711	130260.00
		849	04732	182580.00
				319980.00
	24	506	05066	26400.00
		864	05110	106996.00
		858	05150	271955.00
				405351.00
	25	516	05353	16100.00
		74	05392	92005.00
		876	05417	166990.00
				275095.00
	26	528	05618	5410.00
		895	05707	150905.00
		889	05747	232188.00
				388503.00
	27	538	05858	1680.00
		191	06003	85000.00
		914	06027	130620.00
		189	06033	159000.00
		898	06092	541740.00
		190	06136	1519000.00
				2437040.00
	28	548	06393	41820.00
		928	06410	72000.00
		907	06479	377544.00
				491364.00
HEAD-WISE TOTAL				21384511.00
00 8342 00 117 01 00 00	03	36	00100	1874.00
8342 Other Deposits		32	00108	2837.00
117 Defined Contr.Pen.Sch.for Govt.Employees				4711.00
01 Govt.Servant's Contr.under Tier-I	04	85	00385	347.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :255

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				
		83	00425	1951.00
		39	00429	2149.00
		37	00430	2149.00
		41	00431	2149.00
		35	00432	2209.00
		34	00437	3035.00
		14	00447	5158.00
				19147.00
	05	46	00671	3783.00
				3783.00
	06	292	00945	5786.00
				5786.00
	18	18	03256	1809.00
		16	03257	1809.00
		13	03258	1809.00
		14	03261	1865.00
		11	03281	2465.00
		23	03283	2571.00
				12328.00
	19	DA8422	03754	4342.00
		DA8398	03798	17208.00
		DA8424	03820	8684.00
				30234.00
	21	DA8433	04606	10022.00
		DA8427	04699	19034.00
				29056.00
	28	308	06262	1879.00
		399	06280	2781.00
		401	06282	2781.00
		31	06286	3296.00
		49	06375	19915.00
				30652.00
	29	50	06528	1874.00
				1874.00
HEAD-WISE TOTAL				137571.00
00 8443 00 103 00 00 00	04	87	00333	20.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :256

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
8443 Civil Deposits		4	00441	4000.00
103 Security Deposits		3	00472	11900.00
		102	00483	18200.00
				34120.00
	06	103	00942	5500.00
		101	00959	9000.00
				14500.00
	13	97	02107	30.00
		8	02136	110.00
		463	02438	500000.00
		464	02440	600000.00
		462	02454	1000000.00
				2100140.00
	14	467	02750	500000.00
		466	02755	600000.00
		465	02760	1000000.00
				2100000.00
	17	483	03128	400000.00
		481	03142	500000.00
		478	03143	500000.00
		479	03144	500000.00
		480	03145	500000.00
		493	03153	800000.00
		472	03163	2000000.00
				5200000.00
	18	39	03299	3605.00
		504	03372	20000.00
		507	03382	25000.00
		515	03389	30000.00
		509	03391	31000.00
		540	03406	45000.00
		517	03411	50000.00
		552	03412	50000.00
		506	03413	50000.00
		532	03414	50000.00
		484	03415	50000.00
		485	03416	50000.00
		505	03437	80000.00
		527	03439	90000.00
		562	03444	100000.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :257

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
		535	03445	100000.00
		548	03454	120000.00
		520	03475	200000.00
		536	03476	200000.00
		587	03477	200000.00
		538	03478	200000.00
		560	03500	300000.00
		541	03501	300000.00
		526	03503	310000.00
		539	03505	325000.00
		558	03524	500000.00
		525	03525	500000.00
		487	03526	500000.00
		488	03527	500000.00
		547	03528	500000.00
		546	03529	500000.00
		545	03533	520000.00
		534	03544	600000.00
		533	03545	600000.00
		544	03546	600000.00
		522	03558	900000.00
		521	03559	900000.00
		540	03568	1000000.00
		524	03569	1000000.00
		542	03570	1000000.00
		494	03571	1000000.00
		486	03572	1000000.00
		540	03573	1000000.00
		518	03590	1500000.00
		491	03591	1500000.00
				19099605.00
	19	638	03823	30000.00
		492	03824	30000.00
		642	03825	30000.00
		629	03850	50000.00
		637	03851	50000.00
		529	03852	50000.00
		530	03853	50000.00
		531	03854	50000.00
		528	03855	50000.00
		601	03856	50000.00
		647	03886	90000.00
		636	03888	95000.00
		631	03891	100000.00
		639	03892	100000.00
		595	03893	100000.00
		594	03894	100000.00
		651	03895	100500.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :258

