

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

STATE CREDIT

Account Month: MAY, 2013

Page : 1

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 101 00 00 00	13	6	02005	1160.00
0029 Land Revenue				
101 Land Revenue / Tax				1160.00
HEAD-WISE TOTAL				1160.00
00 0029 00 103 00 00 00	20	14	04034	751767.00
0029 Land Revenue				
103 Rates and Cesses on Land				751767.00
HEAD-WISE TOTAL				751767.00
00 0029 00 106 00 00 00	02	100	00003	4.00
0029 Land Revenue		165	00004	4.00
106 Recpt.on A/c Ofsurvey S.Operat				8.00
	03	105	00277	17.00
		174	00281	26.00
				43.00
	06	183	00621	7.00
		110	00622	9.00
				16.00
	07	192	00931	22.00
		114	00933	37.00
				59.00
	08	118	01202	4.00
		199	01204	9.00
				13.00
	09	121	01459	5.00
		208	01461	14.00
				19.00
	10	125	01672	20.00
		219	01677	24.00
				44.00
	13	227	01955	5.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 2

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		128	01957	6.00
				11.00
	14	133	02856	38.00
		235	02861	56.00
				94.00
	15	242	02390	2.00
				2.00
	16	250	02876	29.00
		142	02879	38.00
				67.00
	17	146	03142	20.00
		257	03148	37.00
				57.00
	20	151	03620	17.00
		262	03623	21.00
				38.00
	21	156	04069	20.00
		272	04072	29.00
				49.00
	22	161	04401	4.00
				4.00
	23	166	04715	12.00
		287	04716	17.00
				29.00
	24	296	04985	30.00
		170	04986	36.00
				66.00
	27	302	05291	10.00
		174	05293	16.00
				26.00
	28	307	05530	6.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 3

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		179	05536	15.00
				21.00
	29	318	05873	1.00
		183	05874	5.00
				6.00
	30	328	06157	25.00
		187	06160	27.00
				52.00
	31	191	06424	5.00
		336	06429	30.00
				35.00
HEAD-WISE TOTAL				759.00
00 0029 00 800 01 00 00	18	65	03599	200.00
0029 Land Revenue				200.00
800 Other Receipts				200.00
01 Otr Recpt of Rev/Dept. Otr than Survey	22	8	04577	15001.00
				15001.00
	24	7	05023	1700.00
				1700.00
	31	66	06523	1100.00
				1100.00
HEAD-WISE TOTAL				18001.00
00 0029 00 800 02 00 00	03	8	00462	11584.00
0029 Land Revenue				11584.00
800 Other Receipts				11584.00
02 Dte.of Survey & Land Recovred Sale of Ma	07	9	01069	6152.00
				6152.00
	09	10	01542	5217.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 4

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 02 00 00				5217.00
	20	13	03824	12756.00
				12756.00
	22	14	04493	3250.00
				3250.00
	27	16	05356	5410.00
				5410.00
	31	17	06570	9611.00
				9611.00
HEAD-WISE TOTAL				53980.00
00 0030 01 102 00 00 00	06	229	00834	26885.00
0030 Stamps and Registration Fees				26885.00
01 STAMPS JUDICIAL				26885.00
102 Sale of Stamps	10	256	01854	33500.00
				33500.00
	13	266	02072	5910.00
		264	02185	99360.00
				105270.00
	16	289	03015	10224.00
				10224.00
	20	301	03882	49090.00
				49090.00
	23	319	04829	3920.00
				3920.00
	24	328	05136	43000.00
				43000.00
	30	356	06293	44865.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 5

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00		365	06333	189000.00
				233865.00
HEAD-WISE TOTAL				505754.00
00 0030 02 102 00 00 00	02	212	00007	10.00
0030 Stamps and Registration Fees		213	00012	25.00
02 STAMPS NON-JUDICIAL		214	00013	25.00
102 Sale of Stamps		211	00067	400.00
		215	00234	144000.00
		2167	00249	390000.00
				534460.00
	03	221	00280	25.00
		218	00313	160.00
		220	00323	340.00
		222	00371	1600.00
		217	00519	115200.00
		219	00532	200000.00
				317325.00
	06	231	00625	25.00
		224	00814	19520.00
		223	00815	19520.00
		230	00816	19520.00
		227	00817	19520.00
		233	00818	19520.00
		226	00829	22976.00
		232	00850	44370.00
		228	00884	194300.00
		234	00887	200000.00
		225	00902	403010.00
				962281.00
	07	239	00927	20.00
		236	00940	60.00
		235	00945	100.00
		242	00975	320.00
		241	01134	100000.00
		243	01135	100000.00
		240	01147	200000.00
				400500.00
	08	244	01205	10.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 6

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 02 102 00 00 00		247	01206	25.00	
		246	01268	1000.00	
		238	01284	2000.00	
		237	01285	2000.00	
		245	01286	2000.00	
		248	01429	300000.00	
				307035.00	
				307035.00	
		09	249	01463	25.00
			253	01464	25.00
		250	01582	30000.00	
		251	01606	99825.00	
		254	01621	179810.00	
		252	01648	429585.00	
				739270.00	
				739270.00	
	10	255	01669	10.00	
		259	01704	300.00	
		258	01764	4250.00	
		257	01878	115000.00	
				119560.00	
				119560.00	
	13	261	01962	25.00	
		262	01972	100.00	
		268	01975	125.00	
		269	01981	200.00	
		265	02054	4000.00	
		270	02055	4100.00	
		267	02068	5670.00	
		263	02157	34180.00	
		275	02178	80750.00	
		276	02189	111750.00	
		271	02207	199800.00	
		272	02209	250000.00	
		260	02212	275000.00	
		274	02249	620000.00	
		273	02253	678460.00	
				2264160.00	
				2264160.00	
	14	282	02278	1800.00	
		277	02296	6000.00	
		278	02362	245000.00	
		279	02364	263500.00	
		283	02367	300000.00	
		280	02369	435000.00	
		281	02858	50.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page : 7

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				1251350.00
	15	285	02391	10.00
		284	02777	134000.00
				134010.00
	16	291	02882	50.00
		287	03074	99225.00
		292	03075	102550.00
		288	03089	179810.00
		293	03110	329485.00
		286	03128	788525.00
				1499645.00
	17	295	03144	20.00
		297	03161	100.00
		298	03292	6000.00
		290	03331	10000.00
		296	03378	24300.00
		299	03441	140000.00
		294	03455	170000.00
				350420.00
	20	304	03624	25.00
		307	03625	25.00
		306	03626	25.00
		302	03671	480.00
		303	03761	6000.00
		308	03937	149925.00
		305	03965	249305.00
		300	03973	299550.00
				705335.00
	21	310	04090	175.00
		309	04329	167000.00
		311	04352	285000.00
		312	04357	415000.00
				867175.00
	22	314	04417	75.00
		313	04637	150000.00
		315	04682	600000.00
				750075.00
	23	316	04748	220.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 8

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		322	04758	340.00
		320	04783	1000.00
		323	04815	2400.00
		317	04867	10000.00
		321	04935	199400.00
		324	04946	309370.00
		318	04968	748900.00
				1271630.00
	24	326	04984	25.00
		330	04987	80.00
	329	04989	100.00	
	327	05131	28000.00	
	325	05133	32400.00	
	332	05195	200000.00	
	331	05219	430000.00	
			690605.00	
27	338	05294	25.00	
	337	05334	1000.00	
	335	05391	7340.00	
	336	05395	8100.00	
	334	05446	58720.00	
	340	05455	109945.00	
	339	05479	250000.00	
	333	05493	378985.00	
			814115.00	
28	345	05540	25.00	
	344	05550	50.00	
	342	05631	3000.00	
	343	05661	6000.00	
	341	05789	155000.00	
	346	05800	225000.00	
			389075.00	
29	347	05883	100.00	
	352	05886	100.00	
	353	05899	200.00	
	349	05910	500.00	
	354	05991	5000.00	
	351	06059	27000.00	
	356	06119	324000.00	
	350	06128	500000.00	
	0	06132	625000.00	
			1481900.00	
30	362	06266	12150.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page : 9

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		358	06287	36200.00
		355	06298	60000.00
		363	06313	99700.00
		361	06316	109195.00
		364	06346	275000.00
		360	06376	598235.00

				1190480.00

	31	367	06426	25.00
		366	06475	320.00
		368	06627	135000.00

				135345.00

HEAD-WISE TOTAL				17175751.00

00 0030 02 800 00 00 00	02	168	00193	26950.00
0030 Stamps and Registration Fees				-----
02 STAMPS NON-JUDICIAL				26950.00
800 Other Receipts				-----
	03	178	00354	755.00
		169	00380	2000.00
		179	00402	5330.00
		180	00448	9000.00
		177	00449	9000.00
		171	00512	76000.00
		170	00524	134300.00

				236385.00

	06	188	00740	2650.00
		186	00799	13700.00
		187	00832	25250.00

				41600.00

	07	196	01088	10000.00
		194	01108	21600.00
		195	01136	108000.00

				139600.00

	08	205	01269	1000.00
		204	01331	8450.00
		203	01355	16800.00

				26250.00

	09	212	01506	725.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 10

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00		2151	01545	6000.00
		214	01557	9000.00
				15725.00
	10	224	01748	2650.00
		216	01821	9000.00
		222	01834	12800.00
		223	01839	15000.00
		221	01847	21550.00
		213	01881	125000.00
				186000.00
	13	0	01976	150.00
		231	02033	2000.00
		230	02036	2400.00
				4550.00
	14	239	02290	4000.00
	238	02298	6300.00	
			10300.00	
15	246	02491	1650.00	
	247	02523	3350.00	
			5000.00	
16	254	03008	9200.00	
			9200.00	
17	259	03329	9200.00	
			9200.00	
20	267	03762	6000.00	
	268	03865	36000.00	
	266	03866	37100.00	
			79100.00	
21	275	04233	9000.00	
	277	04240	10000.00	
	79106	04298	66000.00	
	278	04317	119575.00	
	269	04331	180000.00	
			384575.00	
22	72186	04433	220.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page : 11

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00		283	04460	1250.00
				1470.00
	23	292	04838	5400.00
		284	04863	9800.00
		290	04873	13500.00
		293	04885	27000.00
		291	04889	39500.00
				95200.00
	24	299	05110	13000.00
				13000.00
	28	311	05616	1905.00
		312	05643	3800.00
		313	05737	24000.00
		315	05738	24000.00
		314	05745	36000.00
				89705.00
	29	322	05936	1500.00
		310	05945	1800.00
		324	06043	16482.00
		323	06060	27500.00
		325	06067	41300.00
				88582.00
	30	331	06218	1600.00
		333	06247	5800.00
				7400.00
	31	332	06583	12260.00
		338	06586	13500.00
		341	06606	45500.00
		340	06650	239400.00
				310660.00
HEAD-WISE TOTAL				1780452.00
00 0030 03 104 00 00 00	02	163	00192	25340.00
0030 Stamps and Registration Fees		101	00212	47730.00
03 REGISTRATION FEES		31	ES001	731067.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 12

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00				
104 Fees for Registering Documents				804137.00
	03	106	00528	154994.00
		172	00531	177056.00
		32	ES002	1356411.00
				1688461.00
	04	29	ES003	952970.00
				952970.00
	06	111	00867	109246.00
		181	00869	118715.00
				227961.00
	07	190	01156	265730.00
		115	01175	338852.00
		33	ES004	1896065.00
				2500647.00
	08	119	01357	17880.00
		197	01386	55452.00
		37	ES005	105982.00
				179314.00
	09	122	01599	73560.00
		206	01625	212531.00
		38	ES006	4093582.00
				4379673.00
	10	126	01891	160753.00
		217	01910	414092.00
		39	ES007	2497952.00
				3072797.00
	11	40	ES008	261907.00
				261907.00
	13	225	02151	28529.00
		129	02179	81254.00
				109783.00
	14	134	02365	270762.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 13

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00		233	02373	563680.00
		47	ES009	5542647.00
				6377089.00
	15	138	02643	9717.00
		240	02688	19620.00
		46	ES010	311939.00
				341276.00
	16	141	03107	321487.00
		248	03119	530493.00
		49	ES011	9614263.00
				10466243.00
	17	255	03461	179734.00
		147	03475	267477.00
		50	ES012	1975724.00
				2422935.00
	18	51	ES013	487809.00
				487809.00
	20	260	03864	35761.00
		152	03927	118665.00
		52	ES014	33208.00
				187634.00
	21	157	04314	105372.00
		270	04330	177412.00
		53	ES015	2675887.00
				2958671.00
	22	279	04488	2880.00
		162	04603	34085.00
		54	ES016	760480.00
				797445.00
	23	167	04929	172270.00
		285	04930	186646.00
		55	ES017	2739974.00
				3098890.00
	24	294	05187	159659.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 14

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00				
		171	05205	274893.00
		56	ES018	2020034.00
				2454586.00
	25	57	ES019	1014696.00
				1014696.00
	27	45703	05324	540.00
		45704	05326	560.00
		300	05447	67694.00
		175	05458	138896.00
		59	ES020	77493.00
				285183.00
	28	180	05784	134616.00
		305	05798	209860.00
		60	ES021	523033.00
				867509.00
	29	0	05932	1219.00
		316	06027	9918.00
		184	06056	23800.00
		61	ES022	523569.00
				558506.00
	30	0	06206	971.00
		326	06336	194213.00
		188	06337	197023.00
		62	ES023	2390913.00
				2783120.00
	31	0	06512	927.00
		193	06597	27912.00
		334	06672	501589.00
				530428.00
HEAD-WISE TOTAL				49809670.00
00 0030 03 800 00 00 00	02	102	00143	5820.00
0030 Stamps and Registration Fees		164	00168	11155.00
03 REGISTRATION FEES				16975.00
800 Other Receipts	03	107	00450	9275.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 15

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00		173	00460	11110.00
				20385.00
	06	112	00767	7325.00
		182	00780	9910.00
				17235.00
	07	116	01080	8440.00
		191	01103	17275.00
				25715.00
	08	120	01332	8525.00
		198	01333	9000.00
				17525.00
	09	207	01549	6905.00
		123	01553	8210.00
				15115.00
	10	127	01816	7675.00
		218	01820	8810.00
				16485.00
	13	226	02110	8510.00
		130	02124	11770.00
				20280.00
	14	234	02300	6480.00
		135	02317	10345.00
				16825.00
	15	241	02635	9405.00
	139	02651	10800.00	
			20205.00	
16	249	03000	6605.00	
	143	03017	11210.00	
			17815.00	
17	256	03315	7120.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page : 16

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00		148	03325	8785.00
				15905.00
	20	261	03786	6440.00
		153	03818	11760.00
				18200.00
	21	158	04236	9675.00
		271	04244	11155.00
				20830.00
	22	163	04555	9585.00
		280	04574	13425.00
				23010.00
	23	286	04857	8465.00
		168	04858	8715.00
				17180.00
	24	172	05098	8030.00
		295	05106	11005.00
		298	05255	1250020.00
				1269055.00
	27	176	05386	6485.00
		301	05400	8630.00
				15115.00
	28	181	05663	6360.00
		306	05689	6635.00
				12995.00
	29	185	06028	10175.00
		317	06037	13510.00
				23685.00
	30	189	06244	5485.00
		327	06251	6945.00
				12430.00
31	335	06566	9080.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page : 17

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00		193	06573	9915.00
				18995.00
HEAD-WISE TOTAL				1651960.00
00 0039 00 101 00 00 00	02	705	00236	200000.00
0039 State Excise		1057	00248	354594.00
101 Countrty Spirits		973	00253	511062.00
		929	00257	755000.00
		928	00258	760585.00
		555	00259	763110.00
		9268	00273	2117000.00
		927	00274	2334000.00
				7795351.00
	03	1030	00567	500000.00
				500000.00
	06	24	00885	195993.00
		25	00888	201554.00
		132	00895	309157.00
		1130	00901	400000.00
		1117	00911	656174.00
				1762878.00
	07	1189	01087	10000.00
		1139	01176	383299.00
				393299.00
	08	27	01385	51157.00
		26	01430	315900.00
		1138	01433	361624.00
				728681.00
	09	1129	01623	200000.00
		13195	01662	783962.00
				983962.00
	10	29	01895	196174.00
		28	01908	330879.00
				527053.00
	11	1335	01946	273822.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 18

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		1333	01947	274855.00
		14084	01949	775128.00
				1323805.00
	13	13362	02237	489938.00
				489938.00
	15	32	02768	107531.00
		1621	02781	160351.00
		30	02782	160838.00
		31	02793	216743.00
		1630	02806	295542.00
		1618	02808	297942.00
		1032	02845	1472124.00
				2711071.00
	16	35	03084	157208.00
		33	03091	192503.00
		34	03097	229762.00
		1611	03103	301280.00
		1460	03111	347490.00
		1472	03114	400000.00
		1502	03117	500000.00
				2128243.00
	17	933	03545	1000000.00
				1000000.00
	21	37	04321	133943.00
		706	04340	222172.00
		36	04348	273028.00
		1923	04354	313924.00
				943067.00
	22	1848	04652	232121.00
		1753	04660	299020.00
		1870	04664	361000.00
		1415	04677	510357.00
		1414	04678	513809.00
		1814	04692	721000.00
		1813	04693	725445.00
		1812	04694	730778.00
				4093530.00
	23	38	04938	229596.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 19

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		14014	04941	253279.00
		1737	04947	316263.00
		1224	04954	442685.00
				1241823.00
	24	39	05156	115080.00
		42	05188	161636.00
		41	05191	173520.00
		40	05209	315345.00
		1956	05230	509822.00
		1334	05245	891972.00
			2167375.00	
25	2127	05285	503206.00	
	2050	05286	506535.00	
			1009741.00	
27	2216	05488	305200.00	
	2213	05489	308211.00	
	2212	05490	309716.00	
	1740	05491	311597.00	
	1739	05492	313930.00	
	2211	05495	425000.00	
	2210	05496	427830.00	
	2209	05497	430974.00	
	2208	05498	434432.00	
	2207	05500	437576.00	
	12757	05501	442515.00	
	1873	05520	1225325.00	
			5372306.00	
28	2139	05821	371072.00	
	14034	05822	412875.00	
	2128	05830	500000.00	
	2218	05839	682128.00	
	2217	05846	823080.00	
	1896	05853	975182.00	
			3764337.00	
29	2335	05930	1100.00	
	44	06085	137297.00	
	43	06106	163392.00	
	4	06107	165994.00	
	2329	06108	200000.00	
	45	06112	258238.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page : 20

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 101 00 00 00		46	06114	283956.00	
				1209977.00	
	30	50	06210	1100.00	
		47	06345	258224.00	
		2434	06350	303572.00	
		2365	06352	305727.00	
		2119	06385	758723.00	
		2284	06406	1219293.00	
		2120	06412	2122220.00	
		2122	06414	2345510.00	
				7314369.00	
	31	2435	06521	1100.00	
		59	06522	1100.00	
		2417	06524	1100.00	
		2259	06595	25000.00	
		1266	06661	346217.00	
		2115	06676	579987.00	
		2483	06686	656016.00	
		2415	06687	663000.00	
		2414	06688	668068.00	
		2413	06690	672973.00	
		2412	06692	678041.00	
		2285	06703	1215271.00	
				5507873.00	
	HEAD-WISE	TOTAL			52968679.00
	00 0039 00 102 00 00 00 0039 State Excise 102 Country Fermented Liquors	02	1023	00020	63.00
		1024	00084	839.00	
		506	00159	10000.00	
		999	00184	19500.00	
				30402.00	
03		4857	00514	84375.00	
				84375.00	
06		1110	00754	5000.00	
				5000.00	
07		1197	01102	16567.00	
				16567.00	
08		1222	01382	47336.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page : 21

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00		1106	01397	84214.00
				131550.00
	09	1172	01480	144.00
		1171	01493	250.00
				394.00
	13	1440	02132	15656.00
		1441	02159	41687.00
				57343.00
	14	1196	02286	2900.00
		1265	02294	5689.00
		1264	02302	6953.00
		1263	02306	8468.00
		992	02308	9159.00
		991	02309	9235.00
		990	02310	9301.00
		1262	02321	18794.00
				70499.00
	16	1458	02892	153.00
		1459	02894	162.00
		1461	03105	312882.00
				313197.00
	17	1455	03228	1086.00
		1454	03229	1086.00
		1725	03332	10000.00
		1293	03348	12421.00
		1096	03408	60000.00
				84593.00
	20	1802	03640	114.00
		1795	03661	327.00
		1796	03663	370.00
				811.00
	21	1921	04228	7415.00
		1920	04229	8454.00
				15869.00
	22	229	04627	82847.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 22

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00				82847.00
	24	2059	05134	33594.00
				33594.00
	27	1466	05402	9203.00
		1467	05438	46370.00
		2018	05439	46663.00
				102236.00
	28	2293	05791	169150.00
				169150.00
	29	2159	06064	32957.00
		2369	06070	72296.00
				105253.00
	30	2257	06190	349.00
		48	06208	1100.00
		49	06209	1100.00
		2419	06294	45295.00
		2421	06296	54100.00
		2416	06310	80670.00
		2294	06329	158600.00
				341214.00
	31	1724	06456	154.00
		1723	06461	189.00
		1722	06470	231.00
		2441	06477	352.00
		1677	06493	507.00
		2462	06517	1015.00
		2463	06520	1100.00
		2481	06612	64693.00
				68241.00
HEAD-WISE TOTAL				1713135.00
00 0039 00 103 00 00 00	02	1058	00239	233805.00
0039 State Excise		1052	00251	435600.00
103 Malt Liquors.				669405.00
	03	1063	00413	7313.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 23

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		1064	00414	7313.00
		1065	00415	7313.00
		1066	00416	7313.00
		1067	00417	7313.00
		1078	00418	7313.00
		1076	00419	7313.00
		1081	00420	7313.00
		1069	00421	7313.00
		1070	00422	7313.00
		1071	00423	7313.00
		1075	00424	7313.00
		1080	00425	7313.00
		1083	00426	7313.00
		1082	00427	7313.00
		1087	00428	7313.00
		1073	00429	7313.00
		1074	00430	7313.00
		1077	00431	7313.00
		1085	00432	7313.00
		1086	00433	7313.00
		1072	00434	7313.00
		1068	00435	7313.00
		1079	00436	7313.00
		1084	00437	7313.00
		1094	00472	14985.00
		1020	00529	165165.00
		1021	00530	165165.00
		1098	00533	217800.00
		19	00536	239580.00
		543	00542	283140.00
		547	00543	283140.00
		765	00544	283140.00
		766	00545	283140.00
		768	00546	283140.00
		769	00547	283140.00
		548	00548	283140.00
		762	00549	283140.00
		770	00550	283140.00
		546	00551	283140.00
		763	00552	283140.00
		764	00553	283140.00
		544	00554	283140.00
		545	00555	283140.00
		767	00556	283140.00
		1092	00559	399300.00
		1099	00561	435600.00
		13167	00562	435600.00
		1091	00563	435600.00
		1090	00564	435600.00
				7374320.00
	06	1152	00876	151515.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 24

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		1151	00877	151515.00
		1133	00904	435600.00
				738630.00
	07	1178	01140	143748.00
		851	01141	151515.00
		852	01142	151515.00
		700	01143	151515.00
		789	01144	151515.00
		54	01151	255060.00
		1165	01152	255060.00
		1166	01153	255060.00
		55	01154	255060.00
		1121	01155	255060.00
		550	01157	283140.00
		1155	01158	283140.00
		1156	01159	283140.00
		1160	01160	283140.00
		549	01161	283140.00
		551	01162	283140.00
		1157	01163	283140.00
		1158	01164	283140.00
		1159	01165	283140.00
		1161	01166	283140.00
		552	01167	283140.00
		1162	01168	283140.00
		1123	01169	283140.00
		1124	01170	283140.00
		1126	01171	283140.00
		1125	01172	283140.00
		962	01173	284382.00
		1179	01179	435600.00
				7275330.00
	08	1229	01407	143748.00
		1228	01408	143748.00
		1227	01417	166980.00
		1153	01420	183770.00
		1093	01421	183770.00
		1225	01422	217800.00
		1226	01423	217800.00
		1242	01425	255060.00
		1243	01426	255060.00
		841	01427	263331.00
		1210	01431	330285.00
		1204	01434	367538.00
		1203	01435	367538.00
		1027	01436	367538.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 25

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		1026	01437	367538.00	
		922	01438	367538.00	
		923	01439	367538.00	
		541	01440	367538.00	
		472	01442	435600.00	
		943	01444	471900.00	
				5841618.00	
				5841618.00	
	09		853	01613	151515.00
			854	01614	151515.00
		855	01615	151515.00	
		1270	01616	151515.00	
		1260	01617	151515.00	
		784	01618	151516.00	
		783	01619	152681.00	
		1244	01629	255060.00	
		1164	01630	255060.00	
		1120	01631	255060.00	
		1119	01632	255060.00	
		1122	01633	255060.00	
		1188	01634	257985.00	
		1187	01635	257985.00	
		1238	01637	283140.00	
		1237	01638	283140.00	
		1291	01639	283140.00	
		1184	01640	283140.00	
		1183	01641	283140.00	
		1182	01642	283140.00	
	1128	01643	283140.00		
	1127	01644	283140.00		
	1287	01645	283503.00		
	1211	01650	471900.00		
			5873565.00		
			5873565.00		
10		1307	01783	7313.00	
		1315	01784	7313.00	
		1324	01785	7313.00	
		1325	01786	7313.00	
		1326	01787	7313.00	
		1301	01788	7313.00	
		1305	01789	7313.00	
		1320	01790	7313.00	
		1309	01791	7313.00	
		1310	01792	7313.00	
		1311	01793	7313.00	
		1314	01794	7313.00	
		1328	01795	7313.00	
		1329	01796	7313.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page : 26

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		1391	01797	7313.00
		1332	01798	7313.00
		1303	01799	7313.00
		1304	01800	7313.00
		1302	01801	7313.00
		1327	01802	7313.00
		1330	01803	7313.00
		1300	01804	7313.00
		1318	01805	7313.00
		1319	01806	7313.00
		1321	01807	7313.00
		1322	01808	7313.00
		1323	01809	7313.00
		1317	01810	7313.00
		1308	01811	7313.00
		1306	01812	7313.00
		1313	01813	7313.00
		1312	01814	7313.00
		1316	01815	7313.00
		1299	01830	12488.00
		848	01883	151515.00
		856	01884	151515.00
		321	01885	151515.00
		782	01886	151515.00
		217	01887	151515.00
		1339	01888	151515.00
		1338	01889	151515.00
		1163	01902	255060.00
		1186	01903	258651.00
		1241	01904	283140.00
		69	01911	435600.00
				2546873.00
	13	1371	02077	6435.00
		1357	02078	6435.00
		1358	02079	6435.00
		1362	02080	6435.00
		1365	02081	6435.00
		1369	02082	6435.00
		1368	02083	6435.00
		1366	02084	6435.00
		1373	02085	6435.00
		1360	02086	6435.00
		1370	02087	6435.00
		1374	02088	6435.00
		1376	02089	6435.00
		1361	02090	6435.00
		1367	02091	6435.00
		1375	02092	6435.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 27

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		1372	02093	6435.00
		1356	02094	6435.00
		1359	02095	6435.00
		1358	02096	6435.00
		1364	02097	6435.00
		138	02177	70785.00
		1390	02197	143748.00
		1426	02198	151515.00
		1427	02199	151515.00
		1428	02200	151515.00
		1429	02201	151515.00
		1425	02202	151515.00
		1386	02204	156090.00
		1389	02208	206910.00
		1381	02210	255060.00
		1407	02211	272529.00
		1289	02213	283140.00
		1230	02214	283140.00
		1240	02215	283140.00
		1236	02216	283140.00
		761	02217	283140.00
		1404	02218	283140.00
		1405	02219	283140.00
		1290	02220	283140.00
		1289	02221	283140.00
		1288	02222	283140.00
		1395	02228	367538.00
		1379	02232	435600.00
		1387	02233	435600.00
		1394	02235	471900.00
		1337	02236	471900.00
				7011770.00
	14	1481	02344	151515.00
		1483	02345	151515.00
		1480	02346	151515.00
		1488	02347	151515.00
		1486	02348	151515.00
		1487	02349	151515.00
		1484	02350	151515.00
		1485	02351	151515.00
		1482	02352	151515.00
		1478	02353	151515.00
		1505	02354	151516.00
		1470	02360	233805.00
		13663	02363	254100.00
				2154571.00
	15	1518	02529	3803.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 28

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		1519	02530	3803.00
		1531	02531	3803.00
		1532	02532	3803.00
		1533	02533	3803.00
		1529	02534	3803.00
		1534	02535	3803.00
		1528	02536	3803.00
		1538	02537	3803.00
		1540	02538	3803.00
		1547	02539	3803.00
		1516	02540	3803.00
		1537	02541	3803.00
		1542	02542	3803.00
		1546	02543	3803.00
		1548	02544	3803.00
		1515	02545	3803.00
		1520	02546	3803.00
		1521	02547	3803.00
		1522	02548	3803.00
		1523	02549	3803.00
		1539	02550	3803.00
		1541	02551	3803.00
		1543	02552	3803.00
		1517	02553	3803.00
		1525	02554	3803.00
		1545	02555	3803.00
		1549	02556	3803.00
		1524	02557	3803.00
		1526	02558	3803.00
		1527	02559	3803.00
		1530	02560	3803.00
		1535	02561	3803.00
		1536	02562	3803.00
		1544	02563	3803.00
		1637	02658	12488.00
		1231	02801	283140.00
		1235	02802	283140.00
		1231	02803	283140.00
		1232	02804	283140.00
		1233	02805	283140.00
		1595	02809	340080.00
		1589	02811	377520.00
		1588	02812	377520.00
		1587	02813	377520.00
		1380	02822	435600.00
				3469533.00
				3469533.00
	16	1655	02958	4095.00
		1657	02959	4095.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 29

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		1656	02960	4095.00
		1646	02961	4095.00
		1658	02962	4095.00
		1642	02963	4095.00
		1645	02964	4095.00
		1661	02965	4095.00
		1660	02966	4095.00
		1644	02967	4095.00
		1662	02968	4095.00
		1647	02969	4095.00
		1659	02970	4095.00
		1640	02971	4095.00
		1948	02972	4095.00
		1649	02973	4095.00
		1650	02974	4095.00
		1651	02975	4095.00
		1652	02976	4095.00
		1653	02977	4095.00
		1654	02978	4095.00
		1665	02989	6435.00
		1666	02990	6435.00
		1672	02991	6435.00
		1673	02992	6435.00
		1668	02993	6435.00
		1664	02994	6435.00
		1670	02995	6435.00
		1671	02996	6435.00
		1663	02997	6435.00
		1667	02998	6435.00
		1431	03080	151515.00
		1430	03081	151515.00
		1606	03082	152681.00
		838	03099	254100.00
				860156.00
	17	1780	03294	6435.00
		1776	03295	6435.00
		1777	03296	6435.00
		1771	03297	6435.00
		1775	03298	6435.00
		1778	03299	6435.00
		1765	03300	6435.00
		1781	03301	6435.00
		1782	03302	6435.00
		1779	03303	6435.00
		1770	03304	6435.00
		1772	03305	6435.00
		1773	03306	6435.00
		1669	03307	6435.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 30

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		1764	03308	6435.00
		1766	03309	6435.00
		1767	03310	6435.00
		1774	03311	6435.00
		1768	03312	6435.00
		1769	03313	6435.00
		1597	03446	151515.00
		1432	03447	151515.00
		1433	03448	151515.00
		1434	03449	151515.00
		1748	03450	151682.00
		1730	03451	152625.00
		1585	03472	255060.00
		1586	03473	255060.00
		1575	03477	283140.00
		1576	03478	283140.00
		1574	03479	283140.00
		1736	03480	283143.00
		1596	03487	340080.00
		1456	03492	360375.00
		1590	03493	377520.00
		1591	03494	377520.00
		1592	03495	377520.00
		1735	03496	377520.00
		1180	03499	435600.00
		1378	03504	471900.00
				5799785.00
	20	1833	03764	6435.00
		1822	03765	6435.00
		1824	03766	6435.00
		1830	03767	6435.00
		1834	03768	6435.00
		1842	03769	6435.00
		1843	03770	6435.00
		1844	03771	6435.00
		1845	03772	6435.00
		1823	03773	6435.00
		1828	03774	6435.00
		1837	03775	6435.00
		1841	03776	6435.00
		1831	03777	6435.00
		1832	03778	6435.00
		1839	03779	6435.00
		1838	03780	6435.00
		1825	03781	6435.00
		1827	03782	6435.00
		1829	03783	6435.00
		1835	03784	6435.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 31

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00		1836	03785	6435.00	
		1851	03939	151515.00	
		1817	03940	151515.00	
		1818	03941	151516.00	
		1852	03942	151550.00	
		1850	03944	151848.00	
		1747	03961	233805.00	
		1804	03978	340080.00	
		1593	03979	340080.00	
		1800	03987	377520.00	
		1808	03988	377520.00	
		1807	03989	377520.00	
		1806	03990	377520.00	
		1761	03994	435600.00	
		1406	03995	435600.00	
		1406	03996	435600.00	
				4630359.00	
		21	1882	04209	6435.00
			1888	04210	6435.00
			1878	04211	6435.00
		1879	04212	6435.00	
		1889	04213	6435.00	
		1887	04214	6435.00	
		1884	04215	6435.00	
		1877	04216	6435.00	
		1886	04217	6435.00	
		1880	04218	6435.00	
		1881	04219	6435.00	
		1885	04220	6435.00	
		1883	04221	6435.00	
		1599	04324	151515.00	
		1598	04325	151515.00	
		1733	04326	151516.00	
		1728	04346	259545.00	
		1727	04347	259545.00	
		1391	04350	283140.00	
		1392	04351	283140.00	
				1623571.00	
	22	1942	04499	3803.00	
		1943	04500	3803.00	
		1939	04501	3803.00	
		1941	04502	3803.00	
		1940	04503	3803.00	
		1936	04519	6435.00	
		1937	04520	6435.00	
		1935	04521	6435.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page : 32

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		1938	04522	6435.00
		1932	04531	8325.00
		1803	04635	143748.00
		1946	04638	151515.00
		1600	04639	151515.00
		1945	04640	151516.00
		1731	04641	151516.00
		1926	04653	258318.00
		1899	04654	259545.00
		1578	04657	283140.00
		1577	04658	283140.00
		1579	04659	283140.00
		1805	04663	340080.00
		1925	04665	367538.00
		1929	04666	377520.00
		1928	04667	377520.00
		1927	04668	377520.00
		1811	04669	377520.00
		1810	04670	377520.00
		1854	04673	435600.00
		1752	04674	471900.00
		1898	04675	471900.00
				6144791.00
	23	1990	04842	6435.00
		1993	04843	6435.00
		1989	04844	6435.00
		1995	04845	6435.00
		1994	04846	6435.00
		1998	04847	6435.00
		1991	04848	6435.00
		1992	04849	6435.00
		1996	04850	6435.00
		1997	04851	6435.00
		2051	04922	151515.00
		2015	04923	151515.00
		1601	04924	151515.00
		1602	04925	151515.00
		2034	04926	151515.00
		2035	04927	151515.00
		1584	04943	283140.00
		1583	04944	283140.00
		1393	04945	283140.00
		1746	04952	363000.00
				2185860.00
	24	2062	05033	3803.00
		2064	05034	3803.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 33