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
		605	03919	150000.00
		581	03936	180000.00
		630	03941	200000.00
		627	03942	200000.00
		649	03943	200000.00
		582	03944	200000.00
		574	03957	250000.00
		634	03969	300000.00
		608	03970	300000.00
		644	03971	300000.00
		591	03972	300000.00
		490	03974	310000.00
		633	03989	400000.00
		645	03990	400000.00
		593	03991	400000.00
		589	03992	400000.00
		577	03993	400000.00
		626	03995	423000.00
		590	03999	450000.00
		489	04005	500000.00
		632	04006	500000.00
		646	04007	500000.00
		566	04008	500000.00
		568	04009	500000.00
		567	04010	500000.00
		583	04011	500000.00
		580	04012	500000.00
		588	04013	500000.00
		592	04014	500000.00
		604	04038	756050.00
		578	04041	801000.00
		624	04047	1000000.00
		623	04048	1000000.00
		576	04049	1000000.00
		575	04050	1000000.00
		579	04058	1500000.00
				18945550.00
	20	663	04221	9000.00
		662	04230	10000.00
		657	04231	10000.00
		665	04240	15000.00
		650	04250	20000.00
		673	04251	20500.00
		672	04255	23100.00
		635	04261	25000.00
		643	04266	30000.00
		599	04267	30004.00
		516	04285	40000.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :259

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
		598	04286	40000.00
		596	04298	50000.00
		597	04299	50000.00
		615	04300	50000.00
		501	04303	55000.00
		661	04309	65000.00
		660	04312	71000.00
		670	04315	78000.00
		659	04329	100000.00
		563	04330	100000.00
		564	04331	100000.00
		617	04332	100000.00
		668	04333	100000.00
		618	04342	119000.00
		621	04355	145000.00
		616	04368	200000.00
		656	04370	207000.00
		619	04376	222000.00
		671	04408	300000.00
		664	04409	301000.00
		658	04421	400000.00
		655	04422	400000.00
		666	04430	450000.00
		559	04437	500000.00
		653	04438	500000.00
		654	04439	520000.00
		620	04440	525500.00
		603	04441	530000.00
		612	04442	530000.00
		611	04443	550000.00
		610	04462	1000000.00
		652	04463	1000000.00
		667	04464	1050000.00
		613	04475	1850000.00
		669	04482	2500000.00
				14991104.00
	21	42	04543	1470.00
				1470.00
	22	675	04841	2000.00
		0	04878	15640.00
		684	04880	20000.00
		674	04882	35000.00
		682	04883	35000.00
		679	04884	50000.00
		677	04886	95000.00
		565	04887	100000.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :260

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
		688	04888	100000.00
		680	04889	100000.00
		683	04890	130000.00
		676	04891	180000.00
		681	04892	250000.00
		678	04893	258000.00
		561	04894	300000.00
		555	04896	500000.00
		687	04897	650000.00
		685	04905	800000.00
		686	04906	1000000.00
				4620640.00
	24	586	05077	50000.00
		587	05078	50000.00
		694	05079	50000.00
		692	05109	105000.00
		691	05120	150000.00
		701	05129	170000.00
		584	05135	200000.00
		689	05136	200000.00
		690	05137	200000.00
		693	05177	400000.00
		695	05183	475000.00
				2050000.00
	25	44	05275	515.00
		718	05394	100000.00
		716	05397	110000.00
		715	05406	145000.00
		714	05407	145000.00
		710	05428	200000.00
		717	05438	270000.00
		706	05439	280000.00
		705	05442	300000.00
		709	05445	340000.00
		703	05450	400000.00
		713	05455	430000.00
				2720515.00
	26	719	05666	35000.00
		721	05698	100000.00
		720	05699	100000.00
		729	05705	136000.00
		725	05738	170000.00
		707	05739	180000.00
		723	05741	200000.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :261