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		2061	05035	3803.00
		2063	05036	3803.00
		2074	05045	6435.00
		2075	05046	6435.00
		2102	05047	6435.00
		2067	05048	6435.00
		2068	05049	6435.00
		2083	05050	6435.00
		2077	05051	6435.00
		2078	05052	6435.00
		2079	05053	6435.00
		2071	05054	6435.00
		2072	05055	6435.00
		2073	05056	6435.00
		2080	05057	6435.00
		2081	05058	6435.00
		2076	05059	6435.00
		2066	05060	6435.00
		2060	05061	6435.00
		2070	05062	6435.00
		2082	05063	6435.00
		2065	05064	6435.00
		2084	05065	6435.00
		2097	05066	6435.00
		2106	05067	6435.00
		2107	05068	6435.00
		2086	05069	6435.00
		2110	05070	6435.00
		2109	05071	6435.00
		2112	05072	6435.00
		2104	05073	6435.00
		2087	05074	6435.00
		2088	05075	6435.00
		2089	05076	6435.00
		2090	05077	6435.00
		2105	05078	6435.00
		2108	05079	6435.00
		2093	05080	6435.00
		2092	05081	6435.00
		2091	05082	6435.00
		2095	05083	6435.00
		2100	05084	6435.00
		2101	05085	6435.00
		2094	05086	6435.00
		2096	05087	6435.00
		2098	05088	6435.00
		2099	05089	6435.00
		2111	05090	6435.00
		2180	05167	151515.00
		2007	05168	151515.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 34

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		2008	05169	151515.00
		2002	05170	151515.00
		2003	05171	151515.00
		2004	05172	151515.00
		2005	05173	151515.00
		2006	05174	151515.00
		2009	05175	151515.00
		2010	05176	151515.00
		2011	05177	151515.00
		2012	05178	151515.00
		2000	05179	151515.00
		2001	05180	151515.00
		2041	05181	151515.00
		2014	05182	151516.00
		2117	05183	151682.00
		2013	05184	152681.00
		2028	05201	255060.00
		2029	05202	255060.00
		1382	05203	255060.00
		2129	05210	367538.00
		925	05211	367538.00
		924	05212	367538.00
		1930	05213	377520.00
		1931	05214	377520.00
		2121	05215	377520.00
		2123	05216	377520.00
		2124	05217	377520.00
		1855	05220	435600.00
		1221	05221	435600.00
		1999	05226	471900.00
				8138320.00
	27	2176	05362	6435.00
		2177	05363	6435.00
		2183	05364	6435.00
		2161	05365	6435.00
		2169	05366	6435.00
		2178	05367	6435.00
		2184	05368	6435.00
		2180	05369	6435.00
		2182	05370	6435.00
		2163	05371	6435.00
		2162	05372	6435.00
		2164	05373	6435.00
		2171	05374	6435.00
		2175	05375	6435.00
		2167	05376	6435.00
		2165	05377	6435.00
		2179	05378	6435.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 35

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 103 00 00 00					
		2181	05379	6435.00	
		2173	05380	6435.00	
		2174	05381	6435.00	
		2166	05382	6435.00	
		2172	05383	6435.00	
		2170	05384	6435.00	
		2168	05385	6435.00	
		2206	05398	8325.00	
		2228	05399	8325.00	
		2038	05462	151515.00	
		2037	05463	151515.00	
		2036	05464	151515.00	
		2229	05467	152625.00	
		2227	05472	181500.00	
		2226	05477	217800.00	
		1580	05481	283140.00	
		1582	05482	283140.00	
		1581	05483	283140.00	
		2158	05505	471900.00	
				2498880.00	
		28	2280	05664	6435.00
			2193	05665	6435.00
			2281	05666	6435.00
		2185	05667	6435.00	
		2282	05668	6435.00	
		2186	05669	6435.00	
		2189	05670	6435.00	
		2187	05671	6435.00	
		2188	05672	6435.00	
		2195	05673	6435.00	
		2192	05674	6435.00	
		2194	05675	6435.00	
		2194	05676	6435.00	
		2271	05677	6435.00	
		2274	05678	6435.00	
		2273	05679	6435.00	
		2275	05680	6435.00	
		2276	05681	6435.00	
		2277	05682	6435.00	
		2278	05683	6435.00	
		2190	05684	6435.00	
		2270	05685	6435.00	
		2272	05686	6435.00	
		2279	05687	6435.00	
		2196	05694	7313.00	
		2198	05695	7313.00	
		2197	05696	7313.00	
		2200	05697	7313.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page : 36

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		2199	05698	7313.00
		2295	05787	151515.00
		2205	05788	152625.00
		2292	05804	233805.00
		2222	05810	255060.00
		2223	05811	255060.00
		2224	05812	255060.00
		2267	05815	265838.00
		2266	05816	281940.00
		1762	05823	435600.00
		2116	05824	435600.00
		2289	05825	435600.00
		1181	05826	435600.00
				3784308.00
	29	2361	05973	3803.00
		2362	05974	3803.00
		2354	05975	3803.00
		2355	05976	3803.00
		2357	05977	3803.00
		2358	05978	3803.00
		2359	05979	3803.00
		2360	05980	3803.00
		2363	05981	3803.00
		2356	05982	3803.00
		2337	06001	6435.00
		2339	06002	6435.00
		2340	06003	6435.00
		2341	06004	6435.00
		2342	06005	6435.00
		2351	06006	6435.00
		2338	06007	6435.00
		2350	06008	6435.00
		2336	06009	6435.00
		2345	06010	6435.00
		2346	06011	6435.00
		2343	06012	6435.00
		2344	06013	6435.00
		2349	06014	6435.00
		2353	06015	6435.00
		2347	06016	6435.00
		2352	06017	6435.00
		2348	06018	6435.00
		850	06088	151515.00
		849	06089	151515.00
		2393	06090	151515.00
		2332	06091	151515.00
		2395	06092	151515.00
		2396	06093	151515.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 37

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		2391	06094	151515.00
		2392	06095	151515.00
		2394	06096	151515.00
		2397	06097	151515.00
		2331	06098	151515.00
		2390	06099	151515.00
		2044	06100	151515.00
		2043	06101	151515.00
		2042	06102	151515.00
		2410	06103	151516.00
		2385	06104	153291.00
		2330	06105	153458.00
		2201	06117	303030.00
		2202	06118	303030.00
				3490910.00
	30	2433	06229	3803.00
		2425	06230	3803.00
		2428	06231	3803.00
		2426	06232	3803.00
		2427	06233	3803.00
		2429	06234	3803.00
		2424	06235	3803.00
		2430	06236	3803.00
		2431	06237	3803.00
		2432	06238	3803.00
		1605	06325	151515.00
		1603	06326	151515.00
		1604	06327	151515.00
		2439	06328	154623.00
		2203	06351	304362.00
				951560.00
	31	2485	06631	151515.00
		2497	06632	151515.00
		2496	06633	151515.00
		2494	06634	151515.00
		2493	06635	151516.00
		2491	06636	151605.00
		2479	06637	151682.00
		2492	06638	151821.00
		2495	06639	153125.00
				1365809.00
HEAD-WISE TOTAL				84429924.00
00 0039 00 104 00 00 00	02	1031	00175	15000.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 38

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
0039 State Excise		12721	00176	15000.00
104 Liquors				30000.00
	03	1095	00438	7500.00
				7500.00
	04	1062	00608	30000.00
				30000.00
	07	1167	01106	21000.00
		1170	01177	400000.00
				421000.00
	08	1168	01323	7000.00
				7000.00
	09	1169	01550	7000.00
		1274	01598	60000.00
				67000.00
	11	1336	01935	2500.00
		1292	01942	7000.00
				9500.00
	14	1465	02337	60000.00
				60000.00
	15	1616	02511	2500.00
		1464	02700	28000.00
				30500.00
	17	1675	03202	625.00
				625.00
	21	1897	04225	7000.00
				7000.00
	24	2138	05041	5000.00
		2118	05093	7500.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 39

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 104 00 00 00		2141	05094	7500.00	
		2060	05142	60000.00	
				80000.00	
	29	1959	06062	30000.00	
		2364	06087	150000.00	
				180000.00	
	31	2484	06562	7500.00	
		2478	06622	105000.00	
		2477	06641	165000.00	
				277500.00	
HEAD-WISE TOTAL				1207625.00	
00 0039 00 105 00 00 00 0039 State Excise 105 Foreign Liquors and Spirits	02	1048	00120	4914.00	
		1050	00121	4950.00	
		1051	00122	4950.00	
		1044	00129	5400.00	
		1046	00130	5400.00	
		1047	00131	5400.00	
		1036	00132	5400.00	
		1037	00133	5400.00	
		1040	00134	5400.00	
		1043	00135	5400.00	
		1038	00136	5400.00	
		1039	00137	5400.00	
		1049	00138	5400.00	
		1035	00139	5400.00	
		1041	00140	5400.00	
		1042	00141	5400.00	
		1045	00142	5400.00	
		920	00218	58653.00	
		1056	00245	282461.00	
		966	00256	745763.00	
		1034	00265	1086092.00	
		1028	00270	1557000.00	
				3820383.00	
		03	714	00523	130825.00
			1109	00538	264218.00
		1059	00540	271690.00	
		1007	00565	456291.00	
		1107	00570	641070.00	
		951	00571	663264.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page : 40

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				2427358.00
	04	495	00613	495927.00
		1108	00614	542124.00
		1103	00615	680400.00
		1102	00616	705024.00
		1101	00617	705024.00
		1105	00618	717308.00
		1114	00619	726624.00
				4572431.00
	06	1154	00866	106650.00
		1141	00868	112770.00
		1144	00879	162490.00
		1088	00881	170640.00
		1142	00882	171529.00
		1143	00889	213300.00
		1146	00894	291584.00
		1089	00898	344835.00
		1147	00905	443563.00
		1145	00906	460062.00
		489	00909	558704.00
		1008	00913	963585.00
		1132	00917	1557000.00
				5556712.00
	07	823	01119	43515.00
		1173	01146	177750.00
		1192	01178	428378.00
		1148	01180	440820.00
		1115	01182	461948.00
		1195	01186	642956.00
		1198	01187	705024.00
		1199	01188	723816.00
		1201	01189	730944.00
		1200	01190	767999.00
		1205	01193	964467.00
		1137	01194	1223424.00
		1206	01195	1379088.00
		1207	01196	1446624.00
				10136753.00
	08	1248	01403	127980.00
		1140	01404	132424.00
		1055	01409	149033.00
		1223	01411	152834.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 41

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		1245	01416	165140.00
		1254	01428	282600.00
		1256	01443	442598.00
		1247	01453	1209114.00
		1131	01455	1525860.00
				4187583.00
	09	1283	01610	127980.00
		1271	01620	170640.00
		1194	01647	378035.00
		821	01649	440820.00
		1272	01652	543024.00
		1278	01653	646272.00
		1279	01654	646272.00
		1280	01656	669762.00
		1259	01657	670194.00
	1281	01658	672570.00	
	1277	01659	705024.00	
	1276	01660	705024.00	
	1275	01661	707400.00	
	1282	01664	1161551.00	
	14144	01666	1507698.00	
			9752266.00	
10	1249	01880	120095.00	
	1340	01894	187942.00	
	1267	01899	232277.00	
	1344	01913	459685.00	
	1257	01914	513504.00	
	1346	01917	643230.00	
	1343	01918	668070.00	
	1342	01919	705816.00	
	1341	01920	707004.00	
	1349	01922	965790.00	
			5203413.00	
11	1348	01948	484986.00	
	13474	01950	822078.00	
	13524	01951	1061100.00	
	13514	01952	1183500.00	
			3551664.00	
13	1345	02186	106797.00	
	1442	02203	154730.00	
	1286	02224	287307.00	
	1447	02227	346613.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page : 42

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		1443	02231	428378.00
		12502	02238	499140.00
		14482	02239	520808.00
		1439	02240	543024.00
		1438	02241	543024.00
		1437	02242	543024.00
		1436	02244	565650.00
		1399	02245	584496.00
		1418	02247	606367.00
		1421	02248	609120.00
		1420	02250	634500.00
		1419	02252	654345.00
		1417	02254	705995.00
		1396	02257	1048003.00
		1397	02259	1187094.00
		1416	02260	1285830.00
		1423	02261	1379088.00
		1403	02262	1518395.00
		1402	02263	1557000.00
		1400	02264	1570500.00
			17879228.00	
	14	961	02326	27529.00
		1504	02336	56529.00
		967	02341	117045.00
		1490	02342	117917.00
		960	02343	138651.00
		1501	02355	156600.00
		1450	02368	401859.00
		1111	02370	437265.00
		1451	02371	455160.00
		1476	02372	526140.00
		1475	02374	640265.00
		1499	02375	646866.00
		1493	02376	680400.00
		1496	02377	705024.00
		1497	02378	705024.00
		1494	02379	707400.00
		1495	02380	707400.00
		1408	02382	754650.00
		1500	02384	990000.00
		1453	02385	1051374.00
		1468	02386	1334466.00
				11357564.00
	15	1564	02584	5791.00
		1569	02585	5796.00
		1565	02586	5796.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 43

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		1570	02587	5796.00
		1566	02588	5796.00
		1567	02589	5796.00
		1568	02590	5796.00
		1571	02591	5796.00
		1572	02592	5796.00
		1573	02593	5796.00
		1563	02594	5804.00
		1559	02596	5805.00
		1514	02597	5814.00
		1507	02598	5814.00
		1513	02599	5814.00
		1552	02600	5814.00
		1555	02601	5814.00
		1556	02602	5814.00
		1557	02603	5814.00
		1509	02604	5814.00
		1554	02605	5814.00
		1553	02606	5814.00
		1558	02607	5814.00
		1512	02608	5814.00
		1550	02609	5814.00
		1551	02610	5814.00
		1508	02611	5814.00
		1510	02612	5814.00
		1511	02613	5814.00
		1561	02614	5850.00
		1562	02615	5850.00
		1506	02616	5850.00
		1560	02617	5850.00
		1609	02637	9504.00
		1607	02638	9504.00
		1610	02639	9504.00
		1612	02640	9504.00
		1608	02641	9504.00
		1613	02653	11232.00
		1614	02654	11232.00
		1190	02760	99751.00
		1463	02783	165673.00
		1631	02798	259515.00
		1632	02818	429066.00
		1258	02819	429987.00
		1619	02821	433665.00
		1295	02823	457875.00
		1444	02824	460062.00
		1617	02825	460062.00
		1491	02827	462428.00
		1449	02828	474120.00
		1623	02832	705024.00
		1624	02833	705024.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 44

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		1622	02834	707004.00
		1625	02835	713736.00
		1626	02837	741096.00
		1474	02840	951328.00
		1284	02841	1022166.00
		1627	02842	1177416.00
		1628	02843	1196901.00
		1489	02844	1218742.00
				13532427.00
	16	1477	02988	6300.00
		1699	03093	199634.00
		1452	03094	203670.00
		1635	03116	481275.00
		1700	03120	532139.00
		1060	03122	578822.00
		1682	03123	589500.00
1678		03125	680400.00	
1679		03126	707400.00	
1681		03127	711900.00	
1680		03129	822528.00	
1353		03131	994896.00	
1674		03132	1035255.00	
				7543719.00
17	1703	03174	218.00	
	1716	03182	306.00	
	1706	03183	315.00	
	1705	03184	346.00	
	1695	03187	355.00	
	1696	03188	355.00	
	1712	03190	405.00	
	1711	03192	432.00	
	1704	03196	521.00	
	1697	03197	533.00	
	1721	03200	607.00	
	1714	03201	611.00	
	1707	03205	697.00	
	1691	03207	738.00	
	1717	03209	778.00	
	1694	03217	911.00	
	1718	03219	922.00	
	1702	03221	958.00	
1709	03222	967.00		
1713	03226	1044.00		
1710	03230	1178.00		
1719	03232	1259.00		
1708	03251	2209.00		

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

STATE CREDIT

Account Month: MAY, 2013

Page : 45

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		1720	03259	2571.00
		1715	03260	2772.00
		1693	03268	3550.00
		1692	03279	4783.00
		1783	03429	108428.00
		1745	03442	141300.00
		1790	03456	170640.00
		1787	03460	179487.00
		1684	03483	304654.00
		1255	03497	422321.00
		1751	03498	428735.00
		1788	03500	442598.00
		1640	03510	567371.00
		1785	03515	643093.00
		1759	03517	680400.00
		1757	03519	705024.00
		1756	03520	705024.00
		1755	03521	705024.00
		1754	03522	705024.00
		1758	03526	750125.00
	1791	03547	1080288.00	
	1801	03557	1246500.00	
	1800	03558	1246500.00	
	1469	03566	1451682.00	
			+-----+	
			12714559.00	
			+-----+	
	18	1685	03615	433710.00
		1750	03616	460062.00
		1116	03617	461948.00
		1793	03618	805275.00
			+-----+	
			2160995.00	
			+-----+	
	20	1840	03949	166522.00
		1862	03958	219625.00
		1867	04008	543024.00
		1865	04009	543024.00
		1864	04010	543024.00
		1861	04014	565650.00
		1863	04015	565650.00
		1743	04018	582726.00
		1860	04022	641070.00
		1869	04026	671346.00
		1819	04038	876308.00
		1871	04042	995925.00
		1686	04043	1045611.00
		1847	04045	1094798.00
		1826	04048	1229244.00
		1798	04053	1477980.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 46

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				11761527.00
	21	1905	04300	68174.00
		1784	04334	195180.00
		1789	04343	255238.00
		1908	04358	429267.00
		1922	04359	435488.00
		1858	04361	460062.00
		1786	04363	478071.00
		1913	04372	587520.00
		1914	04373	587520.00
		1701	04376	641070.00
		1919	04380	707400.00
		1918	04381	714816.00
		1916	04382	730944.00
		1917	04383	730944.00
		1915	04385	761400.00
				7783094.00
	22	1970	04540	9504.00
		1973	04541	9504.00
		1974	04542	9504.00
		1963	04543	9504.00
		1961	04544	9504.00
		1967	04545	9504.00
		1971	04546	9504.00
		1972	04547	9504.00
		1960	04548	9504.00
		1962	04549	9504.00
		1966	04550	9504.00
		1965	04551	9504.00
		1964	04552	9504.00
		1968	04553	9504.00
		1969	04554	9504.00
		1876	04612	44601.00
		1984	04619	58653.00
		1906	04661	310068.00
		0	04662	335165.00
		1820	04672	429290.00
		1687	04679	515273.00
		1980	04683	602064.00
		1977	04685	654732.00
		1978	04686	692100.00
		1909	04687	693252.00
		1911	04688	705024.00
		1975	04689	707400.00
		1976	04690	707400.00
		1866	04691	708017.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 47

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		1979	04695	761400.00	
		1900	04697	1010007.00	
		1948	04698	1142487.00	
		1890	04699	1176495.00	
		1950	04701	1304460.00	
		1949	04702	1387566.00	
				14088014.00	
		23	2048	04909	93649.00
			2046	04921	149310.00
		963	04937	219998.00	
		2054	04955	461948.00	
		2052	04956	464580.00	
		2049	04960	484903.00	
		1902	04969	765846.00	
		1892	04970	821465.00	
		1901	04971	833103.00	
		1947	04973	971082.00	
		1988	04979	2085696.00	
		1987	04980	2085696.00	
				9437276.00	
	24	1633	05148	87098.00	
		2032	05163	138474.00	
		2031	05164	139887.00	
		2150	05189	162490.00	
		2152	05190	172418.00	
		2045	05192	175973.00	
		2151	05193	175973.00	
		2033	05196	204473.00	
		2156	05225	469607.00	
		2154	05227	474718.00	
		2131	05233	543024.00	
		2132	05234	543024.00	
		2135	05235	543024.00	
		2133	05236	543024.00	
		2134	05237	543024.00	
		2147	05238	565650.00	
		2148	05239	565650.00	
		2153	05240	644841.00	
		1149	05243	826380.00	
		2047	05244	849303.00	
		2136	05247	942750.00	
		2058	05248	1153845.00	
		2140	05249	1176426.00	
		2143	05250	1176552.00	
		2142	05252	1195715.00	
		2144	05253	1221120.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page : 48

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		1815	05256	1259983.00
		1951	05257	1502640.00
				17997086.00
	25	2145	05288	1200132.00
		2146	05289	1519200.00
				2719332.00
	27	2251	05465	151805.00
		2056	05475	197597.00
		2057	05478	227506.00
		2160	05480	273273.00
		2149	05484	286304.00
		2245	05485	290004.00
		2248	05486	298222.00
		2242	05499	437265.00
		1859	05503	460062.00
		2157	05504	461948.00
		2241	05506	531540.00
		2055	05507	577834.00
		2236	05508	602802.00
		2237	05509	616734.00
		2246	05511	642150.00
		2232	05513	680400.00
		2231	05514	680400.00
		2234	05515	705024.00
		2233	05516	707400.00
		2235	05517	710316.00
		1891	05519	1187986.00
		1952	05521	1412196.00
		2016	05522	1494720.00
				13633488.00
	28	2324	05705	9504.00
		2325	05706	9504.00
		2314	05707	9504.00
		2315	05708	9504.00
		2319	05709	9504.00
		2320	05710	9504.00
		2321	05711	9504.00
		2316	05712	9504.00
		2317	05713	9504.00
		2318	05714	9504.00
		2322	05715	9504.00
		2323	05716	9504.00
		2308	05786	137408.00
		2252	05799	215327.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 49

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0039 00 105 00 00 00		1620	05818	301104.00	
		2240	05829	489245.00	
		2306	05832	543893.00	
		2299	05834	589500.00	
		2249	05835	610200.00	
		2302	05841	718277.00	
		2298	05843	764766.00	
		2297	05845	800741.00	
		2300	05847	823554.00	
		2301	05848	825930.00	
		1853	05854	986549.00	
		2238	05856	1065590.00	
		2239	05859	1177416.00	
		2287	05860	1179666.00	
		2250	05861	1212377.00	
		2286	05862	1224000.00	
		1953	05863	1381914.00	
				15161505.00	
		29	2262	05992	5400.00
			2264	05993	5400.00
		2265	05994	5400.00	
		2260	05995	5400.00	
		2263	05996	5400.00	
		2261	05997	5400.00	
		2269	05998	5796.00	
		1982	05999	5796.00	
		2313	06079	105575.00	
		1904	06086	140439.00	
		2291	06110	218151.00	
		1273	06116	298700.00	
		2386	06126	448563.00	
		2243	06129	532398.00	
		2244	06130	534840.00	
		2377	06133	646272.00	
		2378	06134	646272.00	
		2376	06135	646272.00	
		2374	06136	646272.00	
		2375	06137	646272.00	
		2381	06138	647856.00	
		2326	06139	661230.00	
		2382	06140	688554.00	
		2379	06141	707400.00	
		2380	06142	737057.00	
		2268	06144	1082466.00	
		2371	06147	1525860.00	
				11604441.00	
	30	2420	06212	1296.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page : 50

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		2368	06292	44506.00
		2254	06330	175203.00
		1503	06331	177791.00
		2309	06334	191970.00
		2255	06348	278361.00
		2455	06356	353250.00
		2480	06357	355500.00
		2442	06363	430155.00
		1874	06365	460062.00
		2476	06369	543024.00
		2467	06379	705024.00
		2468	06380	705024.00
		2466	06381	705024.00
		2469	06382	705024.00
		2471	06383	728316.00
		2470	06391	812758.00
		2451	06403	1054191.00
		2452	06404	1194969.00
		14142	06408	1507698.00

				11129146.00

	31	2489	06613	67763.00
		2490	06620	88875.00
		2498	06642	170640.00
		1446	06655	320166.00
		2453	06660	344772.00
		2443	06664	430155.00
		1821	06665	437265.00
		2454	06667	444375.00
		1875	06669	460062.00
		2444	06670	460062.00
		2387	06671	461948.00
		2464	06673	522585.00
		2487	06677	589500.00
		2473	06679	609120.00
		2472	06680	609120.00
		2486	06681	609120.00
		2488	06683	614772.00
		2456	06700	1098162.00

				8338462.00

HEAD-WISE TOTAL				238050426.00

00 0039 00 106 00 00 00	15	1615	02628	8000.00
0039 State Excise				-----
106 Comml.& Denatured Spirit & MW				8000.00

	22	1924	04432	200.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 51

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 106 00 00 00				200.00
	25	2137	05261	15.00
				15.00
	28	2204	05539	23.00
				23.00
HEAD-WISE TOTAL				8238.00
00 0039 00 107 00 00 00	07	1193	01124	59018.00
0039 State Excise				59018.00
107 MD & Toilet Preparations Etc	08	1097	01449	852166.00
				852166.00
	15	1492	02839	898560.00
				898560.00
	22	1944	04480	2372.00
				2372.00
	23	1792	04972	882536.00
				882536.00
	29	2304	06143	898560.00
				898560.00
	30	2460	06393	873762.00
				873762.00
HEAD-WISE TOTAL				4466974.00
00 0039 00 150 00 00 00	16	1639	03013	10000.00
0039 State Excise		1638	03036	20000.00
150 Fines and Confiscations				30000.00
	17	1734	03282	5000.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 52

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 150 00 00 00				5000.00
HEAD-WISE TOTAL				35000.00
00 0039 00 800 00 00 00	02	1029	00099	1636.00
0039 State Excise		1054	00116	4200.00
800 Other Receipts		1033	00191	24700.00
		136	00208	40800.00
				71336.00
	03	1025	00369	1524.00
		952	00376	1755.00
		1100	00468	13600.00
		1061	00525	136000.00
				152879.00
	06	1011	00697	1156.00
		490	00706	1462.00
		1135	00739	2452.00
				5070.00
	07	1208	01055	4692.00
		1209	01091	10377.00
				15069.00
	08	1253	01247	330.00
		1246	01253	476.00
		1134	01305	4084.00
		1202	01367	27200.00
		1136	01390	68000.00
				100090.00
	09	14148	01552	7756.00
		1174	01588	40800.00
				48556.00
	10	1268	01688	116.00
		1254	01720	510.00
		1350	01767	4488.00
		1260	01867	68000.00
				73114.00
	13	1445	01970	93.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 53

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		1252	02006	1187.00
		1412	02014	1554.00
		1408	02027	1962.00
		1400	02064	4941.00
		1413	02111	8854.00
		1424	02129	12512.00
		1435	02180	81600.00
		1422	02196	136000.00
				248703.00
	14	1471	02316	10051.00
				10051.00
	15	1294	02709	32365.00
				32365.00
	16	1354	02942	2530.00
		1479	03041	27200.00
				29730.00
	18	1794	03600	1238.00
				1238.00
	20	1744	03702	1490.00
		1799	03753	4896.00
		12752	03816	11319.00
		12750	03822	12442.00
		1849	03849	27200.00
	1175	03872	40800.00	
	1846	03920	100000.00	
			198147.00	
21	1308	04299	68000.00	
	1763	04307	87654.00	
			155654.00	
22	1907	04440	476.00	
	1957	04466	1456.00	
	1893	04482	2659.00	
	1903	04515	5672.00	
	1954	04591	25079.00	
	1958	04630	100000.00	
			135342.00	
23	1955	04826	3836.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page : 54

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		1895	04828	3917.00
				7753.00
	24	1816	05026	2074.00
		2155	05128	27200.00
		2126	05143	68000.00
				97274.00
	27	1894	05343	2476.00
		2017	05413	13070.00
				15546.00
	28	1857	05621	2034.00
		2283	05739	27200.00
		2214	05764	57780.00
		2290	05769	68000.00
		2303	05785	136000.00
				291014.00
	29	2372	05984	4084.00
		1688	06066	40800.00
				44884.00
	30	14146	06254	7756.00
		2215	06278	28890.00
		102	06301	68000.00
				104646.00
HEAD-WISE TOTAL				1838461.00
00 0040 00 101 00 00 00	02	747	00202	35040.00
0040 Sales Tax				35040.00
101 Central Sales Tax				35040.00
00 Central Sales Tax	03	800	00310	149.00
				149.00
	06	815	00630	50.00
		11	00781	10000.00
		766	00874	143635.00
				153685.00
	07	805	01199	15051824.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 55

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				15051824.00
	08	849	01225	100.00
		834	01303	4010.00
		841	01352	15245.00
				19355.00
	09	859	01514	1304.00
		846	01526	2480.00
				3784.00
	10	876	01686	100.00
				100.00
	13	890	02010	1350.00
		873	02103	7385.00
		887	02105	7720.00
		883	02116	9600.00
				26055.00
	14	909	02859	50.00
				50.00
	15	953	02495	1865.00
		941	02498	1940.00
		894	02571	4455.00
		900	02629	8120.00
		921	02711	34490.00
		923	02730	52085.00
		902	02788	191180.00
				294135.00
	16	1042	02951	3290.00
		1107	03010	9680.00
	1066	03040	26925.00	
	996	03051	41980.00	
			81875.00	
17	1123	03175	220.00	
	1112	03248	2110.00	
	1091	03280	4985.00	
	1065	03326	8805.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page : 56

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		954	03370	21140.00
		12	03382	25590.00
		992	03396	46285.00
		961	03400	51965.00
		948	03416	81540.00
		1033	03430	113535.00
		945	03485	308640.00
		1090	03591	4454760.00
				5119575.00
	20	1069	03678	585.00
		1120	03680	640.00
		1147	03690	1021.00
		1096	03715	2335.00
		1134	03717	2375.00
		1073	03750	4525.00
		1001	03788	6740.00
		906	03815	11240.00
	1098	03821	12310.00	
	1154	03829	15200.00	
	997	03839	19275.00	
	978	03899	69145.00	
	988	03900	69225.00	
	1043	03903	72655.00	
	1128	03916	97625.00	
	1020	03921	100663.00	
	966	03924	114975.00	
	972	03930	131180.00	
	1080	03945	153150.00	
	1067	03962	236930.00	
			1121794.00	
21	1177	04122	491.00	
	1164	04246	11630.00	
	1008	04267	22085.00	
	1155	04268	23450.00	
			57656.00	
22	1174	04568	12245.00	
			12245.00	
23	1204	04749	241.00	
	1188	04770	530.00	
	1196	04827	3905.00	
			4676.00	
24	1201	05019	1260.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page : 57

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				1260.00
	27	1221	5470	172329.00
		1218	05346	3925.00
		1229	05350	4713.00
				180967.00
	28	1243	05610	1254.00
		1236	05722	12240.00
				13494.00
	29	1264	05891	190.00
		1267	05924	850.00
		1252	06038	13753.00
		1263	06048	20775.00
				35568.00
	31	1294	06436	50.00
		1280	06540	2433.00
		1290	06649	237230.00
				239713.00
CTO, DIV-I Total	>>>>>			22453000.00
	02	562	00051	270.00
				270.00
	03	575	00362	1085.00
		585	00405	5860.00
				6945.00
	06	549	00787	11780.00
				11780.00
	09	611	01475	100.00
				100.00
	10	628	01679	50.00
				50.00
	13	619	02051	3650.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 58

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				3650.00
	15	640	02409	105.00
		648	02432	325.00
		709	02463	980.00
		727	02471	1085.00
		697	02519	2940.00
		672	02632	8920.00
		670	02707	32000.00
		677	02743	61960.00
				108315.00
	16	713	02893	160.00
		688	02906	365.00
		718	02916	505.00
		843	02953	3530.00
		722	03005	8795.00
		702	03018	11445.00
		729	03029	15130.00
		694	03063	73745.00
				113675.00
	17	862	03165	194.00
		840	03214	875.00
		834	03215	880.00
		7968	03220	945.00
		762	03240	1685.00
		815	03270	3845.00
		779	03314	6695.00
		744	03324	8765.00
		770	03338	10990.00
		805	03341	11815.00
		827	03357	16060.00
		775	03368	20240.00
		736	03379	24700.00
		758	03386	31820.00
		792	03391	40225.00
		810	03403	55620.00
		783	03438	128945.00
		753	03481	289590.00
		785	03502	462960.00
				1116849.00
	20	846	03645	195.00
		853	03709	2010.00
		889	03727	2830.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 59

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		856	03892	63090.00	
		859	03908	78675.00	
				146800.00	
		21	914	04101	219.00
			879	04392	1104990.00
					1105209.00
		22	904	04448	670.00
			907	04598	29441.00
					30111.00
		23	934	04736	180.00
			918	04785	1165.00
			895	04830	4125.00
			894	04840	5595.00
			893	04871	12170.00
					23235.00
		24	948	05002	310.00
			929	05103	9225.00
			931	05107	11087.00
			926	05129	27430.00
					48052.00
		25	949	05271	1460.00
			959	05280	30305.00
					31765.00
		27	962	05322	445.00
			942	05429	29525.00
					29970.00
		28	954	05626	2469.00
			956	05646	4115.00
					6584.00
		29	981	05879	50.00
				50.00	
	30	974	06220	1802.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page : 60

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		994	06256	8130.00
				9932.00
	31	999	06444	85.00
				85.00
CTO, DIV-II Total ----- >>>>>>				2793427.00
	02	278	00016	50.00
		287	00090	1200.00
				1250.00
	15	360	02396	30.00
		344	02656	12170.00
		341	02740	60860.00
				73060.00
	17	364	03337	10745.00
				10745.00
	20	392	03658	300.00
		385	03707	1965.00
		404	03830	15495.00
		374	03881	48745.00
				66505.00
	22	3	04696	962532.00
		3	04703	1706487.00
				2669019.00
CTO, IW Total ----- >>>>>>				2820579.00
	02	619	00154	8555.00
				8555.00
	03	647	00352	650.00
		623	00445	8585.00
		639	00470	14060.00
		617	00503	53100.00
		622	00573	858065.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 61

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				934460.00
	06	650	00639	100.00
		629	00655	205.00
		610	00835	27210.00
		640	00851	44810.00
		634	00855	62565.00
		627	00870	119235.00
				254125.00
	07	662	00932	36.00
		656	01058	4958.00
				4994.00
	08	604	01301	3570.00
		667	01380	46050.00
		664	01412	153790.00
				203410.00
	09	686	01509	1020.00
				1020.00
	10	689	01710	438.00
		682	01778	5775.00
		683	01822	9487.00
				15700.00
	13	703	01993	769.00
		713	02007	1225.00
		8	02071	5880.00
		693	02098	6575.00
		715	02104	7685.00
		697	02109	8340.00
		7	02166	51890.00
		675	02223	283949.00
				366313.00
	14	718	02270	895.00
		731	02275	1225.00
				2120.00
	15	749	02444	400.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 62

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		705	02474	1105.00
		725	02478	1305.00
		741	02576	5010.00
		722	02665	14175.00
		727	02672	15350.00
		758	02681	17825.00
		695	02687	19600.00
		753	02704	29940.00
		732	02708	32045.00
		720	02725	46785.00
		698	02732	52405.00
		701	02738	59645.00
		710	02750	73055.00
		716	02758	95495.00
				464140.00
	16	777	03022	12145.00
809		03026	14060.00	
844		03031	16741.00	
735		03032	18585.00	
788		03037	20625.00	
783		03068	86950.00	
840		03073	99180.00	
			268286.00	
17	7766	03189	365.00	
	801	03234	1400.00	
	839	03252	2295.00	
	782	03261	2800.00	
	791	03336	10705.00	
	848	03355	15967.00	
	832	03401	55490.00	
	745	03422	88810.00	
	759	03425	102290.00	
	736	03432	118150.00	
	742	03443	141555.00	
	768	03459	178525.00	
	754	03467	212405.00	
815	03541	990035.00		
812	03579	2176675.00		
811	03582	2484275.00		
810	03584	2500000.00		
			9081742.00	
18	822	03605	20600.00	
	767	03611	64205.00	
	786	03612	70405.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page : 63