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
		731	05749	270000.00
		609	05753	300000.00
		722	05758	375000.00
				1866000.00
	27	406	05801	70.00
		735	05887	5000.00
		46	05938	8300.00
		33	05954	15600.00
		641	05961	20000.00
		732	05962	20700.00
		733	05982	50000.00
		736	05990	67000.00
		734	06011	100000.00
		728	06026	130000.00
		726	06031	150000.00
		727	06039	200000.00
		738	06087	500000.00
		724	06120	905000.00
				2171670.00
	28	48	06232	650.00
		730	06366	15000.00
		502	06400	50000.00
		499	06415	100000.00
		741	06419	130000.00
		702	06456	200000.00
		737	06457	200000.00
		497	06458	200000.00
		739	06460	210000.00
		742	06477	350000.00
		745	06488	500000.00
		746	06489	500000.00
				2455650.00
HEAD-WISE TOTAL				78370964.00
00 8443 00 104 00 00 00	05	114	00639	1100.00
8443 Civil Deposits		116	00640	1100.00
104 Civil Court Deposits		118	00647	1500.00
		117	00651	1700.00
		113	00653	2200.00
		115	00654	2200.00
		8	00668	3575.00
				13375.00
	06	9	00951	6734.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :262

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				6734.00
	07	119	01096	300.00
		125	01102	450.00
		121	01123	1000.00
		120	01124	1000.00
		126	01126	1000.00
		124	01154	2687.00
		123	01155	2687.00
		7	01159	3000.00
		2	01218	18306.00
		122	01222	21747.00
				52177.00
	10	603	01396	200.00
		129	01422	1300.00
		128	01431	2000.00
		127	01452	5420.00
		604	01453	5500.00
				14420.00
	11	131	01576	40.00
		130	01597	300.00
		605	01615	790.00
		606	01616	790.00
		607	01617	790.00
		608	01618	790.00
		609	01638	1580.00
				5080.00
	12	133	01902	1000.00
		132	01903	1000.00
		9	01956	5000.00
				7000.00
	18	136	03218	350.00
		137	03229	600.00
		138	03230	600.00
		137	03231	600.00
		140	03235	800.00
		141	03236	800.00
		135	03271	2000.00
		14	03297	3575.00
				9325.00
	19	134	03744	5200.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :263

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				5200.00
	21	10	04532	900.00
				900.00
	24	11	05049	15050.00
		13	05067	32101.00
		12	05068	32101.00
				79252.00
	25	15	05310	3000.00
				3000.00
	26	144	05592	2309.00
		145	05593	2309.00
				4618.00
HEAD-WISE TOTAL				201081.00
00 8443 00 105 00 00 00	14	108	02559	5000.00
8443 Civil Deposits		109	02560	5000.00
105 Criminal Court Deposits				10000.00
	18	111	03266	2000.00
		112	03267	2000.00
		113	03268	2000.00
				6000.00
HEAD-WISE TOTAL				16000.00
00 8443 00 111 01 00 00	03	360	00161	14784.00
8443 Civil Deposits		622	00205	67145.00
111 Other Departmental Deposits		617	00208	73326.00
01 Electricity Department				155255.00
	04	373	00379	250.00
		627	00493	33732.00
		631	00514	109432.00
				143414.00
	05	388	00641	1134.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :264

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		645	00736	17717.00
		643	00772	99614.00
				118465.00
	06	399	00925	3548.00
		658	00995	33563.00
		658	01018	94921.00
				132032.00
	07	408	01168	4018.00
		673	01256	77146.00
		670	01271	160712.00
				241876.00
	10	417	01436	2601.00
		686	01505	53075.00
		687	01521	95427.00
			151103.00	
11	430	01653	3006.00	
	703	01665	5000.00	
	701	01765	57540.00	
	705	01817	365894.00	
			431440.00	
12	440	01932	3718.00	
	30	02000	20689.00	
	718	02036	81167.00	
	718	02045	115527.00	
	31	02052	168494.00	
			389595.00	
13	701	02277	5000.00	
	702	02278	5000.00	
	448	02287	6052.00	
	698	02391	110835.00	
	738	02392	111895.00	
	739	02399	129162.00	
			367944.00	
14	455	02547	3000.00	
	757	02630	12010.00	
	751	02689	103322.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page :265

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				118332.00
	17	460	02912	4250.00
		784	03048	71787.00
		770	03067	112621.00
				188658.00
	18	464	03288	2750.00
		803	03410	48006.00
		768	03447	103346.00
		787	03521	495374.00
				649476.00
	19	472	03705	2250.00
		821	03841	44404.00
		806	03929	170470.00
				217124.00
	20	480	04136	810.00
		835	04281	37434.00
		824	04306	62502.00
				100746.00
	21	819	04584	5000.00
		490	04593	6666.00
		848	04645	22280.00
		842	04690	79233.00
		821	04754	276500.00
				389679.00
	24	857	05088	69415.00
		505	05090	70262.00
		863	05184	478428.00
				618105.00
	25	515	05309	2750.00
		873	05413	155289.00
		875	05440	281900.00
				439939.00
	26	527	05576	736.00
		894	05680	59058.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :266

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		888	05736	168304.00
				228098.00
	27	537	05850	1250.00
		910	05884	5000.00
		913	06005	90510.00
		897	06007	92577.00
		911	06101	575000.00
				764337.00
	28	547	06299	4500.00
		927	06379	22353.00
		906	06466	236123.00
				262976.00
HEAD-WISE TOTAL				6108594.00
00 8443 00 116 00 00 00		28	06355	11250.00
8443 Civil Deposits				11250.00
116 Deposits Under Various Central				
HEAD-WISE TOTAL				11250.00
00 8443 00 123 00 00 00	06	10	00979	22750.00
8443 Civil Deposits				22750.00
123 Deposits of Educational Insti				
	18	6	03280	2450.00
				2450.00
HEAD-WISE TOTAL				25200.00
00 8443 00 800 09 01 00	25	25	05366	30000.00
8443 Civil Deposits		23	05367	30000.00
800 Other Deposits				
09 HEALTH DEPARTMENT				60000.00
01 DNB Training - Hono. to Local Appraisers				
HEAD-WISE TOTAL				60000.00
00 8550 00 104 04 00 00	17	17	02864	636.00
8550 Civil Advances.				636.00
104 Other Advances				
04 Premium for Accident Group Ins (NIC)	19	DA8397	03632	55.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :267

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 04 00 00		DA8403	03763	55.00
				110.00
HEAD-WISE TOTAL				746.00
00 8550 00 104 05 00 00	01	13	00002	40.00
8550 Civil Advances.				40.00
104 Other Advances				40.00
05 Premium for Group Insura.Cover (LIC)	03	15	00031	40.00
		13	00041	80.00
		28	00042	80.00
		15	00043	80.00
		43	00047	115.00
		298	00061	225.00
		38	00070	435.00
				1055.00
	04	13	00341	40.00
		15	00342	40.00
		9	00343	40.00
		36	00344	40.00
		40	00345	40.00
		9	00346	40.00
		12	00364	160.00
		DA8386	00488	60.00
		DA8385	00496	60.00
				520.00
	05	273	00583	40.00
		15	00584	40.00
		261	00585	40.00
		258	00586	40.00
		265	00587	40.00
		252	00588	40.00
		249	00589	40.00
		48	00612	320.00
				600.00
	06	269	00839	40.00
		16	00840	40.00
				80.00
	07	23	01064	40.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :268

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00		19	01065	40.00
		97	01066	40.00
		111	01080	120.00
				240.00
	08	310	01317	40.00
		304	01318	40.00
		53	01320	80.00
				160.00
	11	298	01574	40.00
				40.00
	12	306	01857	40.00
		290	01858	40.00
		129	01859	40.00
		174	01860	40.00
		55	01880	225.00
				385.00
	13	283	02113	40.00
		286	02114	40.00
		318	02117	40.00
		323	02118	40.00
				160.00
	14	8	02477	40.00
				40.00
	15	336	02768	40.00
			40.00	
17	21	02834	40.00	
	DA8411	02998	180.00	
			220.00	
18	355	03182	40.00	
	15	03183	40.00	
	19	03184	40.00	
	342	03185	40.00	
	9	03191	60.00	
	6	03193	60.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page :269