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				155210.00
	20	879	03642	130.00
		762	03677	560.00
		865	03686	686.00
		770	03700	1290.00
		806	03742	3740.00
		8729	03754	4920.00
		834	03844	23380.00
		824	03856	30715.00
		853	03858	31690.00
		862	03891	62670.00
		841	03913	94350.00
		796	03932	137510.00
		784	03936	146125.00
		813	03943	151565.00
		769	03966	253170.00
		850	03967	265570.00
		816	03969	271235.00
		805	03970	286955.00
		787	03971	288345.00
		778	03972	292875.00
		792	03982	353340.00
		856	03992	396930.00
		846	03993	432677.00
		861	04016	569360.00
		833	04037	873805.00
		823	04039	885605.00
		802	04040	939295.00
				6798493.00
	21	885	04136	870.00
		882	04145	1116.00
		678	04208	6135.00
		869	04248	13410.00
		877	04273	27026.00
		873	04295	62027.00
		880	04362	470227.00
				580811.00
	22	902	04447	659.00
		890	04590	25000.00
		886	04614	45000.00
		888	04643	168853.00
				239512.00
	23	912	04731	107.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 64

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 101 00 00 00		892	04855	8000.00	
		895	04866	9910.00	
		899	04880	22075.00	

				40092.00	
		24	909	05011	765.00
			904	05017	1060.00
			919	05032	3480.00

				5305.00	
		27	914	05338	2265.00
			923	05393	7835.00
			917	05411	12340.00
			925	05424	20185.00
			927	05441	49442.00

				92067.00	
		28	948	05603	1000.00
			939	05758	52665.00
			937	05762	57245.00
			933	05779	104770.00

				215680.00	
		29	956	05967	2881.00
		942	06071	81375.00	

			84256.00		
	30	958	06271	17413.00	
		952	06353	314790.00	

			332203.00		
	31	961	06498	596.00	

			596.00		

CTO, IAC Total			>>>>>>	20149090.00	
	01	315003	E0001	10025.00	
		612003	E0002	392055.00	
		613003	E0003	212480.00	
		614003	E0004	21905.00	
		617003	E0005	608955.00	
		624003	E0006	955.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page : 65

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		731003	E0018	2000.00
		601003	E0501	2000.00
		301007	E0502	4478961.00
		203003	E0511	6405.00
		609003	E0521	117055.00
		301008	E0531	697080.00
				6549876.00
	03	702003	E0002	55577.00
		103003	E0502	21850.00
				77427.00
04	304003	E0001	1000.00	
	104003	E0003	107198.00	
			108198.00	
05	105003	E0004	1725.00	
			1725.00	
06	704003	E0003	1570.00	
	106003	E0005	107690.00	
			109260.00	
07	706003	E0004	5941.00	
	107003	E0006	7000.00	
			12941.00	
08	208003	E0001	99360.00	
	707003	E0005	870.00	
	108003	E0007	710970.00	
			811200.00	
09	109003	E0008	1310075.00	
			1310075.00	
10	610003	E0001	420525.00	
	110003	E0009	1524695.00	
	310003	E0501	55860.00	
			2001080.00	
11	611003	E0002	6350.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page : 66

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		710003	E0006	4235.00
		111003	E0010	287130.00
		211003	E0502	8260.00
				305975.00
	12	112003	E0011	2285.00
				2285.00
	13	213003	E0003	633435.00
		711003	E0007	1620950.00
		712003	E0008	9300.00
		113003	E0012	11271590.00
		613003	E0103	150420.00
				13685695.00
	14	314003	E0003	5430.00
		614003	E0004	1255370.00
		713003	E0009	3237840.00
		114003	E0013	32135020.00
		214003	E0104	15379950.00
				52013610.00
15	312003	E0001	177450.00	
	615003	E0005	493570.00	
	115003	E0014	44956540.00	
	714003	E0501	5487603.00	
	215003	E0505	2838258.00	
			53953421.00	
16	316003	E0001	1094025.00	
	616003	E0006	2055.00	
	715003	E0010	30619915.00	
	116003	E0015	1010468.00	
	216003	E0506	111514.00	
			32837977.00	
17	317003	E0001	1610210.00	
	617003	E0007	1185.00	
	716003	E0011	58584.00	
	117003	E0016	124186.00	
	217003	E0507	1290922.00	
			3085087.00	
18	618003	E0008	69569.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page : 67

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		118003	E0017	21513.00
		218003	E0508	2130.00
				93212.00
	20	620003	E0009	217596.00
		718003	E0012	118230.00
		719003	E0013	675.00
		120003	E0018	607633.00
		220003	E0509	1225.00
				945359.00
	21	720003	E0014	1180.00
		121003	E0019	522515.00
				523695.00
	22	721003	E0002	62961.00
		622003	E0010	340.00
		122003	E0020	1000.00
		222003	E0510	68911.00
				133212.00
	23	223003	E0011	4111.00
				4111.00
	24	303003	E0001	14186.00
		723003	E0015	130070.00
		124003	E0021	2000.00
				146256.00
	25	225003	E0012	149922.00
		724003	E0016	4000.00
				153922.00
	29	129003	E0022	9755997.00
		629003	E0035	159595.00
				9915592.00
	30	729003	E0017	3000.00
		130003	E0023	3000.00
		630003	E0036	72963.00
				78963.00
	31	331003	E0001	332694.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 68

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		131003	E0024	272637.00
				605331.00
CTO, ONLINE Total ----- >>>>>>				179465485.00
HEAD-WISE TOTAL				227681581.00
00 0040 00 102 01 00 00	23	13	04734	170.00
0040 Sales Tax				170.00
102 Recpt Under State Sales Tax Ac				170.00
01 Tax Collection	29	14	06061	29384.00
				29384.00
CTO, DIV-I Total ----- >>>>>>				29554.00
	03	6	00485	22147.00
				22147.00
	17	7	03193	460.00
				460.00
CTO, DIV-II Total ----- >>>>>>				22607.00
	02	6	00011	20.00
				20.00
CTO, IAC Total ----- >>>>>>				20.00
HEAD-WISE TOTAL				52181.00
00 0040 00 110 01 01 00		745	00173	2250.00
0040 Sales Tax		767	00252	469890.00
110 Trade Tax				472140.00
01 VAT Collections				472140.00
01 Tax under VAT	03	792	00480	19775.00
		780	00517	107010.00
		798	00521	108565.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 69

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				235350.00
	06	813	00687	910.00
		777	00824	13520.00
		781	00840	32860.00
		793	00858	67245.00
		807	00862	90720.00
		768	00863	91940.00
		753	00891	226640.00
		752	00910	560630.00
				1084465.00
	07	804	01041	1980.00
		819	01047	2335.00
		803	01068	4455.00
		835	01105	17550.00
		830	01126	66525.00
		808	01192	935000.00
				1027845.00
	08	837	01306	4325.00
		847	01326	7030.00
		827	01329	8300.00
		831	01343	6545.00
		821	01350	13230.00
		833	01365	25670.00
		809	01413	151136.00
		820	01447	522510.00
				738746.00
	09	842	01476	120.00
		845	01541	5215.00
		851	01558	8964.00
		853	01583	30975.00
		840	01587	39350.00
		844	01589	42045.00
		857	01651	1680.00
				128349.00
	10	870	01705	390.00
		871	01706	395.00
		861	01721	130.00
		874	01835	6460.00
		866	01851	26140.00
		863	01866	64935.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 70

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				98450.00
	13	886	02138	18520.00
		877	02147	26075.00
		882	02169	60135.00
		872	02226	345595.00
		888	02229	770.00
				451095.00
	14	910	02280	1940.00
		907	02322	17710.00
		915	02329	32880.00
		918	02335	53750.00
				106280.00
	15	943	02410	105.00
		955	02447	505.00
		962	02569	4420.00
		927	02627	7620.00
		916	02661	12690.00
	939	02666	13870.00	
	901	02702	28750.00	
	843	02713	34865.00	
	946	02728	50245.00	
	949	02753	85205.00	
	896	02765	104920.00	
	922	02778	145855.00	
	919	02790	194420.00	
	912	02792	215505.00	
			898975.00	
16	1009	02902	235.00	
	1070	02905	300.00	
	994	02929	1660.00	
	1035	02982	5140.00	
	1102	02983	5380.00	
	1045	02987	6040.00	
	1003	03042	28015.00	
	1036	03077	132600.00	
	1023	03078	134510.00	
	1048	03095	204225.00	
	1105	03101	271715.00	
			789820.00	
17	1092	03186	350.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page : 71

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		1002	03218	920.00	
		929	03243	1855.00	
		980	03290	5670.00	
		964	03327	8261.00	
		951	03343	11800.00	
		999	03358	15860.00	
		1047	03366	19880.00	
		1028	03369	20650.00	
		1109	03372	21290.00	
		1121	03383	24990.00	
		947	03397	48230.00	
		942	03402	55495.00	
		1027	03421	87190.00	
		893	03428	107290.00	
		944	03445	145100.00	
		1076	03457	175040.00	
		1005	03482	303765.00	
		989	03489	349005.00	
		950	03503	465200.00	
		1011	03506	522370.00	
		956	03508	537260.00	
		1108	03509	561455.00	
		1010	03542	998800.00	
		1049	03552	1224650.00	
		998	03553	1224905.00	
		1075	03565	1394380.00	
		1074	03571	1609965.00	
		1004	03586	2665275.00	
		1103	03592	4487120.00	
				17094021.00	
		18	1044	03614	318210.00
				318210.00	
		20	1040	03666	230.00
		903	03687	100.00	
		993	03701	1475.00	
		979	03706	1700.00	
		933	03712	1925.00	
		1083	03734	3190.00	
		973	03736	3200.00	
		967	03747	4240.00	
		1034	03758	5400.00	
		1084	03763	6230.00	
		1124	03790	7115.00	
		969	03810	10740.00	
		1160	03826	13415.00	
		1056	03835	18845.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page : 72

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		1104	03841	20455.00	
		1145	03852	26640.00	
		1039	03854	29260.00	
		1110	03871	40210.00	
		1126	03875	43730.00	
		1071	03877	45090.00	
		957	03880	48290.00	
		984	03888	58465.00	
		975	03897	68875.00	
		1161	03905	77415.00	
		1082	03906	76803.00	
		1130	03907	77770.00	
		1149	03909	79525.00	
		1055	03912	86600.00	
		1093	03914	94616.00	
		1038	03929	125715.00	
		1021	03938	150175.00	
		1099	03946	162500.00	
		1054	03951	175680.00	
		1127	03956	217669.00	
		1097	03960	223445.00	
		928	03968	265890.00	
		1086	03974	299700.00	
		1114	03975	300970.00	
		1081	03983	355130.00	
		1026	03984	356725.00	
		963	03991	390479.00	
		1068	03997	455740.00	
		1051	04001	505370.00	
		1053	04002	513689.00	
		982	04005	525705.00	
		1117	04012	556745.00	
		981	04019	598250.00	
		1118	04020	613257.00	
		1050	04023	658230.00	
		968	04028	687195.00	
		1085	04029	690260.00	
		983	04032	736845.00	
		1012	04035	779715.00	
		1024	04036	829330.00	
		1037	04049	1231265.00	
		974	04051	1280745.00	
		1025	04060	2158375.00	
		1052	04061	3054185.00	
				19850528.00	
		21	1046	04157	1300.00
			1175	04196	610.00
		1166	04237	9710.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page : 73

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		1172	04270	24915.00	
		1150	04281	37769.00	
		1138	04290	53026.00	
		1132	04312	95270.00	
		904	04336	199132.00	
		1163	04353	285009.00	
		995	04364	479235.00	
		1162	04369	525335.00	
		1137	04394	1561430.00	
				3272741.00	
		22	1192	04449	700.00
			1173	04567	10970.00
			1197	04583	16105.00
			1178	04588	23810.00
		1159	04604	34575.00	
		1179	04615	46530.00	
		1170	04634	132351.00	
		1046	04645	181440.00	
		1190	04671	380270.00	
		1167	04684	613065.00	
				1439816.00	
	23	1186	04870	12092.00	
		1184	04872	12800.00	
		1202	04891	40465.00	
		1211	04893	42570.00	
		1193	04896	46800.00	
		1191	04908	89918.00	
		1195	04932	189478.00	
		1183	04963	524065.00	
				958188.00	
	24	1206	05039	4475.00	
		1200	05102	8310.00	
		1213	05123	18100.00	
		1205	05125	25110.00	
		1208	05147	83740.00	
		1212	05186	158530.00	
		1207	05224	458815.00	
		1209	05229	478955.00	
				1236035.00	
	25	1223	05270	1175.00	
				1175.00	
	27	1220	05351	4595.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page : 74

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1227	05357	4000.00
		1222	05431	33295.00
		1226	05433	33900.00
		1217	05457	122074.00

				197864.00

	28	1230	05583	395.00
		1241	05692	6520.00
		1238	05725	13080.00
		1234	05730	15990.00
		1237	05782	119340.00
		1231	05797	209171.00

				364496.00

	29	1260	05968	3285.00
		1250	05986	3630.00
		1265	05988	2175.00
		946	06052	21905.00
	1245	06120	334275.00	
	1253	06121	334724.00	

			699994.00	

30	1275	06213	1365.00	
	1261	06272	19140.00	
	1257	06288	36855.00	
	1272	06295	45110.00	

			102470.00	

31	1291	06554	5660.00	
	1285	06582	11815.00	
	1276	06600	35778.00	
	1269	06604	42780.00	
	1286	06616	78085.00	
	1292	06684	111475.00	

			285593.00	

CTO, DIV-I Total ----- >>>>>>				51852646.00
	02	560	00200	25435.00
		529	00235	165780.00

				191215.00

	03	584	00469	12563.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 75

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		579	00490	24275.00
		567	00491	24995.00
				61833.00
	06	593	00670	560.00
		591	00699	1290.00
		553	00800	13415.00
		568	00890	215460.00
		5419	00900	372405.00
				603130.00
	07	600	00997	525.00
		589	01076	7590.00
		592	01122	56838.00
		5868	01181	449965.00
				514918.00
08	602	01242	295.00	
	5968	01324	7170.00	
			7465.00	
09	604	01528	2925.00	
	608	01533	2575.00	
	605	01538	4660.00	
	610	01548	5326.00	
	603	01586	36090.00	
			51576.00	
10	621	01726	562.00	
	622	01770	4900.00	
	626	01836	12555.00	
			18017.00	
13	612	02016	1495.00	
	635	02040	2505.00	
	642	02046	3145.00	
	643	02119	10495.00	
	633	02122	10995.00	
	629	02133	16676.00	
	623	02144	21279.00	
	618	02154	31060.00	
	624	02155	33190.00	
	634	02168	59545.00	
			190385.00	
14	660	02272	1020.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page : 76

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		659	02288	3000.00
		664	02318	11720.00
		673	02333	44985.00
		667	02871	260.00
				60985.00
	15	662	02424	200.00
		675	02509	2395.00
		705	02522	3235.00
		695	02633	8345.00
		637	02644	9330.00
		638	02645	8940.00
		689	02691	22160.00
		668	02710	34385.00
		666	02722	41885.00
		698	02729	50600.00
	647	02737	57955.00	
	682	02739	60115.00	
	723	02746	66225.00	
	644	02752	83660.00	
	679	02780	157878.00	
	661	02796	236927.00	
	674	02799	264240.00	
			1108475.00	
16	715	02914	485.00	
	731	02921	640.00	
	704	02925	940.00	
	681	02938	2150.00	
	692	02944	2315.00	
	746	02956	3925.00	
	739	02980	4335.00	
	730	02985	5950.00	
	812	03004	8250.00	
	711	03007	8610.00	
	690	03027	13740.00	
	721	03028	14510.00	
	725	03039	23795.00	
	719	03043	28285.00	
	699	03055	46310.00	
	813	03057	53950.00	
	841	03058	58365.00	
	772	03066	80140.00	
	720	03083	156815.00	
	728	03086	164235.00	
	786	03087	112237.00	
	787	03088	177405.00	
	686	03096	219230.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page : 77

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		714	03100	279175.00	
		700	03102	292550.00	
		891	03108	324360.00	
		683	03109	325120.00	
		710	03118	512535.00	
		708	03124	650465.00	
		707	03133	1038545.00	
		724	03134	1049245.00	
		706	03135	1237945.00	
				6896557.00	
		17	765	03198	585.00
			776	03204	665.00
			800	03227	1075.00
			784	03237	1500.00
			794	03258	2510.00
			860	03267	2450.00
			745	03272	4100.00
		733	03275	4350.00	
		780	03286	5445.00	
		766	03291	5775.00	
		790	03322	8310.00	
		754	03323	8345.00	
		811	03328	9200.00	
		798	03342	11820.00	
		828	03350	13310.00	
		748	03359	16340.00	
		806	03363	19065.00	
		804	03365	19595.00	
		833	03371	21185.00	
		771	03377	23760.00	
		797	03380	25000.00	
		781	03398	49255.00	
		742	03404	55915.00	
		835	03414	80410.00	
		814	03415	80965.00	
		838	03423	93645.00	
		802	03437	126710.00	
		737	03439	130220.00	
		763	03453	159025.00	
		777	03466	206605.00	
		816	03469	230210.00	
		760	03474	265635.00	
		829	03484	307125.00	
		773	03491	358290.00	
		756	03505	501880.00	
		759	03512	596930.00	
		768	03514	641195.00	
		741	03516	643695.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page : 78

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		764	03518	699575.00	
		747	03523	722360.00	
		732	03529	810785.00	
		789	03532	854505.00	
		830	03533	864965.00	
		808	03540	966950.00	
		740	03549	1166215.00	
		807	03551	1203900.00	
		837	03556	1240980.00	
		793	03559	1248050.00	
		767	03562	1290185.00	
		755	03573	1703875.00	
		788	03575	1792095.00	
				19296535.00	
		20	874	03719	2425.00
			873	03789	6344.00
			858	03798	8794.00
		868	03827	13800.00	
		847	03842	20860.00	
		865	03853	28812.00	
		854	03855	29410.00	
		887	03884	46980.00	
		863	03893	65107.00	
		845	03935	145880.00	
		855	03955	211903.00	
		851	03957	218225.00	
		850	04017	576980.00	
			1375520.00		
	21	912	04169	90.00	
		864	04190	4020.00	
		885	04205	5500.00	
		881	04328	160924.00	
		869	04339	216770.00	
		875	04349	274068.00	
		866	04355	327289.00	
		799	04378	689360.00	
			1678021.00		
	22	903	04573	13045.00	
		915	04580	17891.00	
		923	04582	17810.00	
		905	04680	563033.00	
			611779.00		
	23	933	04780	700.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page : 79

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		892	04876	13379.00
		919	04879	21088.00
		922	04892	42305.00
		897	04895	44457.00
		916	04898	49168.00
		917	04913	116891.00
		924	04915	122855.00
		899	04974	1227788.00

				1638631.00
	24	932	05092	6865.00
		946	05118	14430.00
		930	05149	95081.00
		927	05154	109523.00

				225899.00
	27	945	05349	4000.00
		940	05355	4784.00
		960	05405	8400.00
		943	05430	32029.00

				49213.00
	28	963	05585	250.00
		967	05690	6540.00
		955	05750	45090.00
		953	05770	70490.00
		957	05793	184586.00

				306956.00
	29	982	05900	200.00
		964	05944	930.00
		979	05958	1975.00
		965	06046	19359.00

				22464.00
	30	991	06239	3915.00
		970	06245	525.00
		972	06259	8895.00
		986	06275	19406.00

				32741.00
	31	996	06623	34870.00

				34870.00

CTO, DIV-II Total			>>>>>>	34977185.00
	02	31	00018	54.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 80

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		19	00074	550.00	
		21	00077	665.00	
		25	00079	703.00	
		286	00102	1275.00	
		15	00155	8706.00	
		283	00157	8745.00	
		275	00224	57215.00	
				77913.00	
		03	20	00309	146.00
			298	00367	1300.00
			290	00391	3185.00
			299	00399	3958.00
				8589.00	
		06	93	00665	419.00
			80	00756	5272.00
			300	00776	9135.00
				14826.00	
		07	13	00920	4.00
			5	00928	20.00
			91	00949	105.00
			83	00972	284.00
			9	00990	538.00
			85	00998	631.00
		7	01004	850.00	
		89	01014	1058.00	
		87	01016	1117.00	
		78	01017	1221.00	
		769	01093	10576.00	
			16404.00		
	08	22	01227	129.00	
		30	01270	1018.00	
		311	01278	1287.00	
		305	01299	3240.00	
		6	01321	6725.00	
		306	01345	12155.00	
		307	01389	66460.00	
			91014.00		
	09	12	01471	50.00	
		314	01539	5000.00	
			5050.00		
	10	7	01673	20.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page : 81

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		11	01674	20.00
		9	01675	20.00
		25	01692	176.00
		315	01736	495.00
		132	01745	2089.00
				2820.00
	13	321	01984	285.00
		325	01998	955.00
		5	02024	1892.00
		322	02067	4590.00
		320	02108	7900.00
		328	02134	17065.00
		318	02145	24130.00
		317	02156	34035.00
				90852.00
	14	350	02276	1525.00
		347	02299	6400.00
				7925.00
	15	0	02430	283.00
	333	02514	2245.00	
	331	02520	2965.00	
	329	02521	3145.00	
	352	02526	3270.00	
	330	02620	6215.00	
	361	02636	9500.00	
	335	02652	10940.00	
	348	02660	12665.00	
	358	02680	17585.00	
	345	02698	27380.00	
	355	02714	36440.00	
	342	02742	61875.00	
			194508.00	
16	365	03024	12575.00	
	339	03049	38125.00	
	394	03070	88875.00	
			139575.00	
17	15	03153	42.00	
	39	03185	346.00	
	405	03213	700.00	
	388	03263	3180.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page : 82

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		357	03319	2780.00
		362	03351	13580.00
		359	03394	44375.00
		356	03436	125555.00
		354	03463	180280.00
		368	03511	586750.00
				957588.00

	20	413	03759	5000.00
		376	03787	6470.00
	409	03795	7795.00	
	390	03797	8160.00	
	386	03804	9530.00	
	367	03812	10870.00	
	370	03813	10795.00	
	396	03837	19107.00	
	407	03915	96825.00	
	411	03926	116333.00	
	389	04013	563825.00	
	369	04027	682730.00	
	395	04047	1126413.00	
	375	04050	1249475.00	
			3913328.00	

21	6	04066	12.00	
	10	04067	12.00	
	12	04068	12.00	
	29	04088	147.00	
	136	04129	629.00	
	43	04170	1960.00	
	420	04171	1870.00	
	142	04182	2671.00	
	114	04188	3961.00	
	419	04204	5610.00	
	108	04249	13421.00	
	415	04322	135190.00	
			165495.00	

22	128	04416	74.00	
	100	04425	175.00	
	130	04437	314.00	
	122	04442	524.00	
	102	04457	1125.00	
	138	04462	1315.00	
	116	04463	1326.00	
	126	04464	1377.00	
	124	04469	1590.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page : 83

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		112	04470	1783.00	
		144	04472	1867.00	
		45	04475	2281.00	
		118	04494	3321.00	
		110	04504	4088.00	
		106	04511	5036.00	
		423	04512	5050.00	
		98	04517	6313.00	
		134	04526	7544.00	
		132	04527	7826.00	
		120	04530	8136.00	
		146	04532	8666.00	
		140	04533	8774.00	
		104	04539	9472.00	
		148	04593	25377.00	
		422	04600	32410.00	
				145764.00	
		23	8	04711	12.00
			16	04712	12.00
		18	04713	12.00	
		14	04714	12.00	
		31	04723	51.00	
		50	04724	84.00	
		52	04811	2237.00	
		429	04882	22070.00	
		427	04897	47360.00	
		425	04942	256410.00	
			328260.00		
	24	435	05101	8225.00	
		432	05109	12535.00	
		431	05121	18870.00	
			39630.00		
	27	11	05292	12.00	
		17	05298	40.00	
		18	05299	40.00	
		17	05300	45.00	
		33	05314	238.00	
		437	05337	1750.00	
			2125.00		
	28	23	05531	12.00	
		39	05532	12.00	
		41	05533	12.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page : 84

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		37	05534	12.00
		35	05535	12.00
		35	05545	35.00
		448	05558	65.00
		440	05589	530.00
		444	05644	3750.00

				4440.00

	29	31	05875	12.00
		37	05878	40.00
		452	06047	14605.00

				14657.00

	30	21	06152	12.00
		25	06153	12.00
		27	06154	12.00
		29	06155	12.00
		33	06156	12.00
		453	06317	107891.00

				107951.00

	31	512	06433	45.00
		513	06434	45.00
		39	06435	45.00
		56	06452	139.00
	3	06496	531.00	

			805.00	

CTO, IW Total ----- >>>>>				6329519.00
	02	618	00207	30315.00

				30315.00

	03	599	00410	6440.00
		613	00511	74395.00

				80835.00

	06	642	00707	1390.00
		606	00749	4265.00
		654	00822	20000.00
		630	00897	332015.00

				357670.00

	07	655	01005	635.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 85

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		661	01023	1250.00
		651	01042	2401.00
		653	01099	15475.00
				19761.00
	08	659	01327	5884.00
				5884.00
	09	670	01507	785.00
		668	01567	13770.00
				14555.00
	10	677	01754	2787.00
		687	01855	34836.00
		669	01863	55465.00
				93088.00
	13	702	01999	880.00
		692	02066	5100.00
		711	02099	6875.00
		671	02191	112645.00
				125500.00
	14	717	02273	510.00
				510.00
	15	679	02438	375.00
		733	02461	910.00
		743	02475	1105.00
		719	02564	3600.00
		704	02581	5500.00
		712	02626	7220.00
		724	02630	8380.00
	726	02667	14195.00	
	738	02673	15415.00	
	714	02676	15490.00	
	756	02677	16060.00	
	748	02683	15223.00	
	739	02684	19220.00	
	751	02690	21590.00	
	755	02694	25580.00	
	728	02736	54705.00	
	707	02757	95260.00	
	721	02764	104795.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page : 86

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		760	02846	1600000.00
				2024623.00
16	842	03044		29485.00
	773	03061		69710.00
	835	03069		88335.00
	789	03071		91175.00
				278705.00
17	772	03208		755.00
	780	03239		1600.00
	779	03244		1980.00
	847	03247		670.00
	851	03284		5180.00
	757	03318		7530.00
	763	03360		16390.00
	740	03373		21440.00
	752	03375		21975.00
	744	03431		114150.00
	826	03434		121930.00
	797	03435		123155.00
	764	03470		235070.00
18	734	03476		276360.00
	794	03507		536135.00
	798	03528		802605.00
				2286925.00
				27160.00
20	817	03607		27385.00
	859	03608		54545.00
20	761	03669		460.00
	867	03694		1060.00
	771	03729		2905.00
	870	03757		5340.00
	845	03760		5840.00
	793	03820		12130.00
	775	03825		13180.00
	820	03857		30625.00
	837	03862		34410.00
	828	03868		38300.00
	766	03869		38545.00
	825	03883		49590.00
	852	03887		52950.00
20	814	03890		62330.00
	795	03919		99320.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 87

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		849	03931	126187.00	
		804	03950	168865.00	
		781	03952	176270.00	
		855	03954	211790.00	
		785	03959	220900.00	
		790	03977	323940.00	
		860	03986	373150.00	
		799	03999	497285.00	
		774	04003	519270.00	
		836	04007	541930.00	
		7651	04025	667870.00	
		807	04030	703715.00	
		819	04041	973865.00	
		818	04059	1913055.00	
				7865077.00	
		21	868	04227	6915.00
			883	04251	13975.00
		875	04365	485098.00	
			505988.00		
	22	887	04534	8775.00	
		891	04595	27555.00	
			36330.00		
	23	896	04881	22145.00	
		893	04904	74047.00	
		827	04959	480470.00	
			576662.00		
	24	903	05108	11584.00	
		918	05124	20590.00	
		905	05132	30620.00	
		908	05200	249745.00	
		803	05251	1181615.00	
			1494154.00		
	27	921	05418	12480.00	
		922	05427	23677.00	
		924	05437	38190.00	
		926	05443	51890.00	
		700	05448	69785.00	
		696	05453	95040.00	
		913	05456	120955.00	
		916	05459	143400.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page : 88

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				555417.00
	28	929	05657	5240.00
		940	05720	9242.00
		930	05724	13005.00
		932	05729	15368.00
		934	05743	32115.00
				74970.00
	29	954	05931	400.00
		941	05966	2775.00
		944	06024	8016.00
				11191.00
	30	951	06252	7152.00
		957	06281	29165.00
				36317.00
	31	959	06587	12760.00
				12760.00
CTO, IAC Total			>>>>>	16541782.00
	01	316001	E0003	256515.00
		310405	E0004	2497315.00
		301004	E0005	472415.00
		612001	E0009	4531520.00
		617001	E0012	192090.00
		623001	E0013	8225.00
		625001	E0015	11805.00
		721001	E0102	26650.00
		301006	E0103	415230.00
		604001	E0107	5740.00
		609001	E0108	21840.00
		613001	E0110	108030.00
		614001	E0111	814205.00
		624001	E0114	88860.00
		720001	E0201	237645.00
		203001	E0202	107295.00
		628001	E0217	5660.00
		101001	E0239	7925.00
		731001	E0259	3535.00
		315001	E0502	197715.00
		204001	E0503	16655.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 89

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				10026870.00
	02	701001	E0233	7795.00
				7795.00
	03	702001	E0234	200.00
		103001	E0342	6420.00
				6620.00
	04	703001	E0035	51790.00
		204001	E0101	31315.00
		104001	E0243	1750.00
				84855.00
	05	105001	E0044	14775.00
				14775.00
	06	106001	E0045	728970.00
		206001	E0102	20315.00
		606001	E0234	6965.00
				756250.00
	07	207001	E0003	67155.00
		307001	E0005	27745.00
		706001	E0037	7510.00
		607001	E0216	17865.00
		107001	E0246	1674145.00
				1794420.00
	08	208001	E0004	860.00
		608001	E0017	16180.00
		707001	E0038	192730.00
		108001	E0047	2394305.00
				2604075.00
	09	309001	E0006	375.00
		708001	E0039	50270.00
		109001	E0148	4623495.00
		209001	E0205	570.00
				4674710.00
	10	310001	E0002	47500.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 90

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		210001	E0006	190620.00
		110001	E0049	14427420.00
		610001	E0118	8454320.00
		709001	E0240	124995.00
				23244855.00
	11	311001	E0008	318340.00
		710001	E0041	2395465.00
		211001	E0307	33350.00
		111001	E0350	7343680.00
				10090835.00
12	212001	E0008	9435.00	
	112001	E0051	381935.00	
			391370.00	
13	213001	E0009	8271350.00	
	613001	E0020	4424720.00	
	712001	E0043	4880.00	
	113001	E0052	37990425.00	
	711001	E0142	142280.00	
			50833655.00	
14	314001	E0009	32400.00	
	614001	E0021	189345.00	
	713001	E0044	2133475.00	
	214001	E0110	4203595.00	
	114001	E0353	40904405.00	
			47463220.00	
15	312001	E0002	330660.00	
	615001	E0122	5706575.00	
	215001	E0211	22474300.00	
	714001	E0305	8885870.00	
	115001	E0354	66528240.00	
			103925645.00	
16	316001	E0002	665150.00	
	715001	E0245	42894255.00	
	216001	E0312	870695.00	
	616001	E0323	9295.00	
	116001	E0355	1667280.00	
			46106675.00	
17	317001	E0003	3581960.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page : 91

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		217001	E0013	63415.00
		716001	E0246	1359035.00
		117001	E0256	414720.00
		617001	E0324	634020.00
				6053150.00
	18	318001	E0002	879125.00
		618001	E0025	110535.00
		717001	E0047	75520.00
		118001	E0157	1315830.00
		218001	E0214	143540.00
				2524550.00
	20	220001	E0015	13490.00
	719001	E0049	13430.00	
	320001	E0103	332230.00	
	120001	E0158	182505.00	
	620001	E0226	105815.00	
	718001	E0348	52630.00	
			700100.00	
21	221001	E0016	4156395.00	
	121001	E0059	743520.00	
	621001	E0227	40855.00	
	720001	E0250	2748735.00	
			7689505.00	
22	322001	E0003	8580.00	
	222001	E0017	224170.00	
	622001	E0128	13885.00	
	721001	E0206	104530.00	
	122001	E0260	158185.00	
			509350.00	
23	623001	E0029	18035.00	
	123001	E0061	571570.00	
	722001	E0307	34225.00	
			623830.00	
24	324001	E0001	148840.00	
	624001	E0030	4476230.00	
	723001	E0151	1067785.00	
			5692855.00	
25	125001	E0263	48040.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page : 92

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				48040.00
	27	227001	E0121	3625790.00
		725001	E0153	15030.00
		127001	E0364	873225.00
				4514045.00
	28	228001	E0022	96775.00
		128001	E0065	2150.00
		727001	E0255	93200.00
				192125.00
	29	728001	E0256	299910.00
		129001	E0266	355975.00
				655885.00
	30	130001	E0067	275130.00
		729001	E0257	2210.00
		630001	E0340	6115.00
				283455.00
	31	331001	E0001	50315.00
		131001	E0068	1938465.00
		231001	E0325	7265.00
				1996045.00
CTO, ONLINE Total			>>>>>	333509560.00
HEAD-WISE TOTAL				443210692.00
00 0040 00 110 01 02 00	17	860	03267	100.00
0040 Sales Tax				100.00
110 Trade Tax				100.00
01 VAT Collections				100.00
CTO, DIV-II Total			>>>>>	100.00
02 Other Receipts	10	315	01736	100.00
				100.00
	15	352	02526	200.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 93

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 02 00				200.00
	27	446	05305	100.00
				100.00
CTO, IW Total	>>>>>>			400.00
HEAD-WISE TOTAL				500.00
00 0040 00 110 01 03 00	02	790	00030	100.00
0040 Sales Tax		761	00032	100.00
110 Trade Tax		748	00033	100.00
01 VAT Collections		749	00047	200.00
03 Licence Fee/Registration Fee		789	00048	200.00
		724	00057	400.00
		762	00064	400.00
		794	00179	17000.00
				18500.00
	03	754	00315	200.00
		769	00316	200.00
		782	00317	200.00
		795	00342	500.00
		783	00343	500.00
		770	00357	900.00
				2500.00
	06	817	00650	200.00
		816	00651	200.00
		810	00652	100.00
		765	00679	800.00
		775	00682	900.00
		779	00685	900.00
		760	00698	1200.00
		797	00700	1300.00
		788	00704	1400.00
		751	00708	1800.00
		786	00711	1800.00
		772	00715	1900.00
		758	00716	2000.00
		759	00717	2000.00
		757	00718	2000.00
		764	00719	2000.00
		774	00720	2000.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 94

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 03 00		787	00726	2000.00	
		773	00727	2000.00	
		785	00728	2000.00	
		778	00729	2000.00	
		796	00736	2300.00	
		784	00737	2300.00	
		791	00741	2800.00	
		756	00766	7200.00	
		763	00792	12200.00	
		750	00808	16800.00	
		777	00824	6600.00	
		781	00840	100.00	
		771	00848	42500.00	
		768	00863	100.00	
				123400.00	
		07	802	00960	100.00
			838	00964	100.00
		806	00977	200.00	
		828	00978	200.00	
		832	00979	200.00	
		755	00984	500.00	
		811	01009	500.00	
		818	01025	1500.00	
		804	01041	100.00	
		819	01047	400.00	
		803	01068	700.00	
		835	01105	100.00	
			4600.00		
	08	831	01343	5000.00	
		833	01365	200.00	
			5200.00		
	09	850	01487	100.00	
		867	01490	100.00	
		839	01498	200.00	
		851	01558	200.00	
		840	01587	100.00	
			700.00		
	10	860	01696	100.00	
		884	01697	100.00	
		880	01703	300.00	
		865	01714	300.00	
		861	01721	200.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page : 95

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		868	01724	300.00
				1300.00
	13	897	01977	100.00
		891	01978	100.00
		885	01986	200.00
		869	01992	300.00
		881	01996	800.00
		886	02138	100.00
		882	02169	200.00
		872	02226	200.00
			2000.00	
14	907	02322	100.00	
			100.00	
15	924	02405	100.00	
	898	02418	100.00	
	930	02426	100.00	
	958	02427	100.00	
	895	02441	200.00	
	913	02449	300.00	
	892	02583	5300.00	
	916	02661	100.00	
	901	02702	300.00	
	843	02713	300.00	
	922	02778	200.00	
	919	02790	200.00	
			7300.00	
16	1077	02898	100.00	
	1022	02910	200.00	
			300.00	
17	959	03168	100.00	
	925	03179	300.00	
	931	03224	500.00	
	964	03327	500.00	
	951	03343	100.00	
	999	03358	200.00	
	1028	03369	200.00	
	947	03397	100.00	
	893	03428	500.00	
	1108	03509	5000.00	
			7500.00	
20	1087	03646	100.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page : 96

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		1115	03647	100.00
		135	03653	100.00
		1151	03654	100.00
		1152	03659	200.00
		1139	03665	200.00
		1040	03666	100.00
		903	03687	300.00
		979	03706	100.00
		1126	03875	200.00
		984	03888	200.00
		975	03897	100.00
		1130	03907	700.00
		1118	04020	400.00
				2900.00
		21	1168	04080
		1136	04097	100.00
		1158	04098	100.00
		1148	04099	100.00
		1180	04100	100.00
		1140	04135	400.00
		1153	04150	600.00
		1132	04312	100.00
		904	04336	400.00
		1163	04353	300.00
			2300.00	
	22	1171	04429	100.00
		1169	04439	400.00
		1173	04567	200.00
		1159	04604	200.00
		1170	04634	100.00
			1000.00	
	23	1194	04740	100.00
		1184	04872	100.00
		1191	04908	100.00
			300.00	
	24	1199	04994	100.00
		925	04996	100.00
		1206	05039	100.00
		1200	05102	200.00
		1205	05125	200.00
		1208	05147	200.00
		1207	05224	200.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 97

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		1209	05229	100.00
				1200.00
	25	1215	05265	200.00
		1225	05268	100.00
				300.00
	27	1216	05331	900.00
		1220	05351	100.00
				1000.00
	28	1233	05570	100.00
		1246	05571	100.00
				200.00
	29	1254	05895	100.00
		1247	05896	100.00
		1262	05897	100.00
		1249	05919	500.00
		1244	05920	500.00
		1250	05986	200.00
		1265	05988	100.00
				1600.00
	30	1259	06175	100.00
		1277	06177	100.00
		1270	06178	100.00
		1258	06192	200.00
				500.00
	31	1278	06463	100.00
		1274	06464	100.00
		1281	06465	100.00
		1240	06466	100.00
		1271	06480	200.00
		1268	06529	1200.00
		1279	06552	5000.00
	1286	06616	100.00	
	1292	06684	200.00	
			7100.00	
CTO, DIV-I Total ----- >>>>>>				191800.00
	02	580	00023	100.00

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

STATE CREDIT

Account Month: MAY, 2013

Page : 98

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		550	00026	100.00
		538	00027	100.00
		564	00028	100.00
		576	00031	100.00
		563	00055	300.00
		577	00061	400.00
		554	00062	400.00
		537	00063	400.00
		570	00078	700.00
		533	00091	1300.00
		528	00144	6100.00
		532	00196	32300.00
				42400.00
	03	542	00301	100.00
		569	00303	100.00
543		00341	500.00	
555		00355	800.00	
578		00363	1100.00	
581		00365	1200.00	
540		00373	1700.00	
583		00374	1700.00	
547		00377	1800.00	
582		00499	42700.00	
			51700.00	
06	566	00668	500.00	
	552	00683	900.00	
	548	00691	1000.00	
	559	00695	1100.00	
	574	00709	1800.00	
	572	00713	1900.00	
	573	00721	2000.00	
	558	00722	2000.00	
	557	00724	2000.00	
	546	00725	2000.00	
	551	00731	2100.00	
	539	00788	11800.00	
	565	00790	12000.00	
	556	00795	12500.00	
1	00839	32400.00		
544	00853	53000.00		
568	00890	200.00		
			139200.00	
07	598	00962	200.00	
			200.00	
08	601	01233	100.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page : 99

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		599	01266	1000.00
				1100.00
	09	607	01486	100.00
		608	01533	400.00
		605	01538	100.00
		603	01586	200.00
				800.00
	10	630	01684	100.00
		620	01698	100.00
				200.00
	13	631	01994	700.00
		633	02122	100.00
		623	02144	200.00
		624	02155	100.00
		634	02168	100.00
				1200.00
	14	657	02870	200.00
				200.00
	15	646	02422	100.00
		671	02425	100.00
		658	02431	300.00
		641	02442	200.00
		545	02499	2000.00
		637	02644	200.00
		638	02645	400.00
		666	02722	100.00
		647	02737	300.00
				3700.00
	16	684	02897	100.00
		692	02944	200.00
		711	03007	200.00
		690	03027	200.00
		721	03028	100.00
		699	03055	200.00
		686	03096	100.00
		683	03109	100.00
				1200.00
	17	848	03160	100.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :100

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		844	03171	100.00
		737	03439	100.00
				300.00
	20	857	03648	100.00
		870	03651	100.00
		882	03652	100.00
		849	03672	500.00
		854	03855	100.00
				900.00
	21	901	04081	100.00
		880	04126	300.00
		890	04127	300.00
		883	04134	400.00
		912	04169	100.00
		864	04190	100.00
		885	04205	200.00
		875	04349	5400.00
		866	04355	100.00
				7000.00
	22	902	04438	400.00
		903	04573	100.00
		923	04582	100.00
		905	04680	300.00
				900.00
	23	891	04741	100.00
		920	04742	100.00
		921	04743	100.00
		898	04744	100.00
		928	04745	100.00
		892	04876	100.00
		922	04892	100.00
		897	04895	100.00
		924	04915	100.00
				900.00
	24	932	05092	200.00
				200.00
	25	939	05263	100.00
		937	05264	100.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :101

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		958	05266	100.00
		944	05267	100.00
				400.00
	27	935	05307	100.00
		936	05308	100.00
		941	05309	100.00
		939	05327	600.00
		945	05349	200.00
		940	05355	100.00
		943	05430	100.00
				1300.00
	28	952	05562	100.00
		963	05585	100.00
		955	05750	100.00
				300.00
	29	975	05882	100.00
		969	05894	100.00
		968	05912	300.00
		964	05944	300.00
				800.00
	30	971	06176	100.00
		976	06184	300.00
		978	06199	300.00
		970	06245	5000.00
		972	06259	400.00
		983	06262	10500.00
				16600.00
	31	988	06467	100.00
		984	06481	100.00
		990	06499	300.00
	992	06500	300.00	
	995	06501	300.00	
			1100.00	
CTO, DIV-II Total				272600.00
	02	280	00045	200.00
		282	00053	300.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :102

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		274	00054	300.00
		279	00058	400.00
		281	00059	400.00
		277	00096	1600.00
		285	00097	1600.00
				4800.00
	03	288	00298	100.00
		297	00305	100.00
		289	00326	400.00
		296	00327	400.00
	291	00329	400.00	
	294	00330	400.00	
	290	00391	200.00	
	293	00401	5200.00	
	292	00483	20800.00	
	295	00484	20900.00	
			48900.00	
06	301	00672	300.00	
	302	00686	100.00	
			400.00	
08	303	01230	100.00	
	311	01278	100.00	
	306	01345	200.00	
	307	01389	200.00	
			600.00	
13	336	01979	100.00	
	322	02067	500.00	
	320	02108	200.00	
	318	02145	100.00	
			900.00	
15	327	02423	100.00	
	333	02514	200.00	
	337	02582	5200.00	
	348	02660	100.00	
			5600.00	
16	365	03024	100.00	
			100.00	
17	410	03169	100.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page :103

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		408	03170	100.00
		405	03213	100.00
		357	03319	5000.00
		362	03351	100.00
		356	03436	100.00
		354	03463	5000.00
				10500.00
	20	413	03759	100.00
		409	03795	100.00
	390	03797	200.00	
	370	03813	100.00	
			500.00	
21	416	04095	100.00	
	418	04096	100.00	
	417	04114	300.00	
	415	04322	100.00	
			600.00	
23	426	04738	100.00	
	428	04739	100.00	
			200.00	
24	433	04995	100.00	
	435	05101	100.00	
			200.00	
27	436	05310	100.00	
			100.00	
28	438	05566	100.00	
	441	05567	100.00	
	442	05568	100.00	
	443	05569	100.00	
	439	05584	200.00	
			600.00	
29	451	05892	100.00	
	454	05898	100.00	
	452	06047	100.00	
			300.00	
31	456	06448	100.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page :104

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				100.00
CTO, IW Total				74400.00
	02	597	00025	100.00
		611	00029	100.00
		624	00046	200.00
		594	00088	1100.00
		592	00094	1400.00
		586	00095	1600.00
		620	00161	10100.00
		593	00163	10400.00
		618	00207	5100.00
				30100.00
	03	600	00300	100.00
		607	00302	100.00
		635	00304	100.00
		608	00321	300.00
		601	00328	400.00
		643	00331	400.00
		631	00332	400.00
		636	00348	600.00
		614	00349	600.00
		621	00359	1000.00
		612	00360	1000.00
		616	00375	1700.00
		615	00378	2000.00
				8700.00
	04	625	00588	200.00
				200.00
	06	603	00635	100.00
		645	00648	200.00
		638	00649	200.00
		633	00664	400.00
		605	00671	600.00
		641	00684	900.00
		598	00689	900.00
		609	00710	1800.00
		632	00714	1900.00
		602	00734	2200.00
		628	00786	10700.00
		644	00794	12300.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :105

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		637	00836	27400.00
		626	00859	72900.00

				132500.00

	07	665	00961	100.00
		657	00963	200.00
		655	01005	100.00
		651	01042	100.00

				500.00

	08	658	01224	100.00
		663	01231	100.00
		666	01232	100.00

				300.00

	09	672	01489	100.00

				100.00

	10	690	01683	100.00
		676	01702	200.00
		673	01735	500.00
		677	01754	200.00

				1000.00

	13	691	01971	100.00
		708	01980	100.00
		692	02066	200.00

				400.00

	14	729	02869	100.00

				100.00

	15	694	02419	100.00
		709	02420	100.00
		680	02421	100.00
		730	02443	200.00
		699	02458	400.00
		719	02564	300.00
		712	02626	100.00
		726	02667	100.00
		714	02676	100.00

				1500.00

	17	737	03166	100.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :106

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		750	03167	100.00
		847	03247	100.00
		757	03318	100.00
		740	03373	100.00
		752	03375	200.00
				700.00
	20	854	03649	200.00
		775	03825	200.00
		820	03857	100.00
		837	03862	100.00
		766	03869	100.00
		849	03931	5000.00
			5700.00	
	21	871	04092	100.00
		866	04093	100.00
		874	04094	100.00
		868	04227	200.00
		875	04365	200.00
			700.00	
	22	894	04430	100.00
		897	04431	100.00
		889	04435	300.00
		884	04436	200.00
		891	04595	100.00
			800.00	
	23	898	04762	200.00
		906	04763	200.00
		911	04869	10000.00
			10400.00	
	24	907	04993	100.00
		910	05005	200.00
		918	05124	100.00
			400.00	
	27	935	05311	100.00
		920	05320	300.00
		915	05404	10000.00
		921	05418	300.00
		924	05437	100.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :107

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		926	05443	100.00
		700	05448	300.00
		916	05459	100.00

				11300.00

	28	936	05563	100.00
		931	05564	100.00
		928	05565	100.00
		943	05572	100.00
		932	05729	100.00
		938	05742	30600.00

				31100.00

29	947	05893	100.00	
	946	06052	100.00	

			200.00	

30	953	06198	300.00	

			300.00	

CTO, IAC Total ----- >>>>>				237000.00
	01	721001	E0002	18300.00
		204001	E0003	100.00
		310405	E0004	200.00
		604001	E0007	400.00
		609001	E0008	300.00
		614001	E0011	200.00
		624001	E0014	800.00
		206001	E0023	1900.00
		720001	E0101	6900.00
		612001	E0109	2200.00
		617001	E0112	200.00
		101001	E0139	4800.00
		731001	E0159	800.00
		315001	E0202	400.00
		613001	E0310	2000.00
		623001	E0313	2600.00
		625001	E0315	1900.00
		627001	E0416	2500.00
		601001	E0502	200.00
		301006	E0503	5000.00

				51700.00

	02	602001	E0132	100.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :108

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		701001	E0133	4400.00
				4500.00
	03	702001	E0134	900.00
		103001	E0242	200.00
				1100.00
	04	104001	E0043	300.00
		604001	E0133	400.00
		703001	E0335	5700.00
				6400.00
	06	606001	E0034	100.00
		704001	E0036	600.00
		106001	E0345	400.00
				1100.00
	07	607001	E0116	200.00
		706001	E0137	500.00
		107001	E0146	300.00
				1000.00
	08	707001	E0138	200.00
		108001	E0147	300.00
				500.00
09	708001	E0239	5800.00	
	109001	E0348	200.00	
			6000.00	
10	610001	E0018	100.00	
	709001	E0340	300.00	
			400.00	
11	111001	E0050	300.00	
	611001	E0119	100.00	
	710001	E0141	200.00	
	211001	E0207	100.00	
			700.00	
13	711001	E0242	100.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page :109

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		113001	E0352	200.00
				300.00
	14	614001	E0121	100.00
		214001	E0210	100.00
		114001	E0253	400.00
				600.00
	15	615001	E0022	100.00
		215001	E0111	500.00
		714001	E0205	900.00
		115001	E0254	600.00
				2100.00
	16	715001	E0045	300.00
		216001	E0212	200.00
		616001	E0223	700.00
		116001	E0255	500.00
				1700.00
	17	217001	E0113	200.00
		716001	E0146	400.00
		617001	E0224	200.00
		117001	E0356	500.00
				1300.00
	18	717001	E0247	200.00
				200.00
	20	120001	E0058	100.00
		719001	E0149	100.00
		718001	E0248	300.00
				500.00
	21	321001	E0001	100.00
		720001	E0150	900.00
		121001	E0159	100.00
		621001	E0327	300.00
				1400.00
	22	122001	E0060	100.00
		721001	E0306	5800.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :110

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		222001	E0317	1200.00
		622001	E0328	100.00
				7200.00
	23	223001	E0118	200.00
		123001	E0161	300.00
		722001	E0207	300.00
				800.00
	24	224001	E0019	200.00
		124001	E0062	200.00
		624001	E0230	800.00
		723001	E0251	200.00
				1400.00
	25	625001	E0031	300.00
		724001	E0152	200.00
		125001	E0363	500.00
				1000.00
	26	226001	E0120	100.00
				100.00
	27	227001	E0021	200.00
		627001	E0037	600.00
		127001	E0064	300.00
		726001	E0154	100.00
				1200.00
	28	628001	E0138	200.00
		128001	E0165	400.00
				600.00
	29	229001	E0023	600.00
		129001	E0066	400.00
		629001	E0139	400.00
		728001	E0356	300.00
				1700.00
	30	630001	E0040	400.00
		230001	E0124	200.00
		729001	E0157	100.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :111

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00		130001	E0167	600.00
				1300.00
	31	231001	E0025	100.00
		631001	E0041	800.00
		730001	E0158	400.00
		131001	E0168	200.00
				1500.00
CTO, ONLINE Total >>>>>>				98300.00
HEAD-WISE TOTAL				874100.00
00 0040 00 110 01 04 00	02	745	00173	9795.00
0040 Sales Tax				9795.00
110 Trade Tax				9795.00
01 VAT Collections				1070.00
04 Penalty	03	780	00517	18246.00
		798	00521	19316.00
				10.00
	06	813	00687	25.00
		777	00824	295.00
		781	00840	1270.00
		807	00862	220.00
		768	00863	1820.00
				23.00
	07	804	01041	53.00
		803	01068	336.00
		835	01105	412.00
				215.00
	08	823	01237	219.00
		847	01326	84.00
		831	01343	13183.00
		822	01348	272.00
		821	01350	4894.00
		809	01413	7315.00
		820	01447	26182.00
				86.00
	09	851	01558	86.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :112

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		844	01589	550.00	
		857	01651	535000.00	
				535636.00	
		10	874	01835	5765.00
			866	01851	400.00
					6165.00
		13	888	02229	400035.00
					400035.00
		14	907	02322	1374.00
					1374.00
		15	919	02790	354.00
					354.00
		16	1105	03101	17020.00
					17020.00
		17	1121	03383	805.00
			944	03445	5.00
					810.00
		20	933	03712	237.00
			1160	03826	18.00
			1145	03852	695.00
			1082	03906	1447.00
			1114	03975	200.00
			1118	04020	237.00
					2834.00
		21	1175	04196	1696.00
			1166	04237	32.00
			1142	04258	15675.00
			1150	04281	51.00
			1138	04290	38.00
			1132	04312	220.00
		904	04336	567.00	
		1163	04353	366.00	
		1162	04369	700.00	
		1137	04394	2082.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page :113

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				21427.00
	22	1192	04449	5.00
		1173	04567	36.00
		1197	04583	2776.00
		1159	04604	5.00
		1170	04634	679.00
				3501.00
	23	1202	04891	878.00
		1211	04893	227.00
		1191	04908	358.00
				1463.00
	24	1143	05112	13551.00
		1213	05123	1509.00
		1212	05186	845.00
		1207	05224	2091.00
		1209	05229	2106.00
				20102.00
	27	1220	05351	16.00
		1227	05357	835.00
		1226	05433	203.00
		1217	05457	550.00
				1604.00
	28	1241	05692	65.00
		1234	05730	44.00
				109.00
	29	1250	05986	29.00
		1265	05988	985.00
		1253	06121	2676.00
				3690.00
	30	1275	06213	12.00
		1261	06272	6.00
		1272	06295	5059.00
		1284	06389	800000.00
				805077.00
	31	1276	06600	309.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :114

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		1269	06604	128.00
		1292	06684	519676.00
				520113.00
CTO, DIV-I Total ----- >>>>>>				2398839.00
	02	560	00200	6830.00
		529	00235	1665.00
				8495.00
	03	584	00469	512.00
		567	00491	270.00
				782.00
	06	553	00800	140.00
		568	00890	635.00
		5419	00900	3440.00
				4215.00
	09	610	01548	479.00
		603	01586	435.00
				914.00
	10	621	01726	8.00
		626	01836	695.00
				703.00
	13	612	02016	22.00
		635	02040	52.00
		629	02133	270.00
		623	02144	86.00
		624	02155	295.00
		634	02168	5.00
				730.00
	14	664	02318	70.00
				70.00
	15	646	02422	100.00
		671	02425	100.00
		641	02442	100.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :115

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		637	02644	100.00
		647	02737	553.00
		679	02780	76.00
				1029.00
	16	721	03028	100.00
		841	03058	181.00
		786	03087	56923.00
		710	03118	3745.00
				60949.00
	17	860	03267	300.00
			300.00	
20	874	03719	5.00	
	873	03789	451.00	
	858	03798	6.00	
	865	03853	38.00	
	887	03884	1713.00	
	863	03893	43.00	
	845	03935	16.00	
	855	03955	7.00	
	851	03957	530.00	
			2809.00	
21	880	04126	100.00	
	912	04169	277.00	
	881	04328	82.00	
	875	04349	12.00	
	866	04355	423.00	
			894.00	
22	903	04573	41.00	
	923	04582	461.00	
	905	04680	3969.00	
			4471.00	
23	891	04741	100.00	
	898	04744	100.00	
	933	04780	194.00	
	892	04876	236.00	
	922	04892	113.00	
	897	04895	13.00	
	916	04898	82.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page :116

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		917	04913	1044.00
		924	04915	491.00
		899	04974	4092.00

				6465.00

	24	925	04996	100.00
		946	05118	526.00
		930	05149	444.00
		927	05154	112.00

				1182.00

	25	944	05267	100.00

				100.00

	27	945	05349	21.00
		940	05355	26.00
		960	05405	640.00
		943	05430	171.00

				858.00

	28	963	05585	5.00
		967	05690	56.00
		955	05750	270.00
		953	05770	16.00
		957	05793	349.00

			696.00	

29	982	05900	5.00	
	964	05944	31.00	
	979	05958	26.00	
	965	06046	155.00	
	966	06068	48565.00	

			48782.00	

30	972	06259	77.00	
	986	06275	1486.00	

			1563.00	

31	996	06623	69740.00	

			69740.00	

CTO, DIV-II Total				----- >>>>>> 215747.00
	02	286	00102	130.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :117

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		283	00157	175.00	
		275	00224	5980.00	
				6285.00	
		03	299	00399	427.00
				427.00	
		08	311	01278	113.00
			305	01299	50.00
			306	01345	13.00
				176.00	
		14	350	02276	50.00
				50.00	
		15	327	02423	100.00
			333	02514	100.00
			337	02582	50.00
				250.00	
		17	405	03213	5.00
			354	03463	50.00
				55.00	
		20	413	03759	187.00
			409	03795	160.00
			411	03926	77.00
				424.00	
		21	420	04171	22.00
			419	04204	5.00
			27.00		
	22	422	04600	108.00	
			108.00		
	23	429	04882	128.00	
		425	04942	1026.00	
			1154.00		
	24	435	05101	87.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page :118

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00				87.00	
		27	437	05337	5.00
					5.00
		28	448	05558	29.00
				440	5.00
				444	61.00
					95.00
		29	452	06047	5909.00
					5909.00
		30	453	06317	2744.00
					2744.00
	CTO, IW Total ----- >>>>>				17796.00
		02	618	00207	4200.00
					4200.00
	03	646	00389	1395.00	
		613	00511	945.00	
				2340.00	
	06	642	00707	75.00	
				75.00	
	07	655	01005	7.00	
		661	01023	17.00	
		651	01042	29.00	
				53.00	
	08	659	01327	1981.00	
				1981.00	
	09	670	01507	20.00	
				20.00	
	10	677	01754	88.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page :119

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		688	01765	163.00
		687	01855	389.00
				640.00
	14	717	02273	186.00
				186.00
	15	748	02683	2493.00
				2493.00
	16	842	03044	13.00
				13.00
	17	847	03247	476.00
		851	03284	5.00
				481.00
	20	867	03694	5.00
		863	03698	9.00
		870	03757	7.00
		852	03887	5.00
		849	03931	78.00
		819	04041	3197.00
				3301.00
	21	881	04191	3307.00
		875	04365	27.00
				3334.00
	22	900	04456	439.00
		887	04534	210.00
				649.00
	23	911	04869	565.00
		893	04904	173.00
				738.00
	24	903	05108	46.00
		918	05124	1839.00
		908	05200	999.00
				2884.00
	27	921	05418	2065.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :120

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 04 00		922	05427	593.00	
		924	05437	240.00	
		926	05443	1900.00	

				4798.00	
		28	940	05720	300.00
			932	05729	92.00

				392.00	
		29	954	05931	93.00
			941	05966	22.00
			944	06024	64.00

				179.00	
		30	951	06252	13.00
			957	06281	271.00

				284.00	
		31	959	06587	460.00

			460.00		

CTO, IAC Total			>>>>>	29501.00	
	01	720001	E0001	39645.00	
		721001	E0002	107.00	
		204001	E0003	759.00	
		731001	E0059	41.00	
		203001	E0102	78.00	
		310405	E0104	188.00	
		301004	E0105	321.00	
		613001	E0210	650.00	
		617001	E0212	256.00	
		623001	E0213	44.00	
		625001	E0215	79.00	
		628001	E0317	49.00	

				42217.00	
	02	701001	E0033	495.00	

				495.00	
	03	103001	E0042	174.00	

				174.00	
	04	204001	E0001	10.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page :121

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		703001	E0135	6087.00
		104001	E0343	44.00
				6141.00
	05	105001	E0244	501.00
				501.00
	06	206001	E0202	284.00
		106001	E0245	20.00
				304.00
	07	607001	E0316	21.00
		706001	E0337	68.00
				89.00
	08	707001	E0238	11914.00
				11914.00
	09	109001	E0048	51.00
		209001	E0105	28.00
		708001	E0339	2196.00
				2275.00
	10	709001	E0140	2512.00
				2512.00
	11	111001	E0150	9.00
				9.00
	13	113001	E0252	38852.00
				38852.00
	14	114001	E0153	30897.00
				30897.00
	15	215001	E0011	22.00
		714001	E0105	948.00
		115001	E0154	15.00
				985.00
	16	216001	E0112	600.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :122

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		616001	E0123	10.00
		715001	E0145	184.00
		116001	E0155	1253.00
				2047.00
	17	716001	E0046	950.00
		617001	E0124	845.00
		117001	E0156	751.00
		217001	E0213	85.00
				2631.00
	18	118001	E0057	2646.00
	318001	E0102	2931.00	
	218001	E0114	287.00	
	618001	E0125	221.00	
	717001	E0347	145.00	
			6230.00	
20	220001	E0115	45.00	
	620001	E0126	353.00	
	718001	E0148	111.00	
	320001	E0203	443.00	
	719001	E0249	380.00	
	120001	E0258	608.00	
			1940.00	
21	720001	E0050	9177.00	
	221001	E0116	16626.00	
	621001	E0127	163.00	
	121001	E0259	3663.00	
			29629.00	
22	322001	E0103	17.00	
	721001	E0106	679.00	
	122001	E0160	740.00	
	222001	E0217	1046.00	
	622001	E0228	65.00	
			2547.00	
23	722001	E0107	358.00	
	623001	E0129	96.00	
	123001	E0261	3048.00	
			3502.00	
24	324001	E0101	694.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page :123

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		624001	E0330	26914.00
		723001	E0351	5698.00

				33306.00

	25	125001	E0063	320.00

				320.00

	27	127001	E0164	7686.00
		227001	E0221	29377.00
		725001	E0253	100.00

				37163.00

	28	727001	E0055	746.00
		228001	E0122	838.00
		128001	E0265	19.00

				1603.00

	29	728001	E0156	2642.00
		129001	E0166	3321.00

				5963.00

	30	630001	E0240	183.00
		130001	E0267	3368.00
		729001	E0357	46.00

				3597.00

	31	331001	E0101	503.00
		231001	E0125	77.00
		131001	E0268	59115.00

				59695.00

CTO, ONLINE Total			>>>>>	327538.00

HEAD-WISE TOTAL				2989421.00

00 0040 00 110 01 05 00	02	745	00173	1650.00
0040 Sales Tax				-----
110 Trade Tax				1650.00
01 VAT Collections				-----
05 Compounding Fee	03	780	00517	50.00
		798	00521	300.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :124

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				350.00
	06	810	00652	100.00
		813	00687	50.00
		750	00808	200.00
		777	00824	50.00
		781	00840	320.00
		807	00862	50.00
		768	00863	175.00
				945.00
	07	802	00960	100.00
		838	00964	100.00
		806	00977	200.00
		828	00978	200.00
		832	00979	200.00
		811	01009	500.00
		818	01025	100.00
		804	01041	150.00
		819	01047	400.00
		803	01068	800.00
		835	01105	350.00
				3100.00
	08	847	01326	500.00
		831	01343	200.00
		821	01350	150.00
		833	01365	200.00
		809	01413	400.00
		820	01447	50.00
				1500.00
	09	850	01487	100.00
		867	01490	100.00
		839	01498	200.00
		851	01558	250.00
		840	01587	100.00
		857	01651	500.00
				1250.00
	10	860	01696	100.00
		884	01697	100.00
		865	01714	200.00
		861	01721	200.00
		868	01724	300.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :125

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		874	01835	1100.00
		866	01851	50.00
				2050.00
	13	897	01977	100.00
		891	01978	100.00
		885	01986	200.00
		869	01992	300.00
		881	01996	100.00
		886	02138	100.00
		882	02169	200.00
		872	02226	200.00
		888	02229	200.00
				1500.00
	14	907	02322	300.00
				300.00
15	898	02418	100.00	
	930	02426	100.00	
	958	02427	100.00	
	895	02441	200.00	
	913	02449	300.00	
	892	02583	400.00	
	916	02661	100.00	
	939	02666	500.00	
	901	02702	300.00	
	843	02713	300.00	
	922	02778	100.00	
	919	02790	250.00	
			2750.00	
16	1077	02898	100.00	
	1022	02910	200.00	
	1105	03101	850.00	
			1150.00	
17	959	03168	100.00	
	931	03224	500.00	
	964	03327	200.00	
	951	03343	100.00	
	999	03358	200.00	
	1028	03369	100.00	
	1121	03383	1000.00	
	947	03397	100.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page :126

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		893	03428	500.00
		944	03445	50.00
		1108	03509	100.00
				2950.00
	20	1087	03646	100.00
		1115	03647	100.00
		135	03653	100.00
		1151	03654	100.00
		1152	03659	100.00
		1139	03665	200.00
		1040	03666	100.00
		903	03687	300.00
		979	03706	100.00
		933	03712	100.00
		1160	03826	50.00
		1145	03852	900.00
		1126	03875	200.00
		984	03888	200.00
		975	03897	100.00
	1082	03906	50.00	
	1114	03975	100.00	
	1118	04020	800.00	
			3700.00	
21	1136	04097	100.00	
	1158	04098	100.00	
	1148	04099	100.00	
	1180	04100	100.00	
	1140	04135	400.00	
	1153	04150	600.00	
	1175	04196	2450.00	
	1166	04237	50.00	
	1150	04281	150.00	
	1138	04290	300.00	
	1132	04312	450.00	
	904	04336	550.00	
	1163	04353	450.00	
	1162	04369	50.00	
	1137	04394	50.00	
			5900.00	
22	1171	04429	100.00	
	1192	04449	50.00	
	1173	04567	300.00	
	1197	04583	900.00	
	1159	04604	250.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page :127

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		1170	04634	700.00
				2300.00
	23	1194	04740	100.00
		1184	04872	100.00
		1202	04891	1145.00
		1211	04893	50.00
		1191	04908	300.00
				1695.00
	24	1199	04994	100.00
		1206	05039	100.00
		1200	05102	200.00
		1213	05123	1750.00
		1205	05125	200.00
		1208	05147	200.00
		1212	05186	50.00
		1207	05224	300.00
		1209	05229	205.00
				3105.00
	25	1225	05268	150.00
				150.00
	27	1220	05351	200.00
		1227	05357	600.00
		1226	05433	200.00
		1217	05457	350.00
				1350.00
	28	1233	05570	100.00
		1246	05571	100.00
		1241	05692	400.00
		1234	05730	50.00
				650.00
	29	1254	05895	100.00
		1247	05896	100.00
		1262	05897	100.00
		1249	05919	300.00
		1244	05920	300.00
		1250	05986	250.00
		1265	05988	944.00
		1253	06121	50.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :128

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				2144.00
	30	1259	06175	100.00
		1277	06177	100.00
		1270	06178	100.00
		1258	06192	200.00
		1275	06213	50.00
		1261	06272	50.00
		1272	06295	650.00
				1250.00
	31	1278	06463	100.00
		1274	06464	100.00
		1281	06465	100.00
		1240	06466	100.00
		1271	06480	200.00
		1268	06529	100.00
		1279	06552	100.00
		1276	06600	150.00
		1269	06604	250.00
		1286	06616	100.00
		1292	06684	1000.00
				2300.00
CTO, DIV-I Total			>>>>>	44039.00
	02	560	00200	1650.00
		529	00235	250.00
				1900.00
	03	584	00469	900.00
		579	00490	1000.00
		567	00491	50.00
				1950.00
	06	553	00800	150.00
		568	00890	150.00
		5419	00900	150.00
				450.00
	07	600	00997	100.00
				100.00
	08	601	01233	100.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :129

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				100.00
	09	607	01486	100.00
		608	01533	400.00
		605	01538	100.00
		610	01548	600.00
		603	01586	250.00
				1450.00
	10	620	01698	100.00
		621	01726	50.00
		626	01836	500.00
				650.00
	13	631	01994	100.00
		612	02016	50.00
		635	02040	300.00
		633	02122	100.00
		629	02133	100.00
		623	02144	250.00
		624	02155	100.00
		634	02168	150.00
				1150.00
	14	664	02318	100.00
				100.00
	15	641	02442	100.00
		695	02633	600.00
		637	02644	100.00
		638	02645	400.00
		666	02722	100.00
	647	02737	350.00	
	679	02780	50.00	
			1700.00	
16	684	02897	100.00	
	692	02944	200.00	
	711	03007	200.00	
	690	03027	200.00	
	699	03055	200.00	
	841	03058	850.00	
	786	03087	50.00	
	686	03096	100.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page :130

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		683	03109	100.00
		710	03118	50.00
				2050.00
	17	844	03171	100.00
		860	03267	600.00
		737	03439	100.00
				800.00
	20	857	03648	100.00
		870	03651	100.00
		882	03652	100.00
		874	03719	50.00
		873	03789	150.00
		858	03798	50.00
		865	03853	50.00
		854	03855	100.00
		887	03884	1645.00
		863	03893	50.00
		845	03935	150.00
		855	03955	50.00
		851	03957	250.00
				2845.00
	21	880	04126	200.00
		890	04127	300.00
		883	04134	400.00
		912	04169	1445.00
		864	04190	100.00
		885	04205	200.00
		881	04328	100.00
		875	04349	505.00
		866	04355	350.00
				3600.00
	22	903	04573	200.00
		923	04582	900.00
		905	04680	655.00
				1755.00
	23	920	04742	100.00
		921	04743	100.00
		928	04745	100.00
		892	04876	300.00
		922	04892	200.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :131

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		897	04895	150.00
		916	04898	50.00
		917	04913	150.00
		924	04915	150.00
		899	04974	50.00
				1350.00
	24	932	05092	205.00
		946	05118	1250.00
		930	05149	150.00
		927	05154	150.00
				1755.00
	25	958	05266	100.00
				100.00
	27	935	05307	100.00
		936	05308	100.00
	941	05309	100.00	
	945	05349	300.00	
	940	05355	250.00	
	960	05405	1595.00	
	943	05430	150.00	
			2595.00	
28	952	05562	100.00	
	963	05585	50.00	
	967	05690	50.00	
	955	05750	250.00	
	953	05770	50.00	
	957	05793	100.00	
			600.00	
29	969	05894	100.00	
	982	05900	50.00	
	968	05912	300.00	
	964	05944	500.00	
	979	05958	350.00	
	965	06046	100.00	
			1400.00	
30	971	06176	100.00	
	978	06199	300.00	
	970	06245	100.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page :132

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		972	06259	350.00
		983	06262	400.00
		986	06275	550.00

				1800.00

	31	988	06467	100.00
		984	06481	300.00
		990	06499	300.00
		992	06500	300.00
		995	06501	300.00
		997	06519	1050.00
		996	06623	3000.00

			5350.00	

CTO, DIV-II Total	-----	>>>>>		35550.00
	02	286	00102	550.00
		283	00157	100.00
		275	00224	200.00