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00		DA8410	03277	40.00
				320.00
	19	DA8408	03634	75.00
		DA8407	03720	75.00
		DA8402	03727	140.00
		DA8422	03754	80.00
		DA8403	03763	60.00
		DA8412	03805	60.00
		DA8399	03813	80.00
		DA8424	03820	160.00
		DA8423	03840	60.00
		DA8406	03870	160.00
				950.00
	21	DA8427	04699	160.00
				160.00
	22	345	04836	40.00
				40.00
	24	378	04922	40.00
		364	04923	40.00
		368	04924	40.00
		373	04925	40.00
		DA8425	05031	40.00
				200.00
	26	383	05547	40.00
				40.00
	28	395	06164	30.00
		407	06169	40.00
		406	06170	40.00
		388	06171	40.00
		392	06172	40.00
		396	06173	40.00
		414	06174	40.00
		29	06175	40.00
		56	06180	60.00
		307	06182	80.00
		20	06183	80.00
		39	06194	120.00
		517	06203	160.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :270

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00		25	06217	360.00
		50	06236	785.00
				1955.00
	29	44	06516	40.00
		52	06519	435.00
				475.00
HEAD-WISE TOTAL				7720.00
00 8658 00 101 01 00 00	03	8184	00075	505.00
8658 Suspense Accounts.		11088	00076	505.00
101 Pay Accounts Office Suspense				1010.00
01 AG. Tamil Nadu-I, Chennai.				305.00
	04	11089	00382	305.00
		8816	00383	305.00
		1812	00398	505.00
		11090	00399	505.00
				1620.00
	05	0	00624	515.00
		11092	00627	605.00
		11091	00648	1515.00
				2635.00
	07	1814	01103	505.00
		1815	01104	505.00
				1010.00
	11	1818	01598	305.00
		11095	01599	305.00
				610.00
	12	1817	01887	305.00
		11094	01888	360.00
				665.00
	13	4	02274	4850.00
				4850.00
	14	11096	02505	505.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :271

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00		11097	02506	505.00
		1820	02507	505.00
				1515.00
	15	8185	02771	305.00
		11093	02772	305.00
				610.00
	17	808	02851	300.00
		809	03012	29100.00
				29400.00
	21	1823	04523	505.00
		11098	04524	505.00
				1010.00
	22	1822	04839	505.00
				505.00
	24	1826	04947	305.00
		1825	04957	505.00
		1828	04958	505.00
		11099	04959	505.00
		1829	04960	505.00
				2325.00
	25	11101	05269	505.00
		1821	05270	505.00
		1830	05271	505.00
		11100	05272	505.00
		1831	05273	505.00
				2525.00
	26	1833	05570	505.00
		1835	05571	505.00
				1010.00
	27	11102	05830	505.00
		1827	05831	505.00
		1836	05832	505.00
				1515.00
HEAD-WISE TOTAL				52815.00
00 8658 00 101 17 00 00		BA354	06121	939288.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :272

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 17 00 00				
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				939288.00
17 Central Pension A/c Office (CPAO), ND				
HEAD-WISE TOTAL				939288.00
00 8658 00 101 19 00 00	17	12	02840	120.00
8658 Suspense Accounts.		14	02841	120.00
101 Pay Accounts Office Suspense		16	02857	500.00
19 PAO-VI, Tis-Hazari, New Delhi		17	02863	632.00
		15	02901	3000.00
		13	02963	10000.00
				14372.00
HEAD-WISE TOTAL				14372.00
00 8658 00 101 60 00 00	03	12	00088	1128.00
8658 Suspense Accounts.		43	00119	5585.00
101 Pay Accounts Office Suspense				
60 Postal Life Insurance				6713.00
	05	49	00607	295.00
				295.00
	28	17	06247	1128.00
		29	06258	1650.00
		53	06340	8278.00
				11056.00
	29	56	06547	5585.00
				5585.00
HEAD-WISE TOTAL				23649.00
00 8658 00 101 83 00 00	14	2	02615	8735.00
8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				8735.00
83 PAO ANDAMAN, PORTPLAIR				
HEAD-WISE TOTAL				8735.00
00 8658 00 102 05 00 00	01	ECS	00017	87183.00
8658 Suspense Accounts.				
102 Suspense Account (civil)				87183.00
05 Uncredited items under ECS Payments	04	ECS	00454	7500.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :273