				850.00

	03	290	00391	100.00
		299	00399	300.00

				400.00

	06	301	00672	300.00
		302	00686	800.00

				1100.00

	07	309	00966	200.00

				200.00

	08	303	01230	100.00
		311	01278	50.00
		305	01299	50.00
		306	01345	150.00
		307	01389	200.00

				550.00

	09	313	01472	50.00

				50.00

	10	315	01736	550.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :133

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				550.00
	13	336	01979	100.00
		322	02067	500.00
		320	02108	200.00
		318	02145	100.00
				900.00
	14	350	02276	50.00
				50.00
	15	333	02514	100.00
		337	02582	250.00
		348	02660	100.00
				450.00
	17	410	03169	100.00
		408	03170	100.00
		405	03213	50.00
		357	03319	100.00
		362	03351	100.00
		356	03436	100.00
		354	03463	50.00
				600.00
	20	413	03759	200.00
		409	03795	200.00
		390	03797	200.00
		370	03813	100.00
		411	03926	100.00
				800.00
	21	416	04095	100.00
		418	04096	100.00
		417	04114	100.00
		420	04171	100.00
		419	04204	50.00
		415	04322	100.00
				550.00
	22	422	04600	50.00
				50.00
	23	426	04738	100.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :134

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 05 00		428	04739	100.00	
		429	04882	150.00	
		427	04897	15.00	
		425	04942	100.00	

				465.00	
		24	433	04995	100.00
			435	05101	150.00

				250.00	
		27	436	05310	100.00
			437	05337	50.00

				150.00	
		28	448	05558	50.00
			438	05566	100.00
			441	05567	100.00
			442	05568	100.00
			443	05569	100.00
			439	05584	200.00
			440	05589	50.00
			444	05644	100.00

				800.00	
	29	451	05892	100.00	
		454	05898	100.00	
		452	06047	100.00	

			300.00		
	30	455	06163	50.00	
		453	06317	50.00	

			100.00		

CTO, IW Total			>>>>>>	9165.00	
	02	618	00207	950.00	

				950.00	
	03	646	00389	1500.00	
		613	00511	300.00	

				1800.00	
	06	648	00656	250.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page :135

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		598	00689	100.00
		642	00707	150.00
				500.00
	07	665	00961	100.00
		655	01005	150.00
		661	01023	200.00
		651	01042	150.00
				600.00
	08	663	01231	100.00
		666	01232	100.00
		659	01327	50.00
				250.00
	09	672	01489	100.00
		670	01507	50.00
				150.00
	10	676	01702	100.00
		673	01735	500.00
		677	01754	300.00
		688	01765	4140.00
		687	01855	50.00
				5090.00
	13	708	01980	100.00
		702	01999	100.00
		692	02066	200.00
				400.00
	14	717	02273	350.00
		729	02869	100.00
				450.00
	15	694	02419	100.00
		709	02420	100.00
		680	02421	100.00
		730	02443	200.00
		699	02458	400.00
		712	02626	100.00
		726	02667	105.00
		714	02676	100.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :136

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		748	02683	1350.00
				2555.00
	16	842	03044	100.00
				100.00
	17	737	03166	100.00
		750	03167	100.00
		847	03247	850.00
		851	03284	50.00
		757	03318	100.00
		740	03373	100.00
		752	03375	100.00
				1400.00
	20	867	03694	50.00
		863	03698	1200.00
		870	03757	50.00
		775	03825	100.00
		820	03857	150.00
		837	03862	100.00
		766	03869	100.00
		852	03887	50.00
		849	03931	250.00
		819	04041	50.00
				2100.00
	21	871	04092	100.00
		866	04093	100.00
		874	04094	100.00
		881	04191	1000.00
		868	04227	200.00
		875	04365	300.00
				1800.00
	22	894	04430	100.00
		897	04431	100.00
		884	04436	100.00
		900	04456	550.00
		887	04534	50.00
		891	04595	100.00
				1000.00
	23	898	04762	200.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :137

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		906	04763	200.00
		911	04869	745.00
		893	04904	50.00
				1195.00
	24	907	04993	100.00
		910	05005	200.00
		903	05108	50.00
		918	05124	1500.00
		908	05200	50.00
				1900.00
	27	935	05311	100.00
		920	05320	100.00
		915	05404	100.00
		921	05418	400.00
		922	05427	50.00
		924	05437	250.00
		926	05443	350.00
		700	05448	310.00
		913	05456	5.00
	916	05459	100.00	
			1765.00	
28	936	05563	100.00	
	931	05564	100.00	
	928	05565	100.00	
	943	05572	100.00	
	940	05720	950.00	
	932	05729	150.00	
	938	05742	300.00	
			1800.00	
29	947	05893	100.00	
	954	05931	650.00	
	941	05966	50.00	
	944	06024	50.00	
	946	06052	100.00	
			950.00	
30	953	06198	300.00	
	951	06252	50.00	
	957	06281	1400.00	
			1750.00	
31	959	06587	750.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page :138

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				750.00
CTO, IAC Total ----- >>>>>>				29255.00
	01	720001	E0001	250.00
		203001	E0002	50.00
		204001	E0003	100.00
		613001	E0010	250.00
		101001	E0039	1000.00
		623001	E0113	50.00
		625001	E0115	50.00
		628001	E0117	50.00
		721001	E0202	50.00
		310405	E0204	200.00
		301004	E0205	200.00
		617001	E0312	50.00
		731001	E0359	900.00
				3200.00
	02	602001	E0032	100.00
		701001	E0333	1150.00
				1250.00
	03	702001	E0034	900.00
		103001	E0142	350.00
				1250.00
	04	604001	E0033	400.00
		104001	E0143	400.00
		204001	E0201	50.00
		703001	E0235	1300.00
				2150.00
	05	105001	E0144	50.00
				50.00
	06	206001	E0002	50.00
		606001	E0134	100.00
		704001	E0136	600.00
		106001	E0145	450.00
				1200.00
	07	607001	E0016	250.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :139

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		107001	E0046	300.00
		706001	E0237	600.00
				1150.00
	08	108001	E0247	300.00
		707001	E0338	600.00
				900.00
	09	209001	E0005	250.00
		708001	E0139	1450.00
		109001	E0248	250.00
				1950.00
	10	709001	E0040	300.00
		610001	E0218	100.00
				400.00
	11	611001	E0019	100.00
		211001	E0107	100.00
		710001	E0241	200.00
		111001	E0250	350.00
				750.00
	13	711001	E0042	100.00
		113001	E0152	700.00
				800.00
	14	214001	E0010	100.00
		614001	E0021	100.00
		114001	E0053	500.00
				700.00
	15	714001	E0005	650.00
		115001	E0054	750.00
		615001	E0222	100.00
		215001	E0311	450.00
				1950.00
	16	216001	E0012	500.00
		616001	E0023	800.00
		116001	E0055	2350.00
		715001	E0345	400.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :140

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				4050.00
	17	617001	E0024	350.00
		117001	E0056	1350.00
		217001	E0313	300.00
		716001	E0346	1250.00
				3250.00
	18	218001	E0014	100.00
		717001	E0147	850.00
		318001	E0202	150.00
		618001	E0225	50.00
		118001	E0257	300.00
				1450.00
	20	320001	E0003	50.00
		620001	E0026	50.00
		718001	E0048	600.00
		220001	E0215	150.00
		719001	E0349	450.00
		120001	E0358	250.00
				1550.00
	21	621001	E0027	350.00
		321001	E0101	100.00
		221001	E0216	200.00
		720001	E0350	1350.00
		121001	E0359	800.00
				2800.00
	22	721001	E0006	1750.00
		622001	E0028	150.00
		222001	E0117	1450.00
		322001	E0203	50.00
		122001	E0360	200.00
				3600.00
	23	722001	E0007	500.00
		223001	E0018	200.00
		623001	E0229	50.00
		123001	E0361	450.00
				1200.00
	24	723001	E0051	450.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :141

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		224001	E0119	200.00
		624001	E0130	1000.00
		124001	E0162	200.00
		324001	E0201	50.00
				1900.00
	25	724001	E0052	200.00
		625001	E0131	300.00
		125001	E0163	300.00
				800.00
	26	226001	E0020	100.00
				100.00
	27	627001	E0037	500.00
		725001	E0053	50.00
		726001	E0054	100.00
		127001	E0264	750.00
	227001	E0321	450.00	
			1850.00	
28	628001	E0038	200.00	
	727001	E0155	50.00	
	228001	E0222	50.00	
	128001	E0365	450.00	
			750.00	
29	629001	E0039	400.00	
	728001	E0056	600.00	
	229001	E0123	600.00	
	129001	E0366	500.00	
			2100.00	
30	230001	E0024	200.00	
	729001	E0057	450.00	
	630001	E0140	350.00	
	130001	E0367	800.00	
			1800.00	
31	331001	E0001	50.00	
	730001	E0058	400.00	
	631001	E0141	800.00	
	231001	E0225	50.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page :142

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		131001	E0368	350.00
				1650.00
CTO, ONLINE Total ----- >>>>>>				46550.00
HEAD-WISE TOTAL				164559.00
00 0040 00 110 02 01 00	02	746	00262	889575.00
0040 Sales Tax				889575.00
110 Trade Tax				889575.00
02 NON-VAT Collections				6000.00
01 Tax under Non-VAT	06	812	00760	420940.00
		814	00903	426940.00
				1103475.00
	08	829	01452	1103475.00
				161525.00
	16	1101	03085	1732065.00
		1100	03137	1893590.00
				743835.00
	17	1079	03524	1074675.00
		976	03546	1117745.00
		1030	03548	1232820.00
		1029	03555	1310965.00
		1078	03563	1330440.00
		990	03564	1607870.00
		1094	03570	1754855.00
		1007	03574	2391090.00
		985	03581	3040415.00
		1058	03587	3263850.00
		1057	03588	3312645.00
		1014	03589	3360295.00
		1006	03590	7004425.00
		1013	03593	32545925.00
				2570.00
	20	1064	03720	192602.00
		1116	03953	434080.00
		1032	03998	519870.00
		1095	04004	530975.00
		1061	04006	

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

STATE CREDIT

Account Month: MAY, 2013

Page :143

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		1031	04024	666860.00
				2346957.00
	21	1063	04368	500000.00
		1060	04370	572250.00
		1018	04371	573770.00
		1017	04375	609105.00
		1016	04388	889250.00
		1015	04389	900000.00
		1019	04393	1363510.00
		1165	04396	2355915.00
				7763800.00
	23	1189	04975	1332825.00
		1185	04978	1987795.00
				3320620.00
	24	1062	05231	520975.00
				520975.00
	27	1224	05409	10930.00
				10930.00
	30	1273	06359	400000.00
				400000.00
	31	1288	06445	5.00
		1287	06706	1408130.00
		1293	06709	1781565.00
				3189700.00
CTO, DIV-I Total >>>>>>				54412487.00
	07	587	01191	887155.00
				887155.00
	16	782	03136	1616750.00
				1616750.00
	17	809	03419	85290.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :144

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		795	03458	177750.00
		826	03527	800000.00
		825	03530	810845.00
		743	03531	830895.00
		791	03534	898190.00
		822	03535	900000.00
		823	03536	900000.00
		824	03537	900000.00
		821	03538	902580.00
		750	03539	929775.00
		820	03543	1000000.00
		819	03544	1000000.00
		774	03550	1175485.00
		818	03568	1500000.00
		817	03576	2000000.00
		749	03578	2104760.00
		778	03594	7282600.00
				+-----+
				24198170.00
				+-----+
	20	877	03876	8.00
		878	03980	339975.00
		872	04021	615315.00
		871	04033	746800.00
		734	04044	1069055.00
				+-----+
				2771153.00
				+-----+
	21	752	04360	457400.00
		751	04367	500000.00
		832	04387	880000.00
		831	04390	905535.00
				+-----+
				2742935.00
				+-----+
CTO, DIV-II Total			>>>>>	32216163.00
				+-----+
	07	310	01064	5000.00
				+-----+
				5000.00
				+-----+
	08	312	01359	1450.00
		304	01454	1300000.00
				+-----+
				1301450.00
				+-----+
	16	378	03035	19925.00
		377	03140	29886790.00
				+-----+
				29906715.00
				+-----+
	17	382	03554	1227730.00
				+-----+

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

STATE CREDIT

Account Month: MAY, 2013

Page :145

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		372	03560	1259675.00
		371	03561	1259675.00
		381	03577	2000000.00
		380	03580	2370165.00
		379	03585	2555590.00

				10672835.00

	20	400	04046	1123830.00
		399	04055	1647545.00
		398	04057	1775645.00
		397	04058	1775645.00

				6322665.00

21	402	04379	700000.00	
	401	04384	740200.00	

			1440200.00	

29	450	06145	1100000.00	

			1100000.00	

31	457	06584	13000.00	

			13000.00	

CTO, IW Total ----- >>>>>>				50761865.00
	13	674	02060	4600.00

				4600.00

	16	808	02952	3360.00

				3360.00

	21	829	04395	1638450.00

				1638450.00

	29	945	06053	22502.00

				22502.00

	30	950	06398	936425.00
		949	06407	1287440.00

				2223865.00

CTO, IAC Total ----- >>>>>>				3892777.00
	09	609002	E0012	4822935.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :146

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				4822935.00
	11	311002	E0002	1233645.00
				1233645.00
	14	214002	E0017	7255385.00
		114002	E0131	5779900.00
		713002	E0224	389910.00
				13425195.00
	15	615002	E0115	1263950.00
		714002	E0203	1712670.00
		215002	E0218	28724845.00
		115002	E0232	45834540.00
				77536005.00
	16	715002	E0025	3266035.00
				3266035.00
	17	716002	E0326	352885.00
				352885.00
	20	220002	E0220	3552020.00
				3552020.00
	28	727002	E0229	597960.00
				597960.00
	29	229002	E0122	87340.00
		129002	E0238	3154475.00
				3241815.00
CTO, ONLINE Total	>>>>>>			108028495.00
HEAD-WISE TOTAL				249311787.00
00 0040 00 110 02 02 00	10	316	01700	200.00
0040 Sales Tax				200.00
110 Trade Tax				200.00
02 NON-VAT Collections				100.00
02 Other Receipts	28	449	05718	100.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :147

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 02 00				100.00
CTO, IW Total				300.00
	31	960	06449	100.00
				100.00
CTO, IAC Total				100.00
HEAD-WISE TOTAL				400.00
00 0040 00 110 02 03 00	27	1224	05409	200.00
0040 Sales Tax				200.00
110 Trade Tax				200.00
02 NON-VAT Collections				200.00
CTO, DIV-I Total				200.00
03 Licence Fee/Registration Fee				
HEAD-WISE TOTAL				200.00
00 0040 00 110 02 04 00	02	746	00262	9525.00
0040 Sales Tax				9525.00
110 Trade Tax				9525.00
02 NON-VAT Collections				4770.00
04 Penelty	06	814	00903	4770.00
				4770.00
	09	858	01570	15450.00
		854	01573	16810.00
				32260.00
	10	862	01896	200000.00
				200000.00
	13	889	02022	35.00
				35.00
	14	908	02340	115532.00
				115532.00
	17	1122	03195	21.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :148

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				21.00
	20	1146	03695	10.00
		1125	03925	77.00
		1116	03953	128.00
				215.00
	21	1141	04144	5.00
		1176	04197	31.00
		1165	04396	7853.00
				7889.00
	22	1198	04608	40016.00
		1181	04648	8080.00
				48096.00
	24	1214	05009	5.00
		1144	05022	1479.00
				1484.00
	27	1228	05313	10.00
		1224	05409	270.00
				280.00
	28	1242	05623	90.00
		1235	05783	3092.00
			3182.00	
29	1251	06063	245.00	
			245.00	
30	1273	06359	3955.00	
			3955.00	
31	1288	06445	45.00	
	1289	06541	2450.00	
	1283	06568	84.00	
	1293	06709	17820.00	
			20399.00	
CTO, DIV-I Total				447888.00
	02	561	00222	22180.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :149

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 04 00				22180.00	
	06	590	00733	1145.00	
				1145.00	
	08	597	01318	5930.00	
				5930.00	
	13	613	02153	16907.00	
				16907.00	
	14	665	02324	1655.00	
				1655.00	
	17	861	03249	25.00	
				25.00	
	20	888	03691	353.00	
			877	03876	44492.00
			878	03980	230.00
				45075.00	
	21	906	04123	5.00	
			867	04124	5.00
			913	04201	2565.00
				2575.00	
	23	908	04949	341120.00	
			896	04962	506060.00
			910	04965	650036.00
			909	04966	677769.00
			900	04967	729930.00
			911	04981	2221135.00
				5126050.00	
	24	947	05018	490.00	
				490.00	
	27	961	05325	75.00	
				75.00	
29	980	05922	10.00		

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

STATE CREDIT

Account Month: MAY, 2013

Page :150

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 04 00				10.00	
		30	987	06174	10.00
					10.00
		31	998	06437	6.00
					63.00
					75000.00
					75069.00
	CTO, DIV-II Total ----- >>>>>				5297196.00
		08	312	01359	17335.00
					17335.00
	17	406	03264	45.00	
				45.00	
	20	414	03688	30.00	
				30.00	
	21	421	04107	5.00	
				5.00	
	22	424	04455	155.00	
				155.00	
	23	430	04841	347.00	
				347.00	
	27	447	05321	15.00	
				15.00	
	28	445	05691	2775.00	
				9240.00	
				12015.00	
CTO, IW Total ----- >>>>>				29947.00	
	06	649	00640	10.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page :151

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				10.00
	09	684	01513	1100.00
				1100.00
	21	876	04200	7.00
				7.00
	29	955	06045	19280.00
				19280.00
CTO, IAC Total	>>>>>>			20397.00
	03	103002	E0225	3419.00
				3419.00
	16	216002	E0119	5.00
		116002	E0133	5.00
				10.00
	17	117002	E0134	660.00
		716002	E0226	245.00
				905.00
	18	318002	E0001	5.00
		717002	E0027	10.00
		118002	E0035	5.00
				20.00
	20	220002	E0020	11840.00
				11840.00
	21	121002	E0036	15.00
		720002	E0228	20.00
				35.00
	22	721002	E0004	10.00
		222002	E0121	5.00
				15.00
	27	127002	E0037	25.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :152

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				25.00
	28	727002	E0029	4792.00
				4792.00
	29	229002	E0022	2443.00
		129002	E0138	29442.00
		728002	E0230	3565.00
				35450.00
	31	730002	E0131	613.00
				613.00
CTO, ONLINE Total	>>>>>			57124.00
HEAD-WISE TOTAL				5852552.00
00 0040 00 110 02 05 00	02	746	00262	600.00
0040 Sales Tax				600.00
110 Trade Tax				600.00
02 NON-VAT Collections	03	799	00358	900.00
05 Compounding Fee				900.00
	06	814	00903	100.00
				100.00
	08	848	01238	50.00
				50.00
	09	858	01570	50.00
				50.00
	13	889	02022	850.00
				850.00
	14	908	02340	100.00
				100.00
	16	1106	03033	50.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :153

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				50.00
	17	1122	03195	200.00
				200.00
	20	1146	03695	800.00
		1125	03925	50.00
		1116	03953	50.00
				900.00
	21	1141	04144	50.00
		1176	04197	900.00
		1165	04396	50.00
				1000.00
	22	1198	04608	400.00
		1181	04648	100.00
				500.00
	23	1203	04722	50.00
				50.00
	24	1214	05009	50.00
				50.00
	27	1228	05313	100.00
		1224	05409	350.00
				450.00
	28	1242	05623	350.00
		1235	05783	50.00
				400.00
	29	1266	05880	50.00
		1251	06063	50.00
				100.00
	30	1273	06359	500.00
				500.00
	31	1288	06445	50.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :154

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00		1283	06568	50.00
		1293	06709	150.00
				250.00
CTO, DIV-I Total	>>>>>			7100.00
	02	561	00222	400.00
				400.00
	06	590	00733	50.00
				50.00
	13	613	02153	300.00
				300.00
	14	665	02324	200.00
				200.00
	17	861	03249	250.00
				250.00
	20	888	03691	150.00
		877	03876	100.00
		878	03980	50.00
				300.00
	21	906	04123	50.00
		867	04124	50.00
		913	04201	150.00
				250.00
	24	947	05018	50.00
				50.00
	27	961	05325	50.00
				50.00
	29	980	05922	800.00
				800.00
	30	987	06174	150.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :155

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				150.00
	31	998	06437	50.00
		993	06559	50.00
				100.00
CTO, DIV-II Total	>>>>>>			2900.00
	17	406	03264	450.00
				450.00
	20	414	03688	100.00
				100.00
	21	421	04107	50.00
				50.00
	22	424	04455	200.00
				200.00
	23	430	04841	850.00
				850.00
	27	447	05321	150.00
				150.00
	28	445	05691	250.00
		449	05718	175.00
				425.00
	31	457	06584	100.00
				100.00
CTO, IW Total	>>>>>>			2325.00
	06	649	00640	50.00
				50.00
	09	685	01492	200.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :156

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 05 00		684	01513	145.00	
				345.00	
	20	864	03638	100.00	
				100.00	
	21	876	04200	50.00	
				50.00	
	22	901	04418	50.00	
				50.00	
	29	955	06045	50.00	
				50.00	
	CTO, IAC Total ----- >>>>>				645.00
		03	103002	E0125	50.00
				50.00	
	16	216002	E0219	50.00	
		116002	E0233	50.00	
				100.00	
	17	716002	E0026	150.00	
		117002	E0034	350.00	
				500.00	
	18	318002	E0101	50.00	
		717002	E0127	100.00	
		118002	E0135	50.00	
				200.00	
	20	220002	E0120	150.00	
				150.00	
	21	720002	E0028	200.00	
		121002	E0136	150.00	
				350.00	
	22	721002	E0104	100.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page :157

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00		222002	E0221	50.00
				150.00
	27	127002	E0137	150.00
				150.00
	28	727002	E0329	100.00
				100.00
	29	229002	E0022	100.00
		129002	E0038	50.00
		728002	E0330	100.00
				250.00
	31	730002	E0231	50.00
				50.00
CTO, ONLINE Total	>>>>>			2050.00
HEAD-WISE TOTAL				15020.00
00 0040 00 110 02 06 00	02	746	00262	95.00
0040 Sales Tax				95.00
110 Trade Tax				95.00
02 NON-VAT Collections				220.00
06 Compounding Tax	07	836	00968	220.00
				220.00
	10	875	01676	20.00
		864	01687	110.00
				130.00
	13	889	02022	950.00
				950.00
	14	908	02340	140.00
				140.00
	15	920	02411	130.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :158

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		899	02454	680.00
		914	02482	1390.00
		940	02515	1620.00
				3820.00
	16	991	02924	765.00
		1088	02930	1665.00
		1106	03033	18540.00
				20970.00
	17	926	03178	270.00
		970	03194	465.00
		1122	03195	280.00
		9527	03206	735.00
		932	03212	825.00
		986	03223	985.00
		960	03241	1765.00
	1000	03245	1990.00	
			7315.00	
20	1111	03670	465.00	
	1133	03682	660.00	
	1119	03689	975.00	
	1072	03692	1085.00	
	1146	03695	360.00	
	905	03796	965.00	
	971	03809	10235.00	
	1041	03886	1090.00	
	965	03889	3145.00	
	1032	03998	525.00	
			19505.00	
21	1141	04144	495.00	
	1176	04197	565.00	
	1019	04393	1620.00	
			2680.00	
22	1198	04608	1150.00	
			1150.00	
24	1214	05009	575.00	
			575.00	
27	1228	05313	115.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page :159

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				115.00
	28	1232	05593	810.00
		1242	05623	1910.00
				2720.00
	29	1248	05950	1990.00
				1990.00
	30	1273	06359	2085.00
				2085.00
	31	1293	06709	60.00
				60.00
CTO, DIV-I Total	----- >>>>>			64520.00
	06	590	00733	995.00
				995.00
	09	609	01481	145.00
		606	01523	2065.00
				2210.00
	10	627	01743	1790.00
				1790.00
	13	632	01973	115.00
		636	01995	835.00
		625	02018	1725.00
				2675.00
	14	665	02324	1995.00
				1995.00
	15	645	02468	1040.00
		716	02477	1230.00
		639	02481	1370.00
		663	02525	985.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :160

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		680	02528	1395.00
		696	02622	6750.00
		676	02716	890.00
		669	02718	140.00
				13800.00
	16	687	02907	370.00
		701	02923	670.00
		693	02939	2235.00
		712	02940	2410.00
		726	02945	2885.00
		717	02949	3115.00
		842	03019	11575.00
				23260.00
	17	839	03155	80.00
	761	03159	100.00	
	7382	03191	412.00	
	836	03235	1425.00	
	801	03242	1880.00	
	861	03249	1860.00	
	803	03250	2195.00	
	735	03287	175.00	
	757	03330	690.00	
	809	03419	115.00	
			8932.00	
20	8520	03667	430.00	
	888	03691	535.00	
			965.00	
21	884	04079	100.00	
	906	04123	450.00	
	867	04124	455.00	
	913	04201	2770.00	
			3775.00	
27	961	05325	415.00	
			415.00	
30	973	06179	210.00	
	977	06185	300.00	
			510.00	
31	989	06497	560.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page :161

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				560.00
CTO, DIV-II Total ----- >>>>>>				61882.00
	07	310	01064	200.00
				200.00
	08	308	01271	1135.00
		312	01359	1185.00
				2320.00
	10	323	01738	1415.00
				1415.00
	13	319	02000	1000.00
		326	02037	2475.00
		324	02041	2870.00
				6345.00
	14	343	02277	1745.00
		351	02279	1860.00
				3605.00
	15	334	02402	100.00
		346	02429	260.00
		338	02446	505.00
		332	02455	755.00
		349	02466	1015.00
		353	02483	1485.00
				4120.00
	16	340	02941	2505.00
		366	02986	5980.00
				8485.00
	17	363	03253	2305.00
		406	03264	2720.00
				5025.00
	20	393	03636	80.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :162

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 06 00		387	03650	200.00	
		414	03688	630.00	
		412	03693	1095.00	
		373	03699	1280.00	
		384	03730	3010.00	
		403	03739	3500.00	
		391	03817	11470.00	

				21265.00	
		21	421	04107	205.00

				205.00	
		22	424	04455	565.00

				565.00	
	23	430	04841	5015.00	

			5015.00		
	24	434	04999	225.00	

			225.00		
	27	447	05321	245.00	

			245.00		
	28	445	05691	3660.00	
		449	05718	690.00	

			4350.00		

CTO, IW Total			>>>>>	63385.00	
	06	649	00640	50.00	

				50.00	
	16	843	02896	195.00	

				195.00	
	21	876	04200	5330.00	

				5330.00	
	22	901	04418	45.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page :163

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				45.00
CTO, IAC Total ----- >>>>>>				5620.00
	06	206002	E0013	325.00
		704002	E0019	1670.00
				1995.00
	07	207002	E0014	95.00
		706002	E0020	995.00
		107002	E0026	4975.00
				6065.00
	08	608002	E0011	260.00
		707002	E0021	475.00
				735.00
	09	209002	E0015	840.00
		109002	E0127	130.00
				970.00
	10	610002	E0013	500.00
		110002	E0028	585.00
		709002	E0122	1850.00
				2935.00
	11	111002	E0029	2140.00
				2140.00
	13	213002	E0016	1225.00
		712002	E0023	850.00
		113002	E0030	940.00
				3015.00
	14	713002	E0024	300.00
		214002	E0117	3800.00
				4100.00
	15	714002	E0003	7425.00
		615002	E0015	1675.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :164

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 06 00					
		215002	E0018	1100.00	
		115002	E0132	12775.00	
					-----+
					22975.00
					-----+
	16	216002	E0019	640.00	
		116002	E0033	300.00	
		715002	E0125	20835.00	
					-----+
					21775.00
					-----+
	17	716002	E0126	715.00	
		117002	E0234	3110.00	
					-----+
					3825.00
					-----+
	18	318002	E0201	1370.00	
		717002	E0227	155.00	
		118002	E0235	265.00	
					-----+
					1790.00
					-----+
	21	720002	E0128	2320.00	
	121002	E0236	540.00		
				-----+	
				2860.00	
				-----+	
22	721002	E0004	595.00		
	222002	E0021	300.00		
				-----+	
				895.00	
				-----+	
27	127002	E0037	3095.00		
				-----+	
				3095.00	
				-----+	
28	727002	E0129	980.00		
				-----+	
				980.00	
				-----+	
29	728002	E0130	545.00		
				-----+	
				545.00	
				-----+	
CTO, ONLINE Total			----->>>>>>	80695.00	
				-----+	
HEAD-WISE TOTAL				276102.00	
				-----+	
00 0040 00 110 02 07 00	02	746	00262	7345.00	
				-----+	

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

STATE CREDIT

Account Month: MAY, 2013

Page :165

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
0040 Sales Tax				
110 Trade Tax				7345.00
02 NON-VAT Collections				
07 Compounding Tax for Works Contr	06	776	00819	19730.00
		801	00886	199577.00
				219307.00
	07	825	01145	157693.00
		824	01183	547554.00
				705247.00
	08	848	01238	180.00
		826	01424	243400.00
				243580.00
	09	852	01646	354563.00
				354563.00
	10	856	01779	6106.00
		855	01859	41853.00
		879	01909	371447.00
				419406.00
	13	8787	02255	962566.00
				962566.00
	15	940	02515	1150.00
		917	02695	25620.00
		911	02733	52795.00
		937	02829	492672.00
		935	02831	553244.00
				1125481.00
	17	936	03246	2012.00
		1089	03265	3255.00
		938	03271	4062.00
		934	03465	200763.00
				210092.00
	20	987	03664	390.00
		905	03796	7365.00
		1131	03803	9530.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :166

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 02 07 00		977	03823	12490.00	
		1156	03867	37169.00	
		1041	03886	50975.00	
		965	03889	58800.00	
		1129	03896	68173.00	
		1125	03925	115250.00	
		1032	03998	28000.00	
		1113	04000	501755.00	

				889897.00	

		21	1141	04144	525.00
			1157	04180	2516.00
			1176	04197	3290.00
			1182	04306	82660.00

					88991.00

	22	1181	04648	200370.00	

				200370.00	

	23	1187	04813	2300.00	
		1210	04853	7106.00	

				9406.00	

	25	1219	05287	935784.00	

				935784.00	

	28	1239	05744	34579.00	
		1235	05783	118900.00	

				153479.00	

	29	1256	05956	2109.00	
		1251	06063	30620.00	
		1255	06122	350781.00	

				383510.00	

	31	1283	06568	9031.00	

				9031.00	

CTO, DIV-I Total			>>>>>>	6918055.00	

	02	561	00222	37190.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page :167

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				37190.00
	07	595	01148	217499.00
				217499.00
	08	594	01274	1265.00
				1265.00
	10	615	01775	5056.00
			6179	01832
			614	01893
				185602.00
				203163.00
	13	613	02153	13276.00
				13276.00
	14	665	02324	16885.00
			653	02356
			656	02381
				754144.00
				933457.00
	15	650	02486	1538.00
			663	02525
			680	02528
			678	02648
			655	02678
			676	02716
			669	02718
			652	02721
			651	02726
			703	02749
		649	02762	
		654	02795	
			220080.00	
			590169.00	
16	685	03045	29625.00	
			29625.00	
17	769	03278	4760.00	
		735	03287	
		757	03330	
			8765.00	
			18890.00	
21	886	04308	90280.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page :168

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				90280.00
	24	947	05018	630.00
				630.00
	25	950	05273	2883.00
				2883.00
	27	951	05415	14613.00
				14613.00
	31	993	06559	6315.00
				6315.00
CTO, DIV-II Total	----- >>>>>			2159255.00
	07	65B	01114	35560.00
				35560.00
	08	660	01325	7666.00
				7666.00
	15	746	02492	1689.00
		706	02675	15635.00
		723	02701	28192.00
				45516.00
	17	747	03346	12226.00
				12226.00
	18	857	03613	301641.00
				301641.00
	20	838	03703	1550.00
		878	03802	9474.00
		821	03861	34310.00
		800	03878	46195.00
		858	03947	163819.00
				255348.00
CTO, IAC Total	----- >>>>>			657957.00
	03	103002	E0025	19650.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :169

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				19650.00
	09	109002	E0027	219520.00
				219520.00
	10	709002	E0022	270980.00
				270980.00
	13	613002	E0014	19980.00
		113002	E0130	2165760.00
				2185740.00
	14	114002	E0031	381335.00
		713002	E0124	130.00
				381465.00
	15	115002	E0032	3219020.00
		714002	E0103	25680.00
		215002	E0118	134045.00
				3378745.00
	16	715002	E0225	470.00
				470.00
	17	317002	E0001	16655.00
		117002	E0334	472385.00
				489040.00
	18	717002	E0327	3200.00
				3200.00
	29	728002	E0030	16885.00
				16885.00
	31	730002	E0031	3205.00
				3205.00
CTO, ONLINE Total	>>>>>>			6968900.00
HEAD-WISE TOTAL				16704167.00
00 0040 00 800 00 00 00	09	7	01499	416.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :170

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 800 00 00 00				
0040 Sales Tax				
800 Other Receipts				416.00
CTO, IW Total				416.00
----->>>>>>				
HEAD-WISE				416.00
TOTAL				
00 0041 00 101 00 00 00	02	267	00243	258485.00
0041 Taxes on Vehicles				
101 Receipts Under Imv Act				258485.00
	03	283	00534	229245.00
				229245.00
	06	286	00880	165695.00
				165695.00
	07	288	01149	241765.00
				241765.00
	08	290	01419	179810.00
				179810.00
	09	293	01628	254660.00
				254660.00
	10	298	01898	224375.00
				224375.00
	13	300	02206	187840.00
				187840.00
	14	303	02366	271255.00
				271255.00
	15	305	02794	219985.00
				219985.00
	16	307	03098	238420.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :171

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				238420.00
	17	311	03462	184685.00
				184685.00
	20	315	03963	241140.00
				241140.00
	21	318	04345	255765.00
				255765.00
	22	322	04650	225435.00
				225435.00
	23	325	04936	203575.00
				203575.00
	24	331	05199	232701.00
				232701.00
	27	333	05474	195925.00
				195925.00
	28	345	05808	251889.00
				251889.00
	29	351	06109	214620.00
				214620.00
	30	353	06344	245475.00
				245475.00
	31	0	06651	246105.00
				246105.00
HEAD-WISE TOTAL				4968850.00
00 0041 00 102 00 00 00	02	251	00111	3000.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :172

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
0041 Taxes on Vehicles		255	00126	5200.00
102 Recpt Under the Smv Taxation A		263	00148	6800.00
		261	00183	18580.00
		262	00185	19800.00
		260	00198	33060.00
		259	00206	39600.00
		258	00209	41040.00
		257	00214	50960.00
		254	00219	58800.00
		250	00220	59300.00
		256	00226	66475.00
		253	00232	113640.00
		282	00244	279560.00
		252	00255	567600.00
		268	00276	5433760.00
				6797175.00
	03	270	00390	3000.00
		269	00463	12040.00
		281	00482	20520.00
		277	00486	22320.00
		276	00492	33540.00
		275	00495	37200.00
		280	00496	37200.00
		274	00497	39600.00
		279	00505	61800.00
		273	00507	66625.00
		278	00515	91200.00
		272	00539	267600.00
		284	00568	510603.00
		271	00574	1374440.00
				2577688.00
	06	96	00802	15235.00
		285	00820	19800.00
		287	00896	313855.00
				348890.00
	07	289	01185	629946.00
				629946.00
	08	291	01446	505678.00
				505678.00
	09	296	01547	6300.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :173

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		294	01655	651695.00
				657995.00
	10	292	01874	100700.00
		299	01915	638925.00
				739625.00
	13	295	02044	3100.00
		302	02045	3100.00
		297	02075	6200.00
		3010	02251	649035.00
				661435.00
	14	304	02383	870384.00
				870384.00
	15	306	02820	430643.00
				430643.00
	16	308	03130	900616.00
				900616.00
	17	312	03513	613108.00
				613108.00
	20	310	03733	3100.00
		314	03819	12000.00
		313	03885	50860.00
		309	03922	100700.00
		316	04031	720108.00
				886768.00
	21	317	04303	72000.00
		319	04386	776940.00
				848940.00
	22	324	04570	12800.00
		320	04607	41040.00
		323	04676	508527.00
				562367.00
	23	327	04823	3100.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :174

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		326	04957	474506.00
				477606.00
	24	332	05246	941338.00
				941338.00
	27	334	05512	658417.00
				658417.00
	28	348	05632	3000.00
		335	05634	3100.00
		347	05721	10800.00
		346	05840	715806.00
				732706.00
	29	349	06078	100800.00
		352	06123	413970.00
				514770.00
	30	354	06366	500089.00
				500089.00
	31	355	06518	1050.00
		357	06678	598082.00
				599132.00
HEAD-WISE TOTAL				22455316.00
00 0041 00 800 00 00 00	23	328	04951	354495.00
0041 Taxes on Vehicles				354495.00
800 Other Receipts				
	28	342	05591	750.00
		350	05778	98212.00
				98962.00
	29	341	05907	500.00
		339	05908	500.00
		340	05909	500.00
		337	05942	1750.00
		338	05943	1750.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :175

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 800 00 00 00				
		343	05959	2500.00
		336	05960	2500.00
				10000.00
HEAD-WISE TOTAL				463457.00
00 0045 00 112 00 00 00	21	17	04337	207092.00
0045 Other Taxes and Duties on Commodities Servic				207092.00
112 Recpts From Cess Under Otr.Act				207092.00
HEAD-WISE TOTAL				207092.00
00 0049 03 800 00 00 00	22	DA8371	04611	500.00
0049 Interest Receipts				500.00
03 OTHER INTEREST RECEIPTS OF CG.				500.00
800 Other Receipts				500.00
HEAD-WISE TOTAL				500.00
00 0049 04 195 00 00 00	10	2	01760	3875.00
0049 Interest Receipts				3875.00
04 INT.RECEIPTS OF STATE/UTGOVT.				3875.00
195 Ints.from Coop. Societies	17	6	03293	6210.00
				6210.00
HEAD-WISE TOTAL				10085.00
00 0049 04 800 00 00 00	02	12	00080	707.00
0049 Interest Receipts		11	00092	1309.00
04 INT.RECEIPTS OF STATE/UTGOVT.				2016.00
800 Other Receipts	08	26	01223	71.00
		12	01370	28349.00
				28420.00
	09	14	01554	8224.00
				8224.00
	14	15	02327	29961.00
				29961.00
HEAD-WISE TOTAL				68621.00
00 0049 04 800 15 00 00	03	10	00384	2450.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :176

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 15 00 00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				2450.00
800 Other Receipts				
15 HBA	13	DA8367	02173	10800.00
				10800.00
	22	15	04589	23840.00
				23840.00
	23	29	04888	37178.00
				37178.00
HEAD-WISE TOTAL				74268.00
00 0049 04 800 17 00 00	02	6	00060	400.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				400.00
800 Other Receipts				
17 MCA	03	DA8339	00518	2650.00
				2650.00
	04	9	00590	400.00
				400.00
	06	1	00632	70.00
				70.00
	08	28	01251	430.00
				430.00
	14	1	02862	89.00
				89.00
	15	265	02484	1506.00
				1506.00
	22	4	04424	153.00
				153.00
	27	330	05302	84.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :177

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				
				84.00
	28	8	05637	3519.00
				3519.00
HEAD-WISE TOTAL				9301.00
00 0049 04 800 20 00 00	07	6	00982	477.00
0049 Interest Receipts				477.00
04 INT.RECEIPTS OF STATE/UTGOVT.				477.00
800 Other Receipts				
20 LTC				
HEAD-WISE TOTAL				477.00
00 0049 04 800 25 00 00	03	9	00338	500.00
0049 Interest Receipts		DA8339	00518	1470.00
04 INT.RECEIPTS OF STATE/UTGOVT.				1970.00
800 Other Receipts				1970.00
25 Computer				
	08	26	01267	1000.00
		12	01279	1617.00
				2617.00
	13	DA8356	02146	500.00
		DA8367	02173	1425.00
				1925.00
	20	DA8376	03879	2000.00
				2000.00
	30	1	06242	4500.00
				4500.00
	31	2	06485	416.00
				416.00
HEAD-WISE TOTAL				13428.00
00 0055 00 102 00 00 00	10	68	01890	151636.00
0055 Police		69	01916	642801.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :178

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 102 00 00 00				
102 Police Sup.to Other Parties.				794437.00
	13	70	02182	82619.00
				82619.00
	15	71	02814	404540.00
				404540.00
HEAD-WISE TOTAL				1281596.00
00 0055 00 103 00 00 00	02	44	00022	88.00
0055 Police		43	00203	38450.00
103 Fees, fines & Forfeitures				38538.00
	03	45	00488	25050.00
				25050.00
	06	46	00842	34350.00
				34350.00
	07	48	00953	120.00
		49	00954	122.00
		50	00987	500.00
				742.00
	08	52	01381	46250.00
				46250.00
	09	65	01477	122.00
		53	01578	22200.00
				22322.00
	10	66	01850	24250.00
				24250.00
	13	73	01985	286.00
		74	02181	81700.00
				81986.00
	14	75	02325	26700.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :179

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				26700.00
	15	76	02697	26550.00
				26550.00
	16	79	02884	84.00
		80	02909	382.00
		78	03038	22450.00
				22916.00
	17	81	03364	19100.00
				19100.00
	21	84	04086	128.00
		83	04089	158.00
		82	04301	68550.00
				68836.00
	22	85	04563	10800.00
				10800.00
	23	86	04874	13600.00
				13600.00
	24	87	05099	8150.00
				8150.00
	27	88	05434	36250.00
				36250.00
	28	89	05728	15100.00
				15100.00
	29	90	06025	8700.00
				8700.00
	30	93	06180	246.00
		92	06270	15000.00
				15246.00
	31	97	06571	9700.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :180

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				9700.00
HEAD-WISE TOTAL				555136.00
00 0055 00 104 00 00 00	21	61	04076	60.00
0055 Police				60.00
104 Recpt Under Arms Act				60.00
HEAD-WISE TOTAL				60.00
00 0055 00 800 00 00 00	06	47	00813	18366.00
0055 Police				18366.00
800 Other Receipts				18366.00
	09	64	01519	2000.00
		55	01520	2000.00
		59	01521	2000.00
				6000.00
	10	67	01678	25.00
				25.00
	13	58	02029	2000.00
		56	02030	2000.00
		57	02031	2000.00
		54	02032	2000.00
		62	02052	4000.00
		61	02053	4000.00
		63	02074	6000.00
		60	02106	8000.00
				30000.00
HEAD-WISE TOTAL				54391.00
00 0058 00 102 00 00 00	07	35	01072	6656.00
0058 Stationery Receipts				6656.00
102 Sales of Gazette				6656.00
	10	2	01759	3818.00
				3818.00
	13	37	02049	3520.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :181

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 102 00 00 00				3520.00
	17	40	03203	647.00
				647.00
	29	53	05965	2804.00
				2804.00
HEAD-WISE TOTAL				17445.00
00 0058 00 200 00 00 00	02	30	00093	1358.00
0058 Stationery Receipts		18	00174	13742.00
200 Other Press Receipts		20	00178	16615.00
		24	00181	17575.00
		13	00237	213528.00
				262818.00
	09	36	01482	160.00
				160.00
	17	38	03335	10350.00
				10350.00
	21	41	04243	10929.00
		42	04289	51635.00
				62564.00
	22	46	04434	296.00
		44	04620	59236.00
				59532.00
	23	49	04807	2092.00
		48	04825	3382.00
		47	04860	9382.00
		51	04901	55936.00
				70792.00
	29	54	05955	2100.00
				2100.00
	31	35	06553	5515.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :182

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 200 00 00 00				5515.00
HEAD-WISE TOTAL				473831.00
00 0058 00 800 00 00 00	02	16	00086	961.00
0058 Stationery Receipts		22	00106	2236.00
800 Other Receipts		23	00107	2335.00
		14	00115	4103.00
		29	00117	4688.00
				14323.00
	22	275	04468	1545.00
				1545.00
HEAD-WISE TOTAL				15868.00
00 0059 01 800 00 00 00	09	6	01529	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	07	3	01012	1024.00
0059 Public Works				1024.00
80 GENERAL				1024.00
800 Other Receipts	09	11	01568	14000.00
				14000.00
	10	4	01695	198.00
				198.00
	17	14	03384	27550.00
				27550.00
	21	21	04319	126670.00
				126670.00
	27	16	05358	5750.00
				5750.00
HEAD-WISE TOTAL				175192.00
00 0070 01 102 00 00 00	02	27	00127	5200.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :183

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
0070 Other Administrative Services		81	00153	7950.00
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures				13150.00
	03	82	00409	6350.00
		80	00459	10950.00
				17300.00
	06	81	00777	9375.00
				9375.00
	07	83	01054	4450.00
		82	01094	10750.00
				15200.00
	08	83	01308	4550.00
		84	01349	13200.00
				17750.00
	09	85	01562	10100.00
		15	01608	125000.00
				135100.00
	10	86	01746	2500.00
		84	01776	5250.00
		16	01852	30000.00
				37750.00
	13	85	02042	2900.00
		87	02048	3500.00
				6400.00
	14	89	02292	4600.00
		88	02304	7200.00
				11800.00
	15	17	02407	100.00
		18	02415	150.00
		89	02465	1000.00
		90	02577	5100.00
				6350.00
	16	91	02981	4650.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :184

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00		90	02999	6500.00
				11150.00
	17	91	03257	2500.00
		92	03289	5650.00
				8150.00
	20	93	03725	2750.00
		92	03740	3550.00
				6300.00
	21	19	04082	100.00
		93	04147	1150.00
		94	04183	2750.00
				4000.00
	22	94	04471	1850.00
		95	04477	2300.00
				4150.00
	24	96	05095	7750.00
				7750.00
	27	20	05303	100.00
				100.00
	28	97	05586	500.00
		95	05704	9450.00
				9950.00
	29	21	05885	100.00
		96	05961	2550.00
		98	05987	4150.00
				6800.00
	30	99	06196	500.00
		97	06224	2700.00
				3200.00
	31	100	06530	1500.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :185

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
		99	06542	2500.00
		98	06564	8450.00
				12450.00
				344175.00
HEAD-WISE TOTAL				
00 0070 02 800 00 00 00	10	11	01718	500.00
0070 Other Administrative Services		2	01827	11160.00
02 ELECTIONS				11660.00
800 Other Receipts				3750.00
	31	2	06546	3750.00
				3750.00
				15410.00
HEAD-WISE TOTAL				
00 0070 60 103 02 00 00	13	13	02001	1000.00
0070 Other Administrative Services				1000.00
60 OTHER SERVICES				1000.00
103 Recpts Under Explosive Act				
02 Indian Arms Act				
				1000.00
HEAD-WISE TOTAL				
00 0070 60 108 01 00 00	02	166	00044	160.00
0070 Other Administrative Services		103	00050	220.00
60 OTHER SERVICES				380.00
108 Marriage Fees				140.00
01 Hindu Marriage Act				140.00
	03	108	00307	140.00
		175	00308	140.00
				280.00
				180.00
	06	113	00647	180.00
		184	00657	255.00
				435.00
				20.00
	07	117	00929	20.00
		193	00948	100.00
				120.00
				325.00
	08	200	01246	325.00
				325.00
				130.00
	09	209	01478	130.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :186

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				130.00
	10	220	01682	90.00
				90.00
	13	131	01961	20.00
		228	01982	220.00
				240.00
	14	136	02864	100.00
		236	02865	101.00
				201.00
	15	140	02412	140.00
		243	02416	160.00
				300.00
	16	144	02891	120.00
		251	02903	250.00
				370.00
	17	149	03156	80.00
		258	03163	125.00
				205.00
	20	154	03639	110.00
		263	03644	180.00
				290.00
	21	159	04087	140.00
				140.00
	22	164	04419	100.00
	281	04427	180.00	
			280.00	
23	169	04717	20.00	
	288	04720	40.00	
			60.00	
24	173	04992	120.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page :187

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				120.00
	27	177	05315	245.00
		303	05318	340.00
				585.00
	28	182	05552	80.00
				80.00
	29	186	05887	120.00
		319	05890	185.00
				305.00
	30	329	06165	60.00
		190	06171	103.00
				163.00
	31	194	06462	195.00
				195.00
HEAD-WISE TOTAL				5294.00
00 0070 60 108 02 00 00	02	104	00002	3.00
0070 Other Administrative Services		167	00010	20.00
60 OTHER SERVICES				23.00
108 Marriage Fees				23.00
02 Special Marriage Act	03	109	00279	20.00
		176	00314	188.00
				208.00
	06	185	00624	20.00
				20.00
	08	201	01200	3.00
				3.00
	09	210	01458	3.00
		124	01460	6.00
				9.00
	13	132	01954	3.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :188

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00		229	01969	90.00
				93.00
	14	137	02853	3.00
		237	02854	20.00
				23.00
	15	141	02399	60.00
		244	02400	60.00
				120.00
	16	145	02883	66.00
		252	02895	165.00
				231.00
	17	150	03143	20.00
				20.00
	20	155	03621	20.00
		264	03635	46.00
				66.00
	21	160	04070	20.00
		273	04074	40.00
				60.00
	22	165	04402	20.00
		282	04403	20.00
				40.00
	23	289	04708	3.00
				3.00
	24	297	05000	250.00
				250.00
	27	178	05296	40.00
		304	05312	219.00
				259.00
	28	308	05582	360.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :189

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				360.00
	29	320	05877	40.00
				40.00
	30	330	06173	135.00
				135.00
	31	337	06423	3.00
				3.00
HEAD-WISE TOTAL				1966.00
00 0070 60 109 00 00 00	03	8	00324	350.00
0070 Other Administrative Services		9	00350	600.00
60 OTHER SERVICES				950.00
109 Fire Protection and Control				260.00
	07	11	00970	260.00
				260.00
	09	12	01494	300.00
				300.00
	10	13	01671	12.00
		16	01719	500.00
				512.00
	16	17	02912	450.00
				450.00
	24	19	05003	350.00
				350.00
	31	20	06425	22.00
		21	06472	270.00
				292.00
HEAD-WISE TOTAL				3114.00
00 0070 60 114 00 00 00	14	27	02867	122.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :190

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 00 00 00				
0070 Other Administrative Services				122.00
60 OTHER SERVICES				
114 Recpts From Motor Garages etc.				
HEAD-WISE TOTAL				122.00
00 0070 60 114 01 00 00	06	92	00744	2996.00
0070 Other Administrative Services		81	00812	18284.00
60 OTHER SERVICES		79	00845	37656.00
114 Recpts From Motor Garages etc.				58936.00
01 Sale of POL				
	07	20	00943	63.00
		90	00999	706.00
		82	01036	1992.00
		84	01061	5049.00
		88	01078	8122.00
		86	01079	8258.00
		77	01081	8682.00
		75	01128	75544.00
				108416.00
	10	24	01693	180.00
		22	01762	4032.00
				4212.00
	15	94	02786	187642.00
				187642.00
	21	135	04194	4494.00
		141	04264	18677.00
		113	04274	27747.00
		107	04311	95779.00
		152	04313	97039.00
		149	04344	255551.00
				499287.00
	22	127	04441	494.00
		99	04459	1210.00
		129	04474	2247.00
		121	04498	3745.00
		101	04529	8039.00
		137	04536	9130.00
		115	04537	9385.00
		125	04557	9836.00
		123	04565	11344.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :191

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 01 00 00				
		111	04569	12732.00
		143	04572	13305.00
		117	04587	23719.00
		109	04597	29162.00
		105	04605	35865.00
		97	04613	44911.00
		131	04616	54108.00
		119	04618	57192.00
		133	04621	60346.00
		145	04622	60828.00
		139	04623	60873.00
		103	04625	67655.00
		147	04647	202980.00
				779106.00
	31	28	06531	1589.00
				1589.00
HEAD-WISE TOTAL				1639188.00
00 0070 60 114 02 00 00	06	96	00773	8312.00
0070 Other Administrative Services				8312.00
60 OTHER SERVICES				8312.00
114 Recpts From Motor Garages etc.				8312.00
02 Sale of Spare Parts	07	21	00925	14.00
		1	00944	80.00
		14	00946	100.00
		12	00947	100.00
		16	00955	128.00
		15	00956	142.00
		19	00958	180.00
		4	00985	500.00
		18	00993	600.00
		11	00994	600.00
		3	01034	1800.00
		8	01053	4311.00
		17	01062	5100.00
		10	01066	5400.00
		6	01073	6805.00
		2	01082	8700.00
				34560.00
	10	26	01694	195.00
		25	01734	900.00
				1095.00
	15	95	02699	27960.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :192

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 02 00 00				27960.00
	21	151	04265	19682.00
		150	04266	21357.00
		153	04292	60040.00
				101079.00
HEAD-WISE TOTAL				173006.00
00 0070 60 115 00 00 00	06	705	00775	8675.00
0070 Other Administrative Services				8675.00
60 OTHER SERVICES				8675.00
115 Recpts From Guest Houses,hostels				8675.00
HEAD-WISE TOTAL				8675.00
00 0070 60 115 02 00 00	03	704	00393	3630.00
0070 Other Administrative Services				3630.00
60 OTHER SERVICES				3630.00
115 Recpts From Guest Houses,hostels				955.00
02 Recpt.from Indira Nagar Guest H	07	706	01008	955.00
				955.00
	08	707	01276	1455.00
				1455.00
	09	708	01525	2375.00
				2375.00
	10	709	01712	475.00
				475.00
	13	120	02184	94995.00
				94995.00
	14	711	02319	12195.00
				12195.00
	15	712	02450	600.00
		710	02469	1067.00
				1667.00
	16	713	02913	480.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :193

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				480.00
	20	714	03710	2155.00
				2155.00
	21	715	04181	2580.00
				2580.00
	23	716	04833	4510.00
				4510.00
	27	717	05388	6705.00
				6705.00
	28	718	05658	5350.00
				5350.00
	29	719	05972	3755.00
				3755.00
	30	720	06241	4300.00
				4300.00
HEAD-WISE TOTAL				147582.00
00 0070 60 118 00 00 00	02	0	00009	16.00
0070 Other Administrative Services		3	00014	30.00
60 OTHER SERVICES		14	00043	152.00
118 Receipts under Right to Informa		10	00052	274.00
00 Receipt under R.T I Act		47	00073	512.00
				984.00
	06	10	00623	10.00
				10.00
	07	3	00921	10.00
		4	00922	10.00
		5	00923	10.00
		25	00924	10.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :194

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00		4	00957	166.00
				206.00
	10	11	01707	408.00
				408.00
	13	9	01958	10.00
		10	01959	10.00
		6	01960	10.00
				30.00
	14	15	02269	386.00
		7	02860	52.00
				438.00
	15	32	02392	10.00
		15	02395	20.00
				30.00
	17	35	03141	10.00
		13	03157	82.00
				92.00
	20	16	03655	236.00
				236.00
	21	7	04065	4.00
				4.00
	22	2	04415	54.00
				54.00
	23	18	04709	10.00
		46	04710	10.00
		47	04718	24.00
		19	04733	128.00
				172.00
	27	344	05301	68.00
		18	05306	156.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :195

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00		4	05317	330.00
				554.00
	28	16	05538	20.00
				20.00
	30	16	06162	46.00
		91	06164	56.00
				102.00
	31	52	06528	1246.00
				1246.00
HEAD-WISE TOTAL				4586.00
00 0070 60 800 00 00 00	02	5	00006	7.00
0070 Other Administrative Services		4	00008	14.00
60 OTHER SERVICES				21.00
800 Other Receipts				385.00
	06	2	00663	385.00
				40.00
	07	3	00937	40.00
				40.00
	09	2	01462	22.00
		5	01470	40.00
		4	01473	80.00
				142.00
	13	4	01989	500.00
		42	02149	27825.00
				28325.00
	17	6	03151	40.00
				40.00
	21	25	04155	1249.00
		3	04175	2220.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :196

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 800 00 00 00				3469.00
	30	7	06161	40.00
				40.00
HEAD-WISE TOTAL				32462.00
00 0070 60 800 01 00 00	06	288	00831	25000.00
0070 Other Administrative Services		36066	00847	40000.00
60 OTHER SERVICES				65000.00
800 Other Receipts				1500.00
01 Fees for Govt.Audit of Religious Institu	13	37	02013	1500.00
				1500.00
	22	36	04579	16668.00
				16668.00
	25	38	05279	29026.00
				29026.00
HEAD-WISE TOTAL				112194.00
00 0071 01 101 00 00 00	03	8	00296	89.00
0071 Contribution and Recovery Towar		5	00456	10740.00
01 CIVIL				10829.00
101 Subscription and Contributions				18132.00
	06	14	00811	767160.00
		DA8347	00912	785292.00
				3320.00
	08	1131	01298	3428.00
		156	01300	4474.00
		154	01307	11222.00
				3171.00
	10	165	01751	5554.00
		164	01777	8725.00
				3888.00
	11	175	01939	3888.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :197

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00		176	01941	4618.00
				8506.00
	13	149	02058	4342.00
		167	02061	4758.00
		DA8348	02120	10792.00
		DA8349	02121	11042.00
				30934.00
	14	9	02857	45.00
				45.00
	16	12	02926	992.00
		14	03021	11739.00
				12731.00
	17	1250	03266	3320.00
				3320.00
	20	209	03724	2736.00
		188	03737	3264.00
		203	03738	3424.00
		1953	03751	4542.00
		2073	03752	4838.00
				18804.00
	21	16	04115	403.00
		227	04193	4438.00
		28	04293	60583.00
		18	04294	61098.00
		27	04297	64533.00
		26	04356	373407.00
				564462.00
22	218	04486	2773.00	
	211	04489	2972.00	
	22	04497	3586.00	
	220	04508	4610.00	
	DA8375	04617	54943.00	
			68884.00	
23	1550	04824	3320.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page :198

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				3320.00
	28	241	05627	2603.00
		237	05648	4342.00
		78202	05703	8094.00
				15039.00
	31	DA8383	06611	62887.00
				62887.00
HEAD-WISE TOTAL				1605000.00
00 0075 00 800 00 00 00	06	22	00638	100.00
0075 Miscellaneous General Services				100.00
800 Other Receipts				100.00
	07	595	00965	200.00
				200.00
	13	DA8356	02146	600.00
				600.00
	15	1	02836	736760.00
				736760.00
	20	DA8376	03879	300.00
				300.00
	22	DA8371	04611	300.00
				300.00
HEAD-WISE TOTAL				738260.00
00 0202 01 101 02 00 00	13	4	02139	18919.00
0202 Education Sports and Culture				18919.00
01 GENERAL EDUCATION				18919.00
101 Elementary Education				18919.00
02 Other Fees				18919.00
HEAD-WISE TOTAL				18919.00
00 0202 01 103 03 00 00	03	6	00320	250.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :199

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 03 00 00				
0202 Education Sports and Culture		5	00370	1550.00
01 GENERAL EDUCATION				
103 University & Hr. Education				1800.00
03 TAC Tuition Fees				
	20	7	03679	600.00
				600.00
HEAD-WISE TOTAL				2400.00
00 0202 01 103 07 00 00	02	7	00056	315.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				315.00
103 University & Hr. Education				
07 Dr.Ambethkar Law College Tuitio	23	10	04756	315.00
				315.00
HEAD-WISE TOTAL				630.00
00 0202 01 103 13 00 00	21	18	04263	18250.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				18250.00
103 University & Hr. Education				
13 Centre for PG Studies Tuition Fees				
HEAD-WISE TOTAL				18250.00
00 0202 01 103 14 00 00		17	04165	1670.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				1670.00
103 University & Hr. Education				
14 Centre for PG Studies Other Fees				
HEAD-WISE TOTAL				1670.00
00 0202 01 600 00 00 00	02	7	00005	6.00
0202 Education Sports and Culture		8	00049	200.00
01 GENERAL EDUCATION				
600 General (or)				206.00
	03	6	00411	6585.00
				6585.00
	17	9	03216	880.00
				880.00
	21	2	04063	1.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :200

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 600 00 00 00				
		17	04269	23479.00
		22	04304	73371.00

				96851.00

	23	11	04747	200.00

				200.00

	28	3	05527	1.00

				1.00

	30	4	06219	1650.00

				1650.00

	31	2	06590	17710.00

				17710.00

HEAD-WISE TOTAL				124083.00

00 0202 04 103 00 00 00	07	5	00986	500.00
0202 Education Sports and Culture				-----
04 ARTS AND CULTURE				500.00
103 Recpts From Cinema.films Rules				-----
	29	8	05921	800.00

				800.00

HEAD-WISE TOTAL				1300.00

00 0202 04 800 00 00 00	04	1	00594	1697.00
0202 Education Sports and Culture				-----
04 ARTS AND CULTURE				1697.00
800 Other Receipts				-----
	07	1	00950	110.00
		23	01083	9116.00

				9226.00

	09	41	01474	85.00

				85.00

	10	28	01690	161.00

				161.00

	14	30	02311	9799.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :201

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 800 00 00 00				9799.00
	17	32	03288	5645.00
				5645.00
	21	405	04105	250.00
		7	04130	700.00
		34	04238	9871.00
				10821.00
	30	4	06167	63.00
				63.00
HEAD-WISE TOTAL				37497.00
00 0210 01 020 00 00 00	02	2	00070	452.00
0210 Medicals and Public Health		23	00124	5052.00
01 URBAN HEALTH SERVICES		12	00150	7022.00
020 Recpt From Patients for Hos& D				12526.00
	03	24	00388	2864.00
		13	00404	5702.00
				8566.00
	06	3	00645	180.00
		14	00751	4760.00
		25	00801	14112.00
				19052.00
	07	26	01000	719.00
		15	01096	11486.00
				12205.00
	08	16	01272	1142.00
		27	01309	4551.00
				5693.00
	09	5	01505	692.00
		28	01524	2356.00
		17	01546	6107.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :202

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				9155.00
	10	30	01781	7041.00
				7041.00
	13	18	02100	6920.00
		31	02107	8295.00
				15215.00
	14	32	02291	4219.00
		19	02320	13147.00
				17366.00
	15	33	02566	4125.00
				4125.00
	16	34	02950	3286.00
				3286.00
	17	35	03276	4505.00
		20	03374	21644.00
				26149.00
	20	6	03704	1736.00
		36	03800	9258.00
				10994.00
	21	37	04222	6613.00
		21	04253	14192.00
				20805.00
	22	22	04514	5468.00
		38	04556	9676.00
			15144.00	
23	39	04834	4812.00	
			4812.00	
24	40	05037	4319.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page :203

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0210 01 020 00 00 00		23	05043	5380.00	
				9699.00	
		27	24	05387	6574.00
			41	05401	9062.00
					15636.00
		28	42	05650	4362.00
			25	05732	19130.00
					23492.00
		29	4360	05969	3510.00
			26	05989	4605.00
					8115.00
		30	44	06246	5769.00
			27	06250	6651.00
					12420.00
		31	45	06549	4404.00
				4404.00	
HEAD-WISE TOTAL				265900.00	
00 0210 01 800 00 00 00 0210 Medicals and Public Health 01 URBAN HEALTH SERVICES 800 Other Receipts	02	17	00040	100.00	
			00087	1000.00	
			00123	5000.00	
			00158	10000.00	
				16100.00	
	03	7	00306	122.00	
				122.00	
	06	24	00654	200.00	
			00690	1000.00	
			00807	16870.00	
			18070.00		
10	26	01773	5000.00		
		01774	5000.00		

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

STATE CREDIT

Account Month: MAY, 2013

Page :204

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00				10000.00
	15	31	02403	100.00
		30	02408	100.00
				200.00
	16	32	02885	100.00
		33	02886	100.00
		34	02887	100.00
		35	02888	100.00
		11	02922	649.00
		32659	03003	7761.00
				8810.00
	21	29	04139	1000.00
		27	04140	1000.00
		28	04141	1000.00
				3000.00
	24	36	05040	5000.00
				5000.00
	28	39	05553	100.00
				100.00
	29	38	05928	1000.00
				1000.00
	30	42	06207	1000.00
		37	06260	10000.00
				11000.00
	31	41	06514	1000.00
		40	06551	5000.00
				6000.00
HEAD-WISE TOTAL				79402.00
00 0210 04 104 00 00 00	03	54	00318	200.00
0210 Medicals and Public Health				200.00
04 PUBLIC HEALTH				200.00
104 Fees and Fines Etc	06	55	00653	200.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :205

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				200.00
	08	56	01234	200.00
		58	01235	200.00
		59	01236	200.00
		57	01244	300.00
				900.00
	09	61	01495	300.00
		60	01496	300.00
		10	01518	2000.00
				2600.00
	10	62	01699	200.00
		11	01744	2000.00
				2200.00
	14	12	02282	2000.00
				2000.00
	16	63	02899	200.00
		64	02900	200.00
		14	02931	2000.00
		15	02932	2000.00
		16	02933	2000.00
		17	02934	2000.00
		13	02935	2000.00
				10400.00
	17	65	03180	300.00
				300.00
	20	18	03708	2000.00
				2000.00
	23	66	04746	200.00
				200.00
	24	67	04997	200.00
		68	04998	200.00
				400.00
	25	1	05278	25450.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :206

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00				25450.00
	27	3	05392	7800.00
		4	05419	15750.00
		2	05432	33700.00
				57250.00
	28	69	05573	200.00
		19	05619	2000.00
		20	05620	2000.00
				4200.00
	29	21	05951	2000.00
				2000.00
	30	71	06169	100.00
		70	06170	100.00
		73	06186	300.00
		72	06187	300.00
		22	06222	2000.00
				2800.00
	31	74	06474	300.00
				300.00
HEAD-WISE TOTAL				113400.00
00 0210 04 105 00 00 00	17	7	03352	14550.00
0210 Medicals and Public Health				14550.00
04 PUBLIC HEALTH				14550.00
105 Recpt From Rural Health Lab.	30	9	06264	11700.00
				11700.00
HEAD-WISE TOTAL				26250.00
00 0210 04 800 00 00 00	08	5	01401	100100.00
0210 Medicals and Public Health				100100.00
04 PUBLIC HEALTH				100100.00
800 Other Receipts	27	16	05468	153700.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :207

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 800 00 00 00				153700.00
HEAD-WISE TOTAL				253800.00
00 0216 01 106 00 00 00	02	17	00081	745.00
0216 Housing				745.00
01 Govt. Residential Buildings				2000.00
106 General Pool Accommodation	03	3	00379	310.00
		DA8339	00518	2310.00
	06	141	00660	310.00
		79	00662	345.00
		4	00666	420.00
		78	00693	1085.00
		4	00703	1380.00
				3540.00
	07	16	00969	258.00
				258.00
	09	5	01510	1093.00
		6	01511	1093.00
		5	01535	3976.00
				6162.00
	10	1	01763	4100.00
				4100.00
	13	DA8361	02057	615.00
				615.00
	20	7	03746	4140.00
		DA8376	03879	310.00
				4450.00
	21	2	04160	1361.00
				1361.00
	22	1	04446	620.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :208

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				
		DA8371	04611	205.00
				825.00
	23	8	04818	2760.00
				2760.00
	29	0	05948	1960.00
				1960.00
	31	403	06460	185.00
		29	06476	352.00
		39	06506	745.00
				1282.00
HEAD-WISE TOTAL				30368.00
00 0216 01 107 00 00 00	08	51	01282	1839.00
0216 Housing				1839.00
01 Govt. Residential Buildings				1839.00
107 Police Housing				1839.00
	15	72	02448	525.00
		77	02693	24600.00
				25125.00
	16	7	02908	371.00
				371.00
HEAD-WISE TOTAL				27335.00
00 0216 01 800 00 00 00	31	0	06534	1682.00
0216 Housing				1682.00
01 Govt. Residential Buildings				1682.00
800 Other Receipts				1682.00
HEAD-WISE TOTAL				1682.00
00 0230 00 101 00 00 00	03	7	00487	24305.00
0230 Labour and Employment				24305.00
101 Recpt Under Labour Laws				24305.00
	08	10	01328	8160.00
				8160.00
	15	12	02573	4865.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :209

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 101 00 00 00				4865.00
	21	15	04252	14173.00
				14173.00
	23	17	04865	9875.00
				9875.00
HEAD-WISE TOTAL				61378.00
00 0230 00 103 00 00 00	02	108	00104	2000.00
0230 Labour and Employment				2000.00
103 Fees for Insp.of Steam Boilers				2000.00
	06	109	00742	2875.00
		110	00743	2875.00
				5750.00
	15	128	02502	2000.00
				2000.00
	29	131	05957	2300.00
				2300.00
	31	159	06535	1725.00
				1725.00
HEAD-WISE TOTAL				13775.00
00 0230 00 104 00 00 00	02	84	00034	100.00
0230 Labour and Employment		100	00035	100.00
104 Fees Realised Under Fac. Act		99	00036	100.00
		98	00037	100.00
		101	00038	100.00
		106	00039	100.00
		107	00068	400.00
		105	00076	600.00
		104	00082	780.00
				2380.00
	03	114	00299	100.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :210

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		112	00345	520.00
				620.00
	06	116	00636	100.00
		113	00637	100.00
		115	00680	800.00
				1000.00
	07	120	01011	1010.00
		117	01067	6000.00
				7010.00
	08	122	01262	800.00
		118	01295	3120.00
				3920.00
	09	123	01537	4680.00
				4680.00
	14	0	02863	100.00
				100.00
	15	92	02404	100.00
		127	02517	2855.00
				2955.00
	16	126	02919	600.00
			600.00	
17	124	03162	100.00	
	130	03164	175.00	
			275.00	
18	134	03595	100.00	
	132	03596	100.00	
	133	03597	100.00	
			300.00	
20	138	03637	100.00	
	137	03674	500.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page :211

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				600.00
	21	136	04084	100.00
		135	04085	100.00
		142	04117	405.00
				605.00
	22	148	04443	600.00
				600.00
	23	147	04726	100.00
		143	04727	100.00
		144	04728	100.00
		145	04729	100.00
		146	04730	100.00
		140	04820	2875.00
				3375.00
	24	150	04988	100.00
		154	04990	100.00
		153	04991	100.00
		152	05008	500.00
				800.00
	25	151	05262	100.00
		141	05274	9618.00
				9718.00
	27	121	05304	100.00
		157	05323	500.00
				600.00
	28	158	05529	5.00
		0	05554	100.00
				105.00
	29	119	05884	100.00
				100.00
	31	161	06446	100.00
	163	06447	100.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page :212