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00				7500.00
	05	ECS	00733	16270.00
		ECS	00746	33280.00
		ECS	00755	50272.00
				99822.00
	11	ECS	01654	3083.00
		ECS	01841	1100000.00
				1103083.00
	13	ECS	02318	12500.00
				12500.00
	18	ECS	03486	225300.00
				225300.00
	24	ECS	05089	70000.00
				70000.00
	29	ECSTO	06578	12570.00
				12570.00
HEAD-WISE TOTAL				1617958.00
00 8782 00 102 01 00 00	17	9	02908	3894.00
8782 Cash Remittances and Adjustment		10	02952	7540.00
102 Public Works Remittances				11434.00
01 Rem.into Try. (A) PWD	24	11	04977	1872.00
		12	04990	2787.00
		13	04996	4472.00
				9131.00
SPL.BLDG.I Total			>>>>>	20565.00
	14	28	02514	700.00
		27	02569	6200.00
		29	02741	357100.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :274

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				364000.00
	20	30	04130	697.00
				697.00
	25	31	05296	1872.00
				1872.00
SPL.BLDG.II Total ----- >>>>>				366569.00
	14	22	02478	55.00
				55.00
	21	23	04519	312.00
				312.00
	27	26	05893	5408.00
				5408.00
	28	27	06290	3536.00
				3536.00
B & R (N) Total ----- >>>>>				9311.00
	11	411	01642	2181.00
		412	01673	6250.00
		413	01701	9803.00
				18234.00
	18	415	03224	500.00
		414	03276	2208.00
				2708.00
	21	421	04546	1574.00
		422	04562	2442.00
				4016.00
	25	416	05294	1790.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :275

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		418	05319	3720.00
		417	05356	18610.00
		419	05364	27830.00
		420	05368	30690.00
				82640.00
	28	423	06167	33.00
				33.00
B & R (S) Total			>>>>>	107631.00
	06	25	00967	13090.00
				13090.00
	14	26	02633	13384.00
				13384.00
	17	27	03076	131580.00
				131580.00
	19	28	03790	13434.00
				13434.00
	25	30	05376	50772.00
				50772.00
	28	32	06386	28150.00
				28150.00
B & R (C) Total			>>>>>	250410.00
	05	16	00634	1000.00
				1000.00
	07	0	01114	697.00
				697.00
	27	20	05838	624.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :276

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		18	05960	19500.00
		19	05996	73000.00
				93124.00
	28	21	06425	145500.00
				145500.00
IRRIGATION Total ----- >>>>>				240321.00
	01	951	00005	383.00
		950	00006	1500.00
		953	00009	2000.00
		954	00013	9620.00
		949	00015	23547.00
				37050.00
	03	959	00051	173.00
		955	00080	936.00
		960	00082	962.00
		961	00091	1215.00
		956	00092	1248.00
		958	00097	1745.00
		962	00165	17164.00
				23443.00
	04	984	00363	135.00
		986	00366	195.00
		988	00377	210.00
		992	00381	275.00
		990	00419	1500.00
		983	00421	1519.00
		987	00424	1903.00
		985	00459	8341.00
		991	00469	10358.00
		982	00481	15489.00
		989	00500	49711.00
				89636.00
	05	999	00605	225.00
		998	00623	514.00
		995	00631	932.00
		967	00633	1000.00
		993	00635	1001.00
		55357	00646	1500.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :277

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		996	00652	1955.00
		994	00707	8581.00
		1002	00715	10894.00
		55356	00754	42774.00
				69376.00
	06	1022	00864	270.00
		1017	00870	372.00
		974	00871	400.00
		1004	00874	430.00
		969	00875	450.00
		1021	00876	584.00
		968	00880	650.00
		973	00882	660.00
		975	00883	670.00
		978	00884	720.00
		979	00886	850.00
		966	00887	975.00
		1024	00888	1000.00
		976	00889	1250.00
		1016	00895	1595.00
	974	00897	1680.00	
	971	00899	1800.00	
	977	00900	1850.00	
	1010	00905	2000.00	
	965	00917	3100.00	
	963	00935	4961.00	
	1018	00940	5407.00	
	970	00943	5510.00	
	964	00954	7470.00	
	1025	00962	10306.00	
	980	00969	13500.00	
	981	00970	17000.00	
	1019	00987	25947.00	
	1023	00994	30913.00	
			142320.00	
07	1030	01084	135.00	
	1042	01086	200.00	
	1006	01094	300.00	
	1014	01095	300.00	
	1008	01098	350.00	
	1003	01100	380.00	
	1005	01108	570.00	
	1026	01109	606.00	
	1032	01115	780.00	
	1013	01119	850.00	
	1028	01121	930.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page :278