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				200.00
HEAD-WISE TOTAL				40543.00
00 0230 00 106 00 00 00	03	9	00319	232.00
0230 Labour and Employment				232.00
106 Fees Under Contract Labour &	08	11	01229	190.00
				190.00
	13	125	01956	5.00
				5.00
	15	13	02401	76.00
				76.00
	21	16	04075	48.00
				48.00
HEAD-WISE TOTAL				551.00
00 0230 00 800 01 00 00	03	8	00412	6810.00
0230 Labour and Employment				6810.00
800 Other Receipts				6810.00
01 Collection Regn fees buldg constn worker	15	14	02460	900.00
				900.00
HEAD-WISE TOTAL				7710.00
00 0235 01 800 00 00 00	21	20	04278	33937.00
0235 Social Security and Welfare				33937.00
01 REHABILITATION				33937.00
800 Other Receipts				33937.00
HEAD-WISE TOTAL				33937.00
00 0235 60 800 00 00 00	03	2	00381	2230.00
0235 Social Security and Welfare				2230.00
60 OTHER SOCIAL SECURITY AND WELF				2230.00
800 Other Receipts	22	1	04575	13900.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :213

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0235 60 800 00 00 00				13900.00
HEAD-WISE TOTAL				16130.00
00 0250 00 102 00 00 00	13	2	02243	546900.00
0250 Other Social Services				546900.00
102 Welfare of Sc/st and Other Bc				546900.00
HEAD-WISE TOTAL				546900.00
00 0401 00 104 00 00 00	10	14	01740	1575.00
0401 Crop Husbandry				1575.00
104 Receipts From Agrl Farms				52000.00
	28	19	05757	52000.00
HEAD-WISE TOTAL				53575.00
00 0401 00 119 00 00 00	31	22	06441	70.00
0401 Crop Husbandry		21	06458	160.00
119 Recpt From Horticul & Vegitabl				230.00
HEAD-WISE TOTAL				230.00
00 0401 00 120 00 00 00	08	16	01319	6000.00
0401 Crop Husbandry				6000.00
120 Sale,hire and Service..tractor				18200.00
	10	10	01842	18200.00
HEAD-WISE TOTAL				24200.00
00 0401 00 800 00 00 00	02	12	00114	3846.00
0401 Crop Husbandry				3846.00
800 Other Receipts				2000.00
	06	4	00723	3426.00
		13	00747	5426.00
	10	15	01691	164.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :214

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				164.00
	13	0	02008	1250.00
		0	02012	1500.00
				2750.00
	14	10	02855	31.00
				31.00
	17	0	03225	1000.00
				1000.00
	20	0	03643	150.00
				150.00
	22	40676	04467	1500.00
				1500.00
	27	18	05361	6210.00
				6210.00
	28	78201	05655	5077.00
				5077.00
	31	20	06527	1228.00
				1228.00
HEAD-WISE TOTAL				27382.00
00 0403 00 800 00 00 00	17	19	03340	11130.00
0403 Animal Husbandry				11130.00
800 Other Receipts				11130.00
	21	9	04109	300.00
		11	04110	300.00
		5	04111	300.00
				900.00
	23	7	04750	300.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :215

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0403 00 800 00 00 00				
		15	04751	300.00
		17	04752	300.00
		13	04754	300.00

				1200.00

	28	42	05559	150.00
		22	05577	300.00
		40	05578	300.00
		34	05579	300.00
		36	05580	300.00
		36	05581	312.00

				1662.00

	29	30	05902	300.00

				300.00

	30	28	06181	300.00
		20	06182	300.00
		32	06183	300.00
		24	06188	312.00
		26	06189	312.00

				1524.00

HEAD-WISE TOTAL				16716.00

00 0405 00 800 00 00 00	02	5	00112	3030.00
0405 Fisheries				-----
800 Other Receipts				3030.00

	03	15	00368	1460.00
		19	00394	3640.00

				5100.00

	06	16	00738	2427.00

				2427.00

	08	18	01256	565.00
		21	01296	3200.00

				3765.00

	09	19	01501	579.00

				579.00

	10	20	01711	452.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :216

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00		24	01766	4400.00
				4852.00
	13	6	01983	250.00
		21	02028	1983.00
				2233.00
	15	22	02451	616.00
		26	02624	7080.00
				7696.00
	16	23	02917	540.00
		7	02928	1040.00
				1580.00
	20	24	03668	432.00
		25	03721	2607.00
				3039.00
	21	28	04187	3680.00
		24	04257	15034.00
				18714.00
	22	26	04452	787.00
				787.00
	23	26	04764	443.00
		30	04792	1280.00
				1723.00
	24	27	05007	476.00
				476.00
	27	32	05359	5960.00
				5960.00
	28	34	05596	880.00
		8	05605	1040.00
		28	05624	2400.00
				4320.00
29	36	05929	1000.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page :217

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				1000.00
	30	29	06214	1458.00
				1458.00
	31	30	06505	710.00
		38	06525	1120.00
				1830.00
HEAD-WISE TOTAL				70569.00
00 0406 02 800 00 00 00	21	23	04206	5965.00
0406 Forestry and Wildlife				5965.00
02 ENVIRONMENTAL FORESTRY & WLIFE				5965.00
800 Other Receipts	22	232	04399	1.00
		233	04400	1.00
				2.00
HEAD-WISE TOTAL				5967.00
00 0425 00 101 00 00 00	02	39	00066	400.00
0425 Co Operation		41	00098	1600.00
101 Audit Fees		50	00128	5300.00
		60	00145	6200.00
		54	00223	61100.00
				74600.00
	03	11	00441	7800.00
				7800.00
	06	61	00772	8150.00
				8150.00
	07	62	01006	900.00
		68	01084	9600.00
				10500.00
	13	57	01990	500.00
				500.00
	15	75	02625	7200.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :218

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00				7200.00
	22	51	04473	2200.00
				2200.00
	27	89	05354	5100.00
		88	05390	7200.00
				12300.00
	28	90	05726	14400.00
				14400.00
	29	94	05985	4100.00
				4100.00
HEAD-WISE TOTAL				141750.00
00 0425 00 800 00 00 00	08	403	01290	2469.00
0425 Co Operation		69	01292	2639.00
800 Other Receipts				5108.00
	10	70	01747	2516.00
		31	01752	3207.00
				5723.00
	11	74	01936	2642.00
		73	01937	2748.00
				5390.00
	13	67	02038	2743.00
		72	02039	2748.00
				5491.00
	17	437	03256	2469.00
				2469.00
	20	77	03716	2356.00
		79	03718	2397.00
		76	03722	2703.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :219

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00		78	03726	2794.00
				10250.00
	21	84	04192	4400.00
				4400.00
	22	81	04478	2357.00
		81	04479	2357.00
		82	04481	2442.00
		83	04483	2743.00
				9899.00
	23	627	04816	2469.00
				2469.00
	27	91	05397	8250.00
				8250.00
	28	85	05622	2212.00
		86	05628	2662.00
				4874.00
	29	96	05935	1400.00
				1400.00
HEAD-WISE TOTAL				65723.00
00 0702 02 800 00 00 00	21	13	04202	5580.00
0702 Minor Irrigation		15	04255	15000.00
02 GROUND WATER				20580.00
800 Other Receipts				2290.00
	22	16	04476	2290.00
				2290.00
HEAD-WISE TOTAL				22870.00
00 0801 05 101 00 00 00	01	INB	00001	33244.00
0801 Power				33244.00
05 TRANSMISSION & DISTRIBUTION				552.00
101 Sale of Power	02	274	00075	552.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :220

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		286	00089	1150.00
		273	00113	3818.00
		183	00118	4761.00
		296	00125	5129.00
		175	00152	7483.00
		284	00170	12424.00
		287	00171	12463.00
		177	00180	17023.00
		285	00182	17869.00
		314	00190	23837.00
		295	00195	32107.00
		262	00197	32683.00
		360	00199	33750.00
		372	00201	34982.00
		297	00204	38563.00
		176	00205	39314.00
		288	00211	47213.00
		INB	00213	48077.00
		377	00215	51002.00
		271	00217	57625.00
		298	00225	65866.00
		369	00227	67157.00
		178	00238	233324.00
		3738	00240	235750.00
		275	00241	245566.00
		1846	00246	329112.00
		3596	00247	332811.00
		374	00250	392207.00
		371	00254	560488.00
		362	00260	849367.00
		383	00261	873347.00
		364	00263	1065954.00
		180	00264	1068295.00
		363	00266	1144192.00
		303	00268	1325168.00
		3618	00271	1721082.00
		3178	00272	1841354.00
		179	00275	3030963.00
				15903828.00
	03	281	00322	313.00
		309	00344	502.00
		316	00353	681.00
		313	00395	3857.00
		289	00397	4353.00
		294	00398	4378.00
		288	00408	6213.00
		282	00440	7775.00
		308	00442	7932.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :221

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		310	00443	8386.00
		234	00458	10950.00
		311	00461	11121.00
		307	00464	12382.00
		301	00474	15855.00
		311	00475	16446.00
		285	00477	17306.00
		INB	00494	35071.00
		283	00502	49448.00
		293	00508	70619.00
		312	00509	71523.00
		376	00516	101554.00
		375	00526	141252.00
		313	00527	141531.00
		663052	00535	238504.00
		385	00537	258162.00
		280	00541	276523.00
		378	00557	303808.00
		185	00558	305104.00
		382	00560	433407.00
		663054	00566	481234.52
		379	00569	574952.00
		663051	00572	850556.00
		319	00575	1492324.00
		381	00576	1587230.00
		333	00577	2036230.00
		380	00578	10816464.00
				20393946.52
	04	318	00603	11867.00
		INB	00609	34073.00
				45940.00
	05	INB	00620	22845.00
				22845.00
	06	196	00661	342.00
		331	00675	661.00
		296	00676	697.00
		315	00677	708.00
		343	00702	1334.00
		344	00748	3659.00
		297	00752	4978.00
		345	00759	5833.00
		298	00761	6282.00
		312	00762	6294.00
		322	00763	6477.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :222

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		330	00765	7196.00
		358	00769	7342.00
		330	00770	7731.00
		299	00798	13537.00
		306	00803	15721.00
		307	00810	17609.00
		332	00827	22339.00
		308	00828	22857.00
		188	00830	23906.00
		329	00837	30901.00
		314	00841	34051.00
		317	00843	36175.00
		309	00844	36602.00
		241	00846	38728.00
		INB	00849	44097.00
		302	00854	56969.00
		310	00856	63543.00
		189	00857	66858.00
		300	00861	85016.00
		295	00864	102660.00
		190	00865	106015.00
		191	00871	121777.00
		389	00872	133628.00
		192	00873	136761.00
		386	00883	174190.00
		388	00893	263028.00
		1939	00899	345157.00
		387	00907	475145.00
		197	00908	483470.00
		390	00915	1359518.00
		333	00916	1388926.00
		347	00918	1901504.00
		RTGS	00919	21704240.00
				29364462.00
	07	345	01049	3183.00
		373	01051	3912.00
		338	01075	7393.00
		198	01097	14236.00
		213	01107	21462.00
		199	01109	24474.00
		374	01111	31270.00
		200	01112	32163.00
		INB	01113	35392.00
		336	01115	36294.00
		201	01116	38602.00
		202	01118	43412.00
		203	01121	56748.00
		204	01123	57590.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :223

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 101 00 00 00		205	01127	72620.00	
		206	01129	81977.00	
		207	01150	252026.00	
		209	01174	332382.00	
		208	01184	575009.00	
		347	01197	2120124.00	
		359	01198	2617291.00	
				6457560.00	
		08	353	01257	598.00
			327	01261	671.00
			351	01297	3215.00
			329	01304	4027.00
			332	01317	5648.00
			325	01334	9184.00
		346	01335	9222.00	
		321	01340	11101.00	
		337	01341	11145.00	
		354	01342	11604.00	
		361	01347	13074.00	
		390	01354	16097.00	
		326	01356	17719.00	
		353	01358	18671.00	
		391	01361	21430.00	
		328	01363	24059.00	
		214	01364	25611.00	
		325	01366	26651.00	
		INB	01368	27245.00	
		339	01369	27820.00	
		324	01372	31701.00	
		322	01373	32937.00	
		384	01375	36687.00	
		355	01376	39860.00	
		215	01377	44020.00	
		327	01378	44921.00	
		326	01379	45538.00	
		352	01383	48795.00	
		357	01384	48952.00	
		216	01387	62789.00	
		331	01388	64522.00	
		338	01394	79509.00	
		356	01395	80801.00	
		359	01398	85505.00	
		342	01399	94197.00	
		217	01400	94775.00	
		391	01402	119544.00	
		323	01405	132846.00	
		218	01406	134446.00	
		340	01410	149232.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page :224

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		328	01415	162115.00
		219	01441	434843.00
		323	01445	483473.00
		324	01448	785476.00
		663057	01450	956911.00
		341	01451	961752.00
		362	01456	1734198.00
		375	01457	2393757.00
				9668894.00
		09	227	01485
		372	01488	200.00
		395	01512	1207.00
		222	01515	1548.00
		403	01534	3887.00
		365	01536	4030.00
		364	01555	8427.00
		363	01565	11774.00
		366	01566	12545.00
		367	01572	16630.00
		344	01575	19258.00
		340	01580	29049.00
		INB	01581	29827.00
		370	01584	33019.00
		369	01591	47100.00
		343	01593	50136.00
		368	01594	50212.00
		392	01595	51168.00
		372	01596	58047.00
		346	01597	58981.00
		228	01601	75034.00
		367	01602	75076.00
		337	01605	86347.00
		339	01607	117167.00
		394	01609	125698.00
		371	01611	129870.00
		223	01612	129957.00
		341	01622	198473.00
		224	01626	216557.00
		342	01636	275664.00
		376	01665	1501297.00
		392	01667	2422988.00
		393	01668	4523943.00
				10365308.00
	10	229	01708	422.00
		383	01737	1301.00
		352	01742	1786.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :225

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		418	01749	2747.00
		237	01758	3728.00
		354	01769	4895.00
		385	01771	4941.00
		358	01780	6694.00
		386	01817	7938.00
		380	01819	8279.00
		387	01833	12679.00
		381	01837	13969.00
		350	01838	14975.00
		230	01844	18492.00
		417	01846	20996.00
		231	01848	22299.00
		INB	01849	22395.00
		351	01853	33280.00
		385	01856	37583.00
		389	01861	49776.00
		384	01862	54159.00
		379	01864	59268.00
		382	01868	82774.00
		238	01869	86303.00
		360	01870	88480.00
		356	01871	91934.00
		232	01872	93751.00
		388	01875	103587.00
		355	01876	103607.00
		234	01879	115867.00
		357	01882	145018.00
		472	01892	174977.00
		233	01897	221864.00
		395	01900	237729.00
		471	01901	254045.00
		397	01906	304040.00
		470	01907	316879.00
		469	01912	444660.00
		396	01921	819927.00
		391	01924	1579430.00
		404	01925	1767255.00
				7434729.00
	11	INB	01943	7709.00
				7709.00
	12	INB	01953	10047.00
				10047.00
	13	371	02017	1712.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :226

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		398	02056	4179.00
		397	02059	4593.00
		401	02123	11311.00
		365	02128	12368.00
		247	02131	14210.00
		399	02152	29367.00
		396	02158	35057.00
		429	02160	42408.00
		239	02161	44160.00
		366	02162	47167.00
		240	02163	47449.00
		397	02164	49286.00
		370	02167	57186.00
		375	02171	62277.00
		368	02175	64426.00
		INB	02176	67740.00
		369	02187	107332.00
		241	02188	108919.00
		400	02190	112540.00
		402	02192	112881.00
		373	02193	115191.00
		374	02195	122225.00
		3946	02225	331491.00
		242	02230	401622.00
		2437	02234	451576.00
		244	02265	1809391.00
		419	02266	1846763.00
		404	02267	1883883.00
		473	02268	13171821.00
				21170531.00
	14	INB	02332	39325.00
		411	02334	50770.00
		420	02357	173901.00
		250	02359	189828.00
		418	02361	237800.00
		431	02387	2146349.00
		430	02388	2819499.00
		RTGS	02389	22971927.00
				28629399.00
	15	248	02510	2449.00
		463	02513	2634.00
		408	02516	2833.00
		387	02579	5201.00
		414	02595	5805.00
		386	02623	6920.00
		380	02631	8875.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :227

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		409	02646	9966.00
		423	02649	10237.00
		410	02663	13867.00
		462	02664	14066.00
		390	02668	14440.00
		403	02674	15594.00
		383	02679	17362.00
		388	02682	18625.00
		425	02689	19988.00
		INB	02696	25888.00
		215	02703	29548.00
		402	02705	29985.00
		412	02715	37031.00
		424	02719	39743.00
		381	02720	39781.00
		379	02723	44485.00
		411	02724	46432.00
		428	02727	47823.00
		395	02731	52139.00
		416	02735	53229.00
		464	02741	61662.00
		399	02744	63882.00
		384	02745	66187.00
		427	02748	67421.00
		405	02751	78742.00
		426	02754	88500.00
		451	02755	94068.00
		401	02756	94268.00
		436	02763	104431.00
		396	02766	106380.00
		382	02769	109554.00
		413	02770	111307.00
		445	02771	111906.00
		439	02774	126973.00
		257	02776	130549.00
		400	02784	173666.00
		404	02787	189174.00
		416	02791	200844.00
		249	02797	251406.00
		478	02800	280616.00
		389	02807	297315.00
		438	02810	375110.00
		476	02815	410454.00
		477	02826	461477.00
		479	02838	785553.00
		444	02848	2044807.00
		452	02850	3617398.00
		475	02851	7571499.00
		474	02852	13095829.00
				31785924.00
				31785924.00
	16	443	02955	3783.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :228

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		475	03002	7647.00
		423	03009	9389.00
		253	03014	10096.00
		422	03016	10709.00
		430	03030	15135.00
		456	03046	32896.00
		427	03048	37830.00
		429	03052	43349.00
		INB	03053	44516.00
		419	03054	45443.00
		457	03059	63178.00
		425	03060	67534.00
		428	03062	70143.00
		412	03064	78243.00
		421	03065	79123.00
		424	03067	85627.00
		417	03072	93559.00
		255	03076	113603.00
		426	03079	144268.00
		413	03090	186756.00
		414	03106	313992.00
		415	03112	353117.00
		266	03113	375240.00
		410	03115	405533.00
		254	03121	566335.00
		465	03138	1893572.00
		465	03139	1947272.00
				7097888.00
	17	444	03158	82.00
		478	03211	802.00
		437	03236	1466.00
		455	03277	4676.00
		277	03317	7361.00
		453	03320	8163.00
		448	03344	12095.00
		454	03347	12375.00
		449	03349	13014.00
		443	03354	15957.00
		449	03361	17524.00
		261	03362	18864.00
		459	03367	20011.00
		458	03376	23092.00
		450	03385	29284.00
		456	03387	31913.00
		480	03388	36705.00
		262	03389	37259.00
		440	03390	38082.00
		263	03392	42280.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :229

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		451	03395	45750.00
		485	03399	50566.00
		450	03405	58316.00
		471	03406	58689.00
		441	03407	59893.00
		442	03409	61228.00
		446	03410	62575.00
		447	03413	74904.00
		437	03417	81745.00
		460	03418	84287.00
		435	03424	94994.00
		452	03427	106769.00
		448	03433	118708.00
		472	03440	131365.00
		264	03452	154884.00
		474	03454	165139.00
		461	03468	217888.00
		INB	03471	242854.00
		457	03486	311962.00
		273	03488	346812.00
		434	03501	451539.00
		484	03525	747268.00
		485	03567	1475472.00
		476	03569	1559114.00
		486	03572	1677528.00
		481	03583	2487539.00
				11298793.00
	18	484	03606	22148.00
		INB	03610	29771.00
				51919.00
	19	INB	03619	36700.00
				36700.00
	20	NEFT	03685	673.00
		286	03744	3875.00
		435	03749	4368.00
		434	03756	5203.00
		469	03791	7273.00
		472	03793	7529.00
		471	03831	15631.00
		474	03833	16464.00
		458	03836	18957.00
		278	03838	19150.00
		459	03840	19864.00
		473	03843	22196.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :230

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		279	03845	23550.00
		496	03847	25544.00
		455	03848	25637.00
		461	03850	27593.00
		440	03851	27890.00
		462	03860	33330.00
		280	03863	35284.00
		438	03870	39604.00
		281	03874	42441.00
		464	03894	65294.00
		441	03895	67070.00
		460	03901	69253.00
		463	03902	71474.00
		442	03904	74572.00
		INB	03911	86520.00
		480	03917	98327.00
		436	03918	99217.00
		482	03928	120261.00
		439	03933	138487.00
		470	03934	144560.00
		481	03948	163941.00
		283	03964	242385.00
		282	03981	347221.00
		489	03985	369233.00
		483	04011	547772.00
		486	04052	1346698.00
		5028	04054	1621260.00
		RTGS	04062	17272152.00
				23367753.00
	21	482	04198	4837.00
		287	04203	5581.00
		288	04207	6062.00
		477	04223	6934.00
		480	04231	8783.00
		289	04241	10326.00
		494	04271	26004.00
		498	04276	29739.00
		270	04277	31298.00
		272	04279	34826.00
		468	04280	36316.00
		483	04282	39558.00
		481	04283	39895.00
		476	04286	46307.00
		497	04288	49578.00
		INB	04291	59173.00
		479	04302	71787.00
		492	04309	93612.00
		470	04316	110730.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :231

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		290	04318	120887.00
		271	04320	126748.00
		473	04327	156929.00
		475	04332	189413.00
		492	04333	192128.00
		488	04338	207509.00
		491	04341	234739.00
		493	04342	238567.00
		469	04366	498551.00
		487	04374	594627.00
		490	04398	22853678.00
				26125122.00
	22	526	04421	125.00
		516	04445	613.00
		493	04461	1312.00
		500	04506	4421.00
		295	04509	4717.00
		42384	04516	6103.00
		490	04525	7436.00
		493	04562	10757.00
		495	04564	11223.00
		492	04571	13170.00
		487	04594	26780.00
		514	04596	28346.00
		485	04601	32722.00
		508	04602	33530.00
		493	04606	40636.00
		491	04609	42310.00
		INB	04624	61344.00
		515	04626	70147.00
		499	04628	84673.00
		513	04629	89770.00
		494	04631	115226.00
		490	04633	128214.00
		489	04642	166319.00
		488	04644	174554.00
		484	04651	229253.00
		496	04655	262167.00
		495	04656	280667.00
		486	04681	594083.00
		291	04700	1219808.00
		500	04704	2064907.00
		499	04705	2263460.00
		527	04707	3438729.00
				11507522.00
	23	310	04835	4865.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :232

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		520	04856	8450.00
		533	04864	9855.00
		309	04875	13834.00
		296	04878	16258.00
		297	04883	24019.00
		298	04886	29153.00
		406	04887	30932.00
		499	04894	43601.00
		INB	04899	52230.00
		503	04902	65530.00
		502	04905	80752.00
		299	04907	85766.00
		495	04910	115760.00
		501	04912	116702.00
		398	04914	119917.00
		302	04917	126988.00
		303	04920	146031.00
		498	04928	162456.00
		300	04931	188023.00
		301	04933	191040.00
		306	04940	247305.00
		494	04948	334107.00
		496	04950	351761.00
		497	04953	364097.00
		304	04958	476685.00
		504	04961	489428.00
		505	04964	545421.00
		305	04976	1532493.00
		517	04977	1866830.00
		537	04982	2286435.00
	506	04983	3007606.00	
			13134330.00	
	24	525	05021	1415.00
		520	05028	2575.00
		512	05029	2751.00
		509	05038	4587.00
		506	05096	7767.00
		316	05097	7939.00
		547	05113	13606.00
		503	05114	13904.00
		523	05115	14707.00
		518	05117	15472.00
		514	05119	17646.00
		507	05126	25870.00
		552	05127	26119.00
		515	05138	43554.00
		522	05139	56655.00
		543	05140	58655.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :233

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		508	05141	59289.00
		513	05144	68847.00
		526	05145	69896.00
		505	05146	80267.00
		527	05150	97018.00
		510	05151	97662.00
		504	05152	100830.00
		511	05153	107987.00
		507	05155	111219.00
		311	05159	121648.00
		528	05160	122948.00
		521	05161	123903.00
		312	05162	133083.00
		510	05165	141570.00
		INB	05166	144710.00
		511	05185	158542.00
		524	05194	180672.00
		512	05197	214439.00
		545	05198	215251.00
		519	05204	271304.00
		509	05206	284182.00
		517	05207	309855.00
		508	05208	314150.00
		510	05218	386064.00
		513	05222	441989.00
		313	05223	457328.00
		514	05228	476467.00
		512	05232	539996.00
		507	05241	664817.00
		511	05242	701600.00
		509	05254	1243921.00
		529	05258	1516636.00
		34257	05259	1753965.00
		516	05260	2387230.00
				14412507.00
	25	INB	05281	31269.00
		544	05282	38721.00
		545	05283	202646.00
		546	05284	271786.00
				544422.00
	26	INB	05290	20186.00
				20186.00
	27	524	05332	997.00
		536	05344	2586.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :234

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		523	05347	4137.00
		323	05407	11117.00
		324	05414	13646.00
		525	05416	14783.00
		530	05425	21339.00
		535	05426	21351.00
		521	05428	28619.00
		561	05435	36982.00
		522	05436	38214.00
		318	05440	48671.00
		532	05444	55217.00
		534	05445	55466.00
		INB	05449	80029.00
		534	05450	84233.00
		317	05452	91550.00
		537	05454	95696.00
		538	05460	148542.00
		562	05466	152572.00
		527	05476	197637.00
		319	05487	304774.00
		528	05494	402951.00
		320	05502	455983.00
		547	05523	1773546.00
		563	05524	2003984.00
		RTGS	05526	17577822.00
				23722444.00
	28	546	05606	1043.00
		549	05609	1219.00
		325	05640	3625.00
		566	05653	4935.00
		536	05659	5730.00
		535	05660	5913.00
		548	05699	7448.00
		567	05702	8020.00
		541	05733	20208.00
		539	05734	22019.00
		518	05736	22209.00
		336	05740	27664.00
		326	05741	29194.00
		542	05746	39698.00
		540	05748	41556.00
		553	05749	44611.00
		534	05751	46018.00
		550	05752	46356.00
		533	05753	49614.00
		523	05754	49775.00
		327	05755	51238.00
		578	05759	54623.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :235

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		INB	05761	56090.00
		538	05763	57766.00
		551	05765	57910.00
		537	05766	58970.00
		542	05771	70958.00
		573	05772	72474.00
		541	05773	84044.00
		544	05774	88055.00
		572	05775	88562.00
		553	05777	91799.00
		530	05780	105570.00
		540	05781	116742.00
		529	05790	160124.00
		521	05792	178227.00
		531	05794	189941.00
		554	05795	198732.00
		601	05801	228775.00
		550	05802	228922.00
		522	05803	230633.00
		543	05805	239598.00
		552	05806	244167.00
		517	05807	249306.00
		547	05809	253002.00
		540	05813	256533.00
		532	05814	264540.00
		539	05817	291061.00
		546	05819	323222.00
		663069	05820	333328.00
		545	05827	439184.00
		577	05828	471304.00
		551	05831	540453.00
		542	05833	561496.00
		543	05836	637100.00
		526	05837	670283.00
		579	05838	677527.00
		533	05842	722485.00
		520	05844	789391.00
		561	05849	886137.00
		519	05850	888045.00
		548	05851	890457.00
		544	05852	890918.00
		328	05855	1038330.00
		535	05857	1101391.00
		525	05858	1129973.00
		576	05864	1986285.00
		541	05865	2005753.00
		536	05866	2719401.00
		574	05867	2794246.00
		563	05868	3249856.00
		559	05869	3507867.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :236

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		515	05870	4745660.00
		524	05871	8038604.00
		549	05872	12328194.00
				59112107.00
	29	343	05889	168.00
		553	05927	969.00
		559	05937	1519.00
		556	05938	1527.00
		560	05946	1850.00
		557	05954	2054.00
		580	05963	2691.00
		554	05983	3893.00
		579	05990	4978.00
		559	06019	6495.00
		333	06022	6712.00
		331	06029	10298.00
		552	06033	12506.00
		334	06034	12738.00
		332	06036	13423.00
		557	06042	15669.00
	551	06044	18916.00	
	590	06049	21054.00	
		INB	06051	21702.00
		589	06055	23565.00
		335	06057	23997.00
		591	06069	59558.00
		606	06073	90169.00
		560	06075	92780.00
		561	06076	97242.00
		588	06077	98046.00
		555	06080	113478.00
		647	06082	117478.00
		558	06084	136957.00
		653	06111	230441.00
		337	06113	264650.00
		338	06115	297314.00
		558	06124	422040.00
		342	06127	493924.00
		605	06131	574297.00
		583	06146	1519796.00
		579	06148	3062405.00
		604	06149	4008431.00
		607	06150	6412888.00
				18298618.00
	30	590	06195	498.00
		570	06202	643.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :237

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		592	06211	1132.00
		594	06226	3041.00
		570	06240	3981.00
		602	06243	5215.00
		573	06263	11577.00
		603	06265	11811.00
		344	06267	12641.00
		345	06269	14515.00
		575	06273	19440.00
		346	06274	20647.00
		583	06276	21808.00
		573	06279	29689.00
		569	06280	30584.00
		589	06282	32568.00
		587	06283A	34988.00
		578	06290	42223.00
		569	06291	44492.00
		588	06297	57641.00
		596	06299	66238.00
		571	06302	68507.00
		600	06303	68792.00
		572	06304	69797.00
		577	06305	72304.00
		572	06306	72830.00
		571	06307	75395.00
		604	06308	77577.00
		575	06309	78813.00
		568	06311	92869.00
		593	06315	105710.00
		568	06318	113407.00
		567	06319	119510.00
		556	06320	126381.00
		INB	06321	133197.00
		576	06322	135270.00
		574	06323	137278.00
		557	06324	145250.00
		555	06332	186096.00
		574	06335	192824.00
		566	06338	206396.00
		602	06339	208251.00
		560	06340	215202.00
		585	06341	230184.00
		569	06342	235876.00
		701	06343	236905.00
		570	06347	275366.00
		708	06349	297584.00
		347	06354	320755.00
		558	06355	322149.00
		592	06358	379444.00
		580	06360	418501.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :238

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		348	06361	427782.00
		657	06362	428912.00
		584	06364	442404.00
		595	06367	500621.00
		566	06368	521963.00
		568	06370	545075.00
		674	06371	558303.00
		581	06372	567497.00
		587	06373	578639.00
		567	06374	580198.00
		698	06375	588042.00
		582	06377	619888.00
		565	06378	637005.00
		594	06384	736975.00
		586	06386	770973.00
		724	06387	789939.00
		571	06388	794194.00
		564	06390	809037.00
		720	06392	817756.00
		702	06394	905487.00
		599	06395	911914.00
		676	06396	914890.00
		686	06397	918488.00
		562	06399	963662.00
		590	06400	979161.00
		675	06401	992837.00
		733	06402	998947.00
		583	06405	1219217.00
		591	06409	1663308.00
		597	06410	1678996.00
		596	06411	2024957.00
		592	06413	2192422.00
		598	06415	2361853.00
		732	06416	3312204.00
		563	06417	4537454.00
		713	06418	7853777.00
		589	06419	7943946.00
		712	06420	16292196.00
		656	06421	46062609.00
				122327320.00
	31	352	06479	385.00
		578	06560	6750.00
		584	06572	9878.00
		577	06589	15633.00
		356	06598	28694.00
		581	06603	42349.00
		INB	06607	50672.00
		586	06608	55812.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :239

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		585	06614	68989.00
		645	06617	82451.00
		646	06619	85546.00
		636	06621	98471.00
		655	06624	108614.00
		587	06625	122869.00
		623	06628	147493.00
		630	06630	150372.00
		628	06640	154853.00
		624	06644	194842.00
		642	06646	203007.00
		644	06647	213570.00
		616	06648	227377.00
		621	06652	248838.00
		619	06653	262807.00
		620	06654	268391.00
		641	06656	336981.00
		608	06657	338207.00
		649	06658	342441.00
		609	06659	344451.00
		626	06662	379672.00
		627	06663	420996.00
		614	06666	442678.00
		639	06668	454252.00
		622	06674	523288.00
		603	06675	530023.00
		610	06682	610987.00
		615	06685	641849.00
		633	06689	671953.00
		612	06691	676096.00
		634	06693	709348.00
		629	06694	729974.00
		617	06695	730478.00
		353	06696	801552.00
		618	06697	811815.00
		749	06698	863489.00
		652	06699	871411.00
		635	06701	1113968.00
		611	06702	1159275.00
		631	06704	1236283.00
		638	06705	1285581.00
		632	06707	1716166.00
		643	06708	1723411.00
		625	06710	1837281.00
		640	06711	1936964.00
		654	06712	1964136.00
		648	06713	2079094.00
		605	06714	2179396.00
		605	06715	2470151.00
		613	06716	2944254.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :240

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		651	06717	3110619.00
		650	06718	6679301.00
		637	06719	26696325.00
				75212809.00
HEAD-WISE TOTAL				587564806.52
00 0801 05 800 00 00 00	02	320	00119	4840.00
0801 Power		291	00216	53336.00
05 TRANSMISSION & DISTRIBUTION				
800 Other Receipts				58176.00
	03	6630	00385	2500.00
		336	00387	2715.00
				5215.00
	06	350	00789	11948.00
				11948.00
	07	12	00951	117.00
		362	01032	1777.00
				1894.00
	08	7	01275	1400.00
		378	01277	1515.00
		66305	01291	2500.00
		29	01360	20350.00
				25765.00
	10	6	01715	500.00
		8	01716	500.00
		10	01717	500.00
		407	01768	4747.00
				6247.00
	13	422	02047	3255.00
				3255.00
	14	433	02874	350.00
				350.00
	15	17	02393	18.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :241

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0801 05 800 00 00 00		19	02459	820.00	
		447	02473	1100.00	
		15	02570	4439.00	
				6377.00	
		16	468	02979	4110.00
				4110.00	
		17	479	03269	3570.00
				3570.00	
		20	489	03741	3680.00
			497	03910	81168.00
				84848.00	
		22	502	04507	4545.00
				4545.00	
		23	28	04732	110.00
				110.00	
		24	532	05042	5055.00
				5055.00	
		27	21	05335	1035.00
			550	05345	3135.00
				4170.00	
		29	582	05949	1970.00
			277	06083	122558.00
				124528.00	
		30	595	06227	3300.00
				3300.00	
		31	3	06430	38.00
			25	06469	211.00
			8	06495	525.00
			23	06526	1158.00
			608	06581	11465.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :242

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				13397.00
HEAD-WISE TOTAL				366860.00
00 0851 00 101 00 00 00	30	423	06217	1560.00
0851 Village and Small Industries				1560.00
101 Industrial Estate				1560.00
HEAD-WISE TOTAL				1560.00
00 0851 00 800 00 00 00	03	5	00466	13000.00
0851 Village and Small Industries				13000.00
800 Other Receipts				13000.00
	20	9	03806	10000.00
		8	03976	320000.00
				330000.00
INDUSTRIES Total	----- >>>>>			343000.00
HEAD-WISE TOTAL				343000.00
00 1051 02 800 00 00 00	02	15	00177	15950.00
1051 Ports and Light Houses				15950.00
02 MINOR PORTS				15950.00
800 Other Receipts				15950.00
	07	18	01035	1922.00
		19	01089	10000.00
				11922.00
	09	16	01556	8581.00
		20	01571	15950.00
		17	01592	47500.00
		21	01604	80880.00
				152911.00
	10	22	01860	47344.00
				47344.00
	13	24	02026	1922.00
		25	02114	9183.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :243