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		1038	01129	1310.00	
		1012	01130	1330.00	
		1009	01132	1560.00	
		1015	01138	1820.00	
		1007	01140	2000.00	
		1034	01142	2000.00	
		1031	01153	2587.00	
		1035	01167	4000.00	
		1041	01169	4678.00	
		1040	01170	4678.00	
		1029	01176	5323.00	
		1039	01180	6930.00	
		1036	01193	9774.00	
		1011	01208	13270.00	
		1037	01228	25896.00	
		1033	01243	41524.00	
		1027	01248	49090.00	
				183171.00	
		08	1045	01319	45.00
			1047	01335	3250.00
		1048	01367	9896.00	
		1044	01369	12000.00	
		1043	01370	51313.00	
			76504.00		
	10	1053	01419	1116.00	
		1063	01420	1200.00	
		1050	01430	1931.00	
		1055	01438	2675.00	
		1049	01442	3191.00	
		1056	01445	4230.00	
		1052	01446	4553.00	
		1054	01477	14533.00	
		1062	01482	17742.00	
			51171.00		
	11	1088	01586	150.00	
		1074	01607	522.00	
		1087	01612	600.00	
		1076	01614	763.00	
		1070	01619	812.00	
		1071	01620	841.00	
		1073	01621	855.00	
		1070	01631	1229.00	
		1072	01635	1424.00	
		1084	01636	1500.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page :279

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		1075	01646	2342.00
		1086	01711	12072.00
		1083	01755	42796.00
				65906.00
	12	1105	01872	150.00
		1069	01881	254.00
		1068	01892	580.00
		1065	01901	875.00
		1096	01909	1219.00
		1089	01912	1382.00
		1092	01913	1400.00
		1103	01916	1750.00
		1106	01920	2115.00
		1067	01921	2120.00
		1090	01924	2567.00
	1094	01962	5546.00	
	1064	01976	8400.00	
	1104	01985	11540.00	
	7066	01987	12201.00	
	1102	01999	19293.00	
			71392.00	
13	1122	02178	500.00	
	1107	02181	511.00	
	1114	02191	725.00	
	1124	02208	1200.00	
	37828	02215	1310.00	
	1108	02231	2021.00	
	119	02253	3203.00	
	1112	02256	3281.00	
	1121	02291	7250.00	
	1123	02309	11170.00	
	120	02328	18480.00	
			49651.00	
14	1142	02491	250.00	
	1133	02512	645.00	
	1126	02529	1340.00	
	1127	02533	1553.00	
	1130	02536	1785.00	
	1131	02542	2249.00	
	1129	02557	4577.00	
	1140	02571	6500.00	
	1128	02611	7498.00	
	1141	02626	10968.00	
	1139	02638	17460.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page :280

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				54825.00
	15	1148	02776	861.00
		1147	02780	2250.00
		1146	02801	15666.00
				18777.00
	17	1158	02847	250.00
		1151	02859	559.00
		1157	02868	729.00
		1155	02870	821.00
		1152	02875	1041.00
		1161	02878	1200.00
		1156	02903	3396.00
		1154	02906	3763.00
		1160	03013	29862.00
				41621.00
	18	1167	03200	108.00
		1166	03208	204.00
		1164	03209	222.00
		1125	03210	230.00
		1174	03213	250.00
		1163	03234	735.00
		1165	03249	1447.00
		1162	03264	1971.00
		1143	03295	3240.00
		1169	03301	3812.00
		1172	03309	5000.00
		1144	03362	14100.00
		1145	03366	15565.00
		1171	03392	31683.00
				78567.00
	19	1187	03666	550.00
		1198	03677	920.00
		1183	03685	1477.00
		1186	03693	1992.00
		1181	03702	2206.00
		1184	03715	2768.00
		1193	03742	5000.00
		55302	03768	8250.00
		1188	03773	9350.00
		1192	03812	25318.00
		55358	03819	26721.00
				84552.00
	20	1194	04113	500.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :281

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		1179	04117	510.00
		1180	04120	600.00
		1196	04121	600.00
		1195	04137	870.00
		1178	04140	950.00
		1201	04142	1000.00
		1200	04148	1200.00
		1206	04150	1292.00
		1197	04159	1600.00
		1177	04163	1800.00
		1211	04184	4250.00
		1202	04190	4422.00
		1199	04203	5940.00
		1209	04212	6500.00
		1176	04220	8500.00
		1175	04226	9500.00
		1210	04236	11772.00
		1212	04239	14704.00
		1208	04244	15960.00
				92470.00
	21	1217	04497	62.00
		1219	04501	90.00
		12148	04525	541.00
		1218	04529	665.00
		1216	04548	1663.00
		1225	04555	1905.00
		1213	04575	3945.00
		1224	04589	6264.00
		1223	04596	7250.00
		1224	04612	11886.00
		1222	04629	15746.00
		1226	04647	22776.00
		1228	04698	89280.00
		1227	04714	143695.00
			305768.00	
	22	1236	04848	5750.00
		1234	04854	6750.00
		1235	04875	9162.00
		1237	04877	11662.00
		1233	04879	18852.00
			52176.00	
	24	1232	04946	295.00
		1246	04962	600.00
		1231	04965	650.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :282

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		1240	04968	713.00
		1239	04976	1752.00
		1243	04983	2236.00
		1238	04987	2567.00
		1241	04989	2767.00
		1230	04993	3240.00
		1245	05056	20572.00
				35392.00
	25	1272	05244	46.00
		1276	05247	73.00
		1273	05282	1089.00
		1279	05305	2250.00
		1270	05317	3625.00
		1278	05337	8250.00
		1280	05345	13368.00
	1277	05378	51602.00	
			80303.00	
26	1284	05549	45.00	
	1267	05564	300.00	
	1266	05565	300.00	
	1281	05575	695.00	
	1289	05585	1750.00	
	1265	05594	2320.00	
	1253	05616	5400.00	
	1282	05629	7842.00	
	1290	05638	12090.00	
	1288	05672	40479.00	
			71221.00	
27	1292	05805	145.00	
	1268	05807	200.00	
	1247	05812	250.00	
	1269	05813	250.00	
	1293	05814	250.00	
	1252	05816	300.00	
	1264	05817	300.00	
	1256	05822	410.00	
	1257	05823	420.00	
	1259	05824	420.00	
	1262	05825	450.00	
	1263	05835	560.00	
	1255	05837	610.00	
	1301	05839	730.00	
	1258	05843	950.00	
	1249	05846	1120.00	

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

STATE CREDIT

Account Month: JUNE, 2013

Page :283

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		1251	05849	1170.00
		1296	05851	1331.00
		1254	05852	1420.00
		1294	05853	1501.00
		1250	05856	1600.00
		1299	05862	2000.00
		1261	05863	2171.00
		1248	05865	2500.00
		1305	05876	4596.00
		1303	05877	4596.00
		1304	05878	4596.00
		1260	05883	4961.00
		1291	05891	5161.00
		1298	05943	9851.00
		1300	05947	11324.00
		1302	05968	23712.00

				89855.00

		28	1307	06231
		1316	06250	1200.00
		1306	06255	1485.00
		1309	06273	2553.00
		1314	06305	6000.00
		1315	06354	10970.00
		1313	06368	15892.00
		1317	06384	26000.00

				64740.00

	29	1319	06548	5750.00
		1322	06574	9758.00
		1318	06581	42743.00

				58251.00

PUB.HEALTH Total			>>>>>>	1988138.00
	10	22	01408	477.00

				477.00

	11	23	01585	135.00

				135.00

	14	25	02563	5220.00

				5220.00

	20	27	04105	312.00

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

STATE CREDIT

Account Month: JUNE, 2013

Page :284

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		26	04233	11090.00
				11402.00
	25	33	05274	511.00
		24	05432	231979.00
				232490.00
	27	28	05845	1040.00
		30	05868	3120.00
		32	05984	52000.00
				56160.00
	28	29	06486	465903.00
		31	06513	2416205.00
				2882108.00
N.HIGH WAYS Total		>>>>>		3187992.00
HEAD-WISE TOTAL				6170937.00
00 8782 00 102 02 00 00	03	9	00172	19500.00
8782 Cash Remittances and Adjustments Between				19500.00
102 Public Works Remittances				19500.00
02 Rem.into Try. (B) Port				19500.00
PORT Total		>>>>>		19500.00
HEAD-WISE TOTAL				19500.00
GRAND TOTAL		>>>>>>		2505418980.00