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1051 02 800 00 00 00				11105.00
	15	23	02785	175000.00
				175000.00
	28	29	05528	5.00
		26	05574	276.00
		28	05731	16840.00
				17121.00
	30	27	06255	7878.00
				7878.00
HEAD-WISE TOTAL				439231.00
00 1054 00 800 00 00 00	08	BA344	01263	900.00
1054 Roads and Bridges		BA344	01264	900.00
800 Other Receipts				1800.00
HEAD-WISE TOTAL				1800.00
00 1425 00 800 00 00 00	03	2	00361	1000.00
1425 Other Scientific Research				1000.00
800 Other Receipts				1000.00
HEAD-WISE TOTAL				1000.00
00 1452 00 105 00 00 00	02	22	00156	9000.00
1452 Tourism		234	00169	11700.00
105 Rents and Catering Receipts				20700.00
	03	24	00347	600.00
		23	00383	2450.00
				3050.00
	06	25	00774	8400.00
		24	00783	10000.00
				18400.00
	07	26	01043	2700.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :244

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00		25	01056	4750.00
				7450.00
	08	27	01260	600.00
		26	01293	2650.00
				3250.00
	09	28	01517	2000.00
		27	01574	19000.00
				21000.00
	10	29	01739	1500.00
		28	01757	3650.00
				5150.00
	11	30	01940	4200.00
				4200.00
	13	31	02076	6400.00
		29	02130	13300.00
				19700.00
	14	32	02274	1200.00
		30	02285	2650.00
				3850.00
	15	31	02572	4700.00
	33	02657	12200.00	
			16900.00	
16	34	02918	600.00	
	32	03020	11600.00	
			12200.00	
17	35	03231	1200.00	
	33	03238	1500.00	
			2700.00	
18	34	03604	10600.00	
			10600.00	
20	35	03811	10800.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page :245

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00		36	03832	16000.00
				26800.00
	21	37	04179	2400.00
		36	04232	8950.00
				11350.00
	22	38	04513	5200.00
		37	04523	6950.00
				12150.00
	23	38	04837	5050.00
		39	04854	7400.00
				12450.00
	24	40	05024	1800.00
		39	05120	17800.00
				19600.00
	25	40	05276	18000.00
				18000.00
	27	41	05394	7850.00
		41	05420	16000.00
				23850.00
	28	42	05598	900.00
		42	05688	6550.00
				7450.00
	29	43	06021	6650.00
		42	06026	9800.00
				16450.00
	30	43	06200	600.00
		44	06225	2750.00
				3350.00
	31	44	06502	600.00
		45	06580	11400.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :246

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				12000.00
HEAD-WISE TOTAL				312600.00
00 1456 00 800 00 00 00	07	2	01057	4800.00
1456 Civil Supplies				4800.00
800 Other Receipts	10	3	01701	260.00
				260.00
	15	14	02453	670.00
		13	02487	1550.00
		12	02490	1640.00
				3860.00
	21	4	04189	4000.00
				4000.00
	30	24	06158	25.00
		19	06159	25.00
		21	06168	100.00
		20	06172	110.00
		18	06191	380.00
		17	06203	720.00
				1360.00
HEAD-WISE TOTAL				14280.00
00 1475 00 103 00 00 00	02	71	00100	1824.00
1475 Other General Economic Services		70	00101	1865.00
103 Fees for Regn of Trade Marks				3689.00
	06	69	00629	50.00
				50.00
	24	72	05025	2015.00
		73	05027	2143.00
				4158.00
HEAD-WISE TOTAL				7897.00
00 1475 00 106 00 00 00	02	22	00189	22700.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :247

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				
1475 Other General Economic Services				
106 Fees for Stamping Weight And				22700.00
	03	23	00439	7590.00
				7590.00
	06	24	00735	2290.00
				2290.00
	07	26	01085	9765.00
				9765.00
	08	27	01310	4755.00
				4755.00
	09	28	01540	5050.00
				5050.00
	10	29	01750	2850.00
				2850.00
	13	30	02141	19220.00
				19220.00
	14	31	02297	6100.00
				6100.00
	15	33	02706	31960.00
				31960.00
	16	34	02937	2100.00
				2100.00
	17	36	03393	44155.00
				44155.00
	20	37	03705	1770.00
				1770.00
	21	38	04259	16025.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :248

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				16025.00
	22	39	04599	30690.00
				30690.00
	23	41	04821	3010.00
				3010.00
	24	92	05104	9750.00
				9750.00
	27	43	05360	6000.00
				6000.00
	28	44	05651	4420.00
				4420.00
	29	45	06050	21400.00
				21400.00
	30	51	06277	24300.00
				24300.00
	31	53	06545	3610.00
				3610.00
HEAD-WISE TOTAL				279510.00
00 1475 00 200 01 00 00	08	202	01203	4.00
1475 Other General Economic Services				4.00
200 Regulation of Other Busi.utaki				4.00
01 Chit Fund Act	09	211	01522	2000.00
				2000.00
	15	245	02394	18.00
				18.00
	16	253	02875	14.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :249

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 01 00 00				14.00
	20	265	03673	500.00
				500.00
	21	274	04064	4.00
				4.00
	28	309	05537	20.00
				20.00
	29	321	05876	20.00
				20.00
HEAD-WISE TOTAL				2580.00
00 1475 00 800 00 00 00	20	208	03711	2160.00
1475 Other General Economic Services				2160.00
800 Other Receipts				2160.00
HEAD-WISE TOTAL				2160.00
00 6404 00 195 00 00 00	17	5	03333	10000.00
6404 Loans for Dairy Development				10000.00
00 LOANS TO CO-OPERATIVES				10000.00
195 LOANS TO CO-OPERATIVES				10000.00
HEAD-WISE TOTAL				10000.00
00 6405 00 195 00 00 00	10	1	01772	5000.00
6405 Loans for Fisheries				5000.00
195 Loan assi to F.C.F. & M.Union				5000.00
HEAD-WISE TOTAL				5000.00
00 7610 00 201 00 00 00	06	5	00784	10000.00
7610 Loans to Government Servants etc.				10000.00
201 House Building Advances				10000.00
	07	11	01010	1000.00
		7	01037	2000.00
		DA8296	01048	3140.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :250

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 201 00 00 00				6140.00
	08	27	01281	1680.00
				1680.00
	13	DA8361	02057	1800.00
				1800.00
	20	DA8377	03713	1900.00
		DA8370	03714	1900.00
		186	03732	3065.00
				6865.00
	28	14	05555	105.00
				105.00
	31	42	06539	2300.00
		28	06550	4550.00
				6850.00
HEAD-WISE TOTAL				33440.00
00 7610 00 202 02 00 00	02	22	00071	500.00
7610 Loans to Government Servants etc.				500.00
202 Advances for purchase of Motor Cars				500.00
02 MCA				500.00
	03	9	00333	430.00
		10	00335	500.00
		11	00351	600.00
				1530.00
	06	DA8331	00758	500.00
		DA8329	00826	800.00
				1300.00
	07	12	00983	500.00
				500.00
	13	DA8361	02057	990.00
				990.00
	20	193	03675	500.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :251

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00				500.00
	22	DA8373	04585	800.00
				800.00
	28	246	05575	299.00
				299.00
	31	20	06516	1000.00
				1000.00
HEAD-WISE TOTAL				7419.00
00 7610 00 204 00 00 00	02	20	00065	400.00
7610 Loans to Government Servants et		5	00105	2125.00
204 Advances for purchase of Computers				2525.00
	03	11	00334	440.00
		12	00336	500.00
		10	00337	500.00
		135	00339	500.00
		DA8339	00518	500.00
				2440.00
	04	8	00589	300.00
		49	00591	500.00
				800.00
	06	DA8334	00674	570.00
		9	00678	800.00
		3	00692	1000.00
		DA8329	00826	500.00
				2870.00
	07	9	00988	500.00
		10	00989	513.00
				1013.00
	08	158	01243	300.00
		1130	01245	300.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :252

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 7610 00 204 00 00 00		16	01255	552.00	
				1152.00	
		09	147	01504	650.00
					650.00
		11	179	01930	500.00
			174	01931	500.00
					1000.00
		13	168	01991	599.00
			DA8361	02057	500.00
			DA8356	02146	346.00
					1445.00
		16	11	02904	298.00
					298.00
		17	1249	03181	300.00
					300.00
		20	187	03660	300.00
			193	03676	500.00
			DA8377	03713	300.00
			DA8370	03714	300.00
					1400.00
		21	229	04142	1000.00
					1000.00
		22	DA8373	04585	500.00
					500.00
		23	1549	04755	300.00
					300.00
		28	295	05594	850.00
				850.00	
	29	9	05971	3750.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page :253

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00				3750.00
	31	42	06482	400.00
		31	06484	400.00
		509	06489	500.00
		20	06490	500.00
		37	06491	500.00
		15	06503	600.00
		22	06504	625.00
		22	06515	1000.00
				4525.00
HEAD-WISE TOTAL				26818.00
00 8009 01 101 00 00 00	02	19	00103	2000.00
8009 state Provident Fund		23	00149	7000.00
01 Civil		20	00172	13300.00
101 General Provident Fund		2	00229	75470.00
				97770.00
	03	116	00288	40.00
		131	00396	4000.00
		134	00406	6000.00
		114	00447	9000.00
		7	00451	9950.00
		129	00452	10000.00
		69	00453	10000.00
		DA8327	00454	10000.00
		DA8343	00455	10000.00
		6	00465	12700.00
		7	00471	14635.00
		DA8345	00481	20000.00
		DA8344	00489	25000.00
		DA8332	00498	40000.00
		7	00500	45900.00
		DA8341	00506	63800.00
		DA8339	00518	100276.00
				391301.00
	04	7	00599	8000.00
		4	00600	8500.00
		3	00601	9000.00
		1	00605	16600.00
		6	00606	17000.00
		47	00610	52500.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :254

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				111600.00
	06	DA8326	0791	12000.00
		77	00644	150.00
		DA8337	00732	2000.00
		DA8325	00745	3000.00
		DA8340	00746	3000.00
		DA8330	00753	5000.00
		DA8331	00758	5000.00
		76	00778	9500.00
		1	00782	10000.00
		2	00785	10000.00
		138	00796	12500.00
		DA8333	00804	12000.00
		2	00821	20000.00
		DA8329	00826	20000.00
		10	00852	53000.00
				177150.00
	07	6	01060	5000.00
		92	01098	15000.00
		7	01104	18200.00
		4	01110	30800.00
		13	01117	42650.00
				111650.00
	08	13	01283	2000.00
		35	01312	5000.00
		3	01313	5000.00
		1127	01314	5000.00
		9	01336	10000.00
		159	01339	11000.00
		155	01346	13000.00
		23	01351	15000.00
		21	01418	169900.00
				235900.00
	09	142	01560	10000.00
		786	01569	15000.00
		4	01579	26500.00
				51500.00
	10	14	01824	10000.00
		DA8362	01825	10000.00
		DA8352	01826	10000.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :255

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		DA8355	01829	12000.00
		DA8359	01840	15000.00
		DA8365	01857	40000.00
				97000.00
	11	171	01934	2000.00
		177	01938	3000.00
				5000.00
	13	DA8354	02102	7000.00
		166	02113	9000.00
		148	02117	10000.00
	DA8338	02118	10000.00	
	DA8357	02125	12000.00	
	DA8342	02126	12000.00	
	DA8356	02146	23860.00	
	DA8366	02148	18000.00	
	DA8367	02173	51490.00	
			153350.00	
15	0	02647	10000.00	
	7	02759	98880.00	
			108880.00	
16	180	02984	5500.00	
	9	03006	9000.00	
			14500.00	
17	125	03281	5000.00	
	1246	03283	5000.00	
	170	03285	5320.00	
			15320.00	
20	204	03755	5000.00	
	189	03792	7500.00	
	194	03807	10000.00	
	183	03808	10200.00	
	200	03814	11000.00	
	DA8381	03846	25000.00	
	DA8376	03879	29264.00	
			97964.00	
21	226	04239	10000.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page :256

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		11	04256	15000.00
				25000.00
	22	DA8368	04490	3000.00
		DA8379	04492	3000.00
		DA8372	04510	5000.00
		DA8374	04518	2000.00
		231	04528	8000.00
		208	04559	10000.00
		219	04560	10000.00
		212	04561	10400.00
		215	04576	15000.00
		75	04578	16000.00
		222	04584	20000.00
		DA8373	04585	20000.00
		DA8371	04611	43200.00
				165600.00
	23	1552	04836	5000.00
		DA8350	04868	10000.00
				15000.00
	27	191	05403	10000.00
				10000.00
	28	6	05590	624.00
		244	05654	5000.00
		20	05700	7495.00
		234	05701	8000.00
		238	05717	10000.00
				31119.00
	31	78	06483	400.00
		41	06537	2000.00
		401	06557	6000.00
		295	06574	10000.00
		DA8388	06575	10000.00
		DA8387	06576	10000.00
		DA8392	06577	10000.00
		301	06588	14000.00
		38	06594	24500.00
		19	06596	25000.00
		508	06601	40700.00
		14	06609	56000.00
		27	06610	62125.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :257

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		19	06629	149700.00
		32	06645	194980.00
				615405.00
HEAD-WISE TOTAL				2531009.00
00 8011 00 104 01 00 00	02	18	00015	9.00
8011 Insurance and Pension Fund.		19	00042	45.00
104 U.T.G.E.I.S, 1984		3	00069	135.00
01 Insurance Fund				189.00
	03	130	00278	6.00
		7	00282	9.00
		137	00283	9.00
		133	00284	9.00
		8	00285	9.00
		115	00293	18.00
		70	00294	18.00
		DA8335	00295	9.00
		8	00297	27.00
		5	00325	108.00
		DA8327	00454	36.00
		DA8343	00455	36.00
		DA8345	00481	36.00
		DA8344	00489	18.00
		DA8332	00498	36.00
		DA8341	00506	36.00
		DA8339	00518	72.00
				492.00
	04	8	00579	9.00
		10	00580	9.00
		2	00582	18.00
		6	00583	18.00
		10	00586	27.00
		50	00587	45.00
				126.00
	06	139	00626	9.00
		0	00627	9.00
		1	00634	27.00
		DA8328	00642	36.00
		2	00643	36.00
		75	00646	54.00
		8	00658	81.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :258

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00			DA8334 00674	27.00
			DA8346 00681	108.00
			DA8337 00732	36.00
			DA8340 00746	36.00
			DA8331 00758	9.00
			DA8326 00791	27.00
			DA8333 00804	54.00
			DA8329 00826	18.00
				567.00
				567.00
	07	8	00939	18.00
		5	00941	18.00
		10	00942	18.00
		93	00952	36.00
		14	00971	81.00
				171.00
				171.00
	08	34	01207	9.00
		36	01208	9.00
		161	01209	9.00
		152	01210	9.00
		160	01211	9.00
		1128	01212	9.00
		14	01221	18.00
		4	01222	18.00
		10	01226	36.00
		23	01258	180.00
				306.00
				306.00
	09	17	01465	9.00
		145	01466	9.00
		787	01467	9.00
				27.00
				27.00
	10	15	01680	18.00
		DA8363	01689	36.00
		DA8351	01818	36.00
		DA8352	01826	36.00
		DA8355	01829	9.00
		DA8359	01840	18.00
		DA8365	01857	36.00
				189.00
				189.00
	11	172	01927	9.00
		178	01929	18.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :259

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				27.00
	13	151	01963	9.00
		170	01964	9.00
		DA8353	01967	18.00
		DA8358	01974	36.00
		DA8361	02057	63.00
		DA8354	02102	36.00
		DA8356	02146	18.00
		DA8366	02148	36.00
		DA8367	02173	108.00
				333.00
	15	0	02397	9.00
				9.00
	16	32668	02877	9.00
		182	02878	9.00
				18.00
	17	127	03145	9.00
		172	03146	9.00
		1247	03147	9.00
				27.00
	18	507	03598	39.00
				39.00
	20	201	03622	6.00
		205	03627	9.00
		190	03628	9.00
		196	03629	9.00
		184	03630	9.00
		DA8377	03713	27.00
		DA8370	03714	27.00
		DA8381	03846	18.00
		DA8376	03879	45.00
				159.00
	21	12	04073	9.00
		230	04077	18.00
				27.00
	22	232	04404	9.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :260

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
		217	04405	9.00
		225	04406	9.00
		213	04407	9.00
		221	04408	9.00
		209	04409	9.00
		DA8369	04420	36.00
		DA8379	04492	36.00
		DA8374	04518	54.00
		DA8373	04585	18.00
		DA8371	04611	27.00

				225.00

	23	1548	04719	9.00

				9.00

	27	198	05295	9.00

				9.00

	28	235	05541	9.00
		242	05542	9.00
		239	05543	9.00
		22	05544	9.00

				36.00

	31	404	06427	9.00
		40	06428	9.00
		294	06438	18.00
		302	06439	18.00
		DA8389	06451	36.00
		25	06453	42.00
		20	06454	45.00
		13	06455	45.00
		39	06459	54.00
		510	06468	63.00
		18	06486	135.00
		33	06513	288.00
		21	06532	495.00
		DA8394	06563	36.00
		DA8387	06576	36.00
		DA8392	06577	36.00

				1365.00

HEAD-WISE TOTAL				4350.00

00 8011 00 104 02 00 00	02	18	00015	21.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :261

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
8011 Insurance and Pension Fund.		19	00042	105.00
104 U.T.G.E.I.S, 1984		3	00069	315.00
02 Savings Funds				441.00
	03	130	00278	14.00
		7	00282	21.00
		137	00283	21.00
		133	00284	21.00
		8	00285	21.00
		115	00293	42.00
		70	00294	42.00
		DA8335	00295	21.00
		8	00297	63.00
		5	00325	252.00
		DA8327	00454	84.00
		DA8343	00455	84.00
		DA8345	00481	84.00
		DA8344	00489	42.00
		DA8332	00498	84.00
		DA8341	00506	84.00
		DA8339	00518	168.00
				1148.00
	04	8	00579	21.00
		10	00580	21.00
		2	00582	42.00
		6	00583	42.00
		10	00586	63.00
		50	00587	105.00
				294.00
	06	139	00626	21.00
		0	00627	21.00
		1	00634	63.00
		DA8328	00642	84.00
		2	00643	84.00
		75	00646	126.00
		8	00658	189.00
		DA8334	00674	63.00
		DA8346	00681	252.00
		DA8337	00732	84.00
		DA8340	00746	84.00
		DA8331	00758	21.00
		DA8326	00791	63.00
		DA8333	00804	126.00
		DA8329	00826	42.00
				1323.00
	07	8	00939	42.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :262

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		5	00941	42.00
		10	00942	42.00
		93	00952	84.00
		14	00971	189.00
				399.00
	08	34	01207	21.00
		36	01208	21.00
		161	01209	21.00
		152	01210	21.00
		160	01211	21.00
		1128	01212	21.00
		14	01221	42.00
		4	01222	42.00
		10	01226	84.00
	23	01258	420.00	
			714.00	
09	17	01465	21.00	
	145	01466	21.00	
	787	01467	21.00	
			63.00	
10	15	01680	42.00	
	DA8363	01689	84.00	
	DA8351	01818	84.00	
	DA8352	01826	84.00	
	DA8355	01829	21.00	
	DA8359	01840	42.00	
	DA8365	01857	84.00	
			441.00	
11	172	01927	21.00	
	178	01929	42.00	
			63.00	
13	151	01963	21.00	
	170	01964	21.00	
	DA8353	01967	42.00	
	DA8358	01974	84.00	
	DA8361	02057	147.00	
	DA8354	02102	84.00	
	DA8356	02146	42.00	
	DA8366	02148	84.00	
	DA8367	02173	252.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page :263

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				777.00
	15	0	02397	21.00
				21.00
	16	32668	02877	21.00
		182	02878	21.00
				42.00
	17	127	03145	21.00
		172	03146	21.00
		1247	03147	21.00
				63.00
	18	507	03598	91.00
				91.00
	20	201	03622	14.00
		205	03627	21.00
		190	03628	21.00
		196	03629	21.00
		184	03630	21.00
		DA8377	03713	63.00
		DA8370	03714	63.00
		DA8381	03846	42.00
		DA8376	03879	105.00
				371.00
	21	12	04073	21.00
		230	04077	42.00
				63.00
	22	232	04404	21.00
		217	04405	21.00
		225	04406	21.00
		213	04407	21.00
		221	04408	21.00
		209	04409	21.00
		DA8369	04420	84.00
		DA8379	04492	84.00
	DA8374	04518	126.00	
	DA8373	04585	42.00	
	DA8371	04611	63.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page :264

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				525.00
	23	1548	04719	21.00
				21.00
	27	198	05295	21.00
				21.00
	28	235	05541	21.00
		242	05542	21.00
		239	05543	21.00
		22	05544	21.00
				84.00
	31	404	06427	21.00
		40	06428	21.00
		294	06438	42.00
		302	06439	42.00
		DA8389	06451	84.00
		25	06453	98.00
		20	06454	105.00
		13	06455	105.00
		39	06459	126.00
		510	06468	147.00
		18	06486	315.00
		33	06513	672.00
		21	06532	1155.00
		DA8394	06563	84.00
		DA8387	06576	84.00
		DA8392	06577	84.00
				3185.00
HEAD-WISE TOTAL				10150.00
00 8336 00 101 00 00 00	02	182	00019	55.00
8336 Civil Deposits		319	00221	59610.00
101 Security Deposits - SD/ASD/MSD		305	00233	142780.00
		156	00242	257000.00
		157	00267	1290000.00
		159	00269	1491767.00
				3241212.00
	03	187	00473	15325.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :265

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		160	00493	34462.00
		335	00510	74840.00
		321	00522	128695.00
				253322.00
	06	195	00755	5000.00
		349	00875	148670.00
		335	00878	159795.00
				313465.00
	07	212	01038	2000.00
		211	01120	51540.00
		361	01130	82610.00
		349	01139	138994.00
				275144.00
	08	221	01374	33220.00
		377	01391	70300.00
	364	01414	159970.00	
	161	01432	338345.00	
			601835.00	
09	394	01590	44005.00	
	378	01624	208597.00	
	226	01663	793050.00	
			1045652.00	
10	236	01843	18290.00	
	406	01877	107725.00	
	393	01905	294689.00	
	162	01923	1085000.00	
			1505704.00	
13	246	02127	12040.00	
	421	02183	88770.00	
	4096	02205	185224.00	
			286034.00	
14	252	02328	30010.00	
	432	02338	80945.00	
	433	02339	89961.00	
			200916.00	
15	260	02428	200.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page :266

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		259	02662	13620.00
		446	02747	67365.00
		168	02761	102000.00
		454	02772	112493.00
		164	02773	125000.00
		165	02779	150000.00
		163	02816	411000.00
		167	02847	1759667.00
		166	02849	2477000.00
				5218345.00
		16	269	02901
		268	03023	12505.00
		467	03050	39350.00
		467	03092	195105.00
			247160.00	
	17	276	03172	200.00
		275	03356	16020.00
		478	03420	85475.00
		483	03490	354158.00
			455853.00	
	20	285	03641	120.00
		488	03898	69085.00
		504	03923	104425.00
			173630.00	
	21	506	04284	40215.00
			40215.00	
	22	294	04444	600.00
		293	04592	25120.00
		501	04632	117795.00
		529	04646	187737.00
		501	04706	2321603.00
			2652855.00	
	23	308	04831	4365.00
		171	04906	85000.00
		519	04911	115830.00
		539	04916	124051.00
		170	04918	129000.00
		169	04934	199000.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :267

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		172	04939	235000.00
				892246.00
	24	315	05031	2965.00
		173	05135	38000.00
		556	05137	43350.00
		531	05157	116370.00
				200685.00
	27	322	05412	12715.00
		565	05461	149769.00
		549	05471	175795.00
				338279.00
	28	330	05756	51680.00
		576	05768	62945.00
		565	05796	208949.00
				323574.00
	29	341	05962	2600.00
		340	06072	90160.00
		585	06074	91255.00
		581	06081	116030.00
				300045.00
	30	351	06201	600.00
		350	06283	34760.00
		598	06312	99022.00
		594	06314	105235.00
				239617.00
	31	355	06556	5890.00
		607	06626	133445.00
		607	06643	193117.00
				332452.00
HEAD-WISE TOTAL				19138240.00
00 8342 00 117 01 00 00	03	8	00400	4930.00
8342 Other Deposits		DA8339	00518	4786.00
117 Defined Contr.Pen.Sch.for Govt.Employees				9716.00
01 Govt.Servant's Contr.under Tier-I	04	9	00595	2393.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :268

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				2393.00
	06	77	00712	1865.00
		DA8333	00804	4148.00
		DA8336	00805	16444.00
				22457.00
	08	300	01248	332.00
		28	01249	332.00
		162	01294	2781.00
		22	01302	3615.00
				7060.00
	09	15	01500	544.00
		16	01530	3054.00
				3598.00
	10	DA8351	01818	8132.00
				8132.00
	13	DA8366	02148	8296.00
				8296.00
	14	0	02873	332.00
				332.00
	20	DA8376	03879	16110.00
				16110.00
	22	19	04423	149.00
		DA8380	04451	768.00
		DA8374	04518	4148.00
			5065.00	
28	30	05560	158.00	
			158.00	
31	304	06536	1879.00	
	23	06547	3884.00	
	DA8394	06563	8132.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page :269

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				
		34	06565	8547.00
		40	06579	11368.00
				33810.00
HEAD-WISE TOTAL				117127.00
00 8443 00 103 00 00 00	07	2	00926	18.00
8443 Civil Deposits		22	00995	600.00
103 Security Deposits				618.00
	09	42	01483	168.00
				168.00
	10	12	01685	100.00
		27	01709	430.00
				530.00
	14	29	02872	330.00
				330.00
	17	31	03177	235.00
				235.00
	21	404	04071	20.00
		19	04083	100.00
		14	04104	250.00
		33	04116	405.00
				775.00
	30	3	06151	10.00
				10.00
HEAD-WISE TOTAL				2666.00
00 8443 00 104 00 00 00	06	112	00825	20800.00
8443 Civil Deposits				20800.00
104 Civil Court Deposits				50.00
	08	594	01220	50.00
		596	01316	5500.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :270

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				5550.00
	10	600	01728	790.00
		598	01729	790.00
		599	01730	790.00
		597	01731	790.00
		6	01733	900.00
		601	01741	1580.00
				5640.00
	15	7	02575	5000.00
				5000.00
	20	2	04056	1718314.00
				1718314.00
	21	37	04102	242.00
		38	04103	242.00
		41	04119	484.00
		45	04120	484.00
		44	04121	484.00
		48	04131	726.00
		52	04132	726.00
		34	04137	968.00
		51	04138	968.00
		32	04151	1210.00
		43	04152	1210.00
		36	04153	1210.00
		50	04154	1210.00
		39	04185	3146.00
		42	04199	4841.00
		47	04226	7261.00
		40	04230	8472.00
		46	04245	11376.00
		35	04260	16460.00
		33	04262	18154.00
		31	04285	45023.00
		49	04305	78669.00
		53	04310	93919.00
		55	04315	107253.00
		54	04323	135644.00
		30	04335	197892.00
		58	04377	658565.00
		57	04391	969848.00
		56	04397	17206248.00
				19572935.00
	24	8	05014	900.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :271

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				900.00
HEAD-WISE TOTAL				21329139.00
00 8443 00 105 00 00 00	14	86	02313	10000.00
8443 Civil Deposits		87	02314	10000.00
105 Criminal Court Deposits		88	02315	10000.00
				30000.00
HEAD-WISE TOTAL				30000.00
00 8443 00 111 01 00 00	02	181	00017	50.00
8443 Civil Deposits		318	00228	72495.00
111 Other Departmental Deposits		304	00231	86132.00
01 Electricity Department				158677.00
	03	186	00356	809.00
		320	00501	49144.00
		334	00504	60711.00
				110664.00
	06	194	00806	16742.00
		334	00860	82985.00
		348	00892	233472.00
				333199.00
	07	348	01131	86974.00
		210	01132	91302.00
		10	01133	93700.00
		360	01137	116828.00
				388804.00
	08	220	01311	4809.00
		376	01362	22578.00
		363	01396	83856.00
				111243.00
	09	225	01531	3208.00
		377	01603	77072.00
		393	01627	227930.00
				308210.00
	10	235	01761	3958.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :272

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		405	01858	40405.00
		392	01865	63882.00
				108245.00
	13	245	02004	1120.00
		408	02165	50813.00
		420	02172	62956.00
				114889.00
	14	251	02305	8000.00
		431	02323	19514.00
		432	02330	34574.00
				62088.00
	15	258	02480	1368.00
		453	02734	53125.00
		445	02775	128032.00
				182525.00
	16	267	02927	1000.00
		466	03056	50048.00
		466	03104	305907.00
				356955.00
	17	274	03254	2355.00
		482	03426	106332.00
		13	03444	143065.00
		477	03464	191751.00
				443503.00
	20	284	03657	250.00
		503	03859	32198.00
		487	03873	41249.00
				73697.00
	21	505	04247	11904.00
				11904.00
	22	292	04535	9049.00
		528	04636	148045.00
		500	04649	224326.00
				381420.00
	23	307	04790	1268.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :273

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		516	04832	4500.00
		538	04890	40837.00
		518	04919	131617.00

				178222.00

	24	314	05020	1268.00
		555	05116	15407.00
		530	05158	117122.00

				133797.00

	27	321	05341	2420.00
		564	05451	89930.00
		548	05510	627336.00

				719686.00

	28	329	05649	4345.00
		564	05767	59917.00
		575	05776	91177.00

				155439.00

	29	339	06035	13042.00
		584	06058	24567.00
		580	06125	445995.00

				483604.00

	30	349	06248	5938.00
		593	06258	9370.00
		597	06286	36069.00

				51377.00

	31	354	06544	3558.00
		606	06605	43590.00
		606	06618	82892.00

				130040.00

HEAD-WISE TOTAL				4998188.00

00 8443 00 111 08 01 00	09	12	01502	600.00
8443 Civil Deposits				-----
111 Other Departmental Deposits				600.00
08 Adidravidar Welfare Department				-----
01 Deposits from inmates of Hostels				-----
HEAD-WISE TOTAL				600.00

00 8443 00 123 00 00 00	17	7	03339	11125.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :274

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 123 00 00 00				
8443 Civil Deposits				
123 Deposits of Educational Insti				11125.00
HEAD-WISE TOTAL				11125.00
00 8550 00 104 04 00 00	03	DA8339	00518	275.00
8550 Civil Advances.				
104 Other Advances				275.00
04 Premium for Accident Group Ins (NIC)	06	DA8346	00681	346.00
				346.00
	08	5	01239	279.00
				279.00
	10	DA8359	01840	12.00
				12.00
HEAD-WISE TOTAL				912.00
00 8550 00 104 05 00 00	02	4	00021	80.00
8550 Civil Advances.		21	00041	115.00
104 Other Advances				
05 Premium for Group Insura.Cover (LIC)				195.00
	03	9	00286	40.00
		8	00287	40.00
		136	00289	40.00
		132	00290	40.00
		71	00291	40.00
		9	00292	40.00
		DA8335	00295	40.00
		6	00312	160.00
		DA8339	00518	160.00
				600.00
	04	7	00581	40.00
		48	00584	80.00
		5	00585	80.00
				200.00
	06	140	00628	40.00
		3	00631	60.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :275

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00		7	00641	120.00
		DA8346	00681	180.00
		DA8340	00746	75.00
		DA8333	00804	80.00
		DA8329	00826	60.00
				615.00
	07	94	00934	40.00
		9	00935	40.00
		6	00936	40.00
		8	00938	40.00
			160.00	
08	11	01213	40.00	
	15	01214	40.00	
	37	01215	40.00	
	153	01216	40.00	
	157	01217	40.00	
	163	01218	40.00	
	1129	01219	40.00	
	24	01240	280.00	
			560.00	
09	18	01468	40.00	
	146	01469	40.00	
			80.00	
10	DA8364	01681	75.00	
	DA8359	01840	60.00	
			135.00	
11	173	01928	40.00	
			40.00	
13	150	01965	40.00	
	169	01966	40.00	
	DA8360	01968	75.00	
	DA8361	02057	140.00	
	DA8354	02102	60.00	
	DA8356	02146	80.00	
	DA8366	02148	160.00	
	DA8367	02173	160.00	
			755.00	
16	10	02880	40.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page :276

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00		181	02881	40.00
				80.00
	17	126	03149	40.00
		171	03150	40.00
		1248	03152	40.00
				120.00
	20	202	03631	40.00
		206	03632	40.00
		185	03633	40.00
		191	03634	40.00
		DA8377	03713	40.00
		DA8370	03714	40.00
		DA8376	03879	120.00
				360.00
	21	228	04078	80.00
				80.00
	22	233	04410	40.00
		224	04411	40.00
		210	04412	40.00
		216	04413	40.00
		214	04414	40.00
		DA8379	04492	75.00
		DA8374	04518	80.00
		DA8373	04585	60.00
		DA8371	04611	60.00
				475.00
	23	1551	04721	40.00
				40.00
	27	194	05297	40.00
				40.00
	28	240	05546	40.00
		243	05547	40.00
		236	05548	40.00
		21	05549	40.00
				160.00
	31	402	06431	40.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :277

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
		21	06432	40.00
		41	06440	65.00
		DA8390	06442	75.00
		303	06443	80.00
		26	06450	120.00
		511	06457	160.00
		17	06478	360.00
		35	06508	780.00
				1720.00
HEAD-WISE TOTAL				6415.00
00 8658 00 101 01 00 00	02	10817	00072	505.00
8658 Suspense Accounts.				505.00
101 Pay Accounts Office Suspense				505.00
01 AG. Tamil Nadu-I, Chennai.				505.00
	04	1803	00592	505.00
		11081	00593	505.00
				1010.00
	08	11085	01254	505.00
				505.00
	23	11087	04767	505.00
		11086	04768	505.00
				1010.00
	27	1809	05329	610.00
				610.00
	29	1810	05903	305.00
				305.00
	31	1811	06492	505.00
		807	06494	515.00
				1020.00
HEAD-WISE TOTAL				4965.00
00 8658 00 101 19 00 00	16	1	02889	120.00
8658 Suspense Accounts.		3	02890	120.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :278

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 19 00 00				
101 Pay Accounts Office Suspense		5	02915	500.00
19 PAO-VI, Tis-Hazari, New Delhi		6	02920	632.00
		4	02947	3000.00
		2	03012	10000.00

				14372.00

HEAD-WISE TOTAL				14372.00

00 8658 00 101 60 00 00	08	25	01241	295.00
8658 Suspense Accounts.				-----
101 Pay Accounts Office Suspense				295.00
60 Postal Life Insurance				-----
	31	43	06538	2103.00
		36	06558	6175.00

				8278.00

HEAD-WISE TOTAL				8573.00

00 8658 00 102 05 00 00	02	ECS	00024	100.00
8658 Suspense Accounts.		ECS	00187	21000.00
102 Suspense Account (civil)		ECS	00194	28765.00
05 Uncredited items under ECS Payments				-----
				49865.00

	04	ECS	00611	58800.00

				58800.00

	07	ECS	01071	6320.00

				6320.00

	14	ECS TO	02301	6888.00
		ECS	02358	180000.00

				186888.00

	20	ECS	03731	3020.00

				3020.00

	24	ECS	05122	20700.00

				20700.00

	27	ECS	05525	3125700.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :279

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00				3125700.00
HEAD-WISE TOTAL				3451293.00
00 8782 00 102 01 00 00	06	5	00914	1127600.00
8782 Cash Remittances and Adjustments Between				1127600.00
102 Public Works Remittances				2293.00
01 Rem.into Try. (A) PWD	14	7	02284	2293.00
SPL.BLDG.I Total	>>>>>			1129893.00
	27	18	05319	350.00
		17	05353	5030.00
		21	05389	7200.00
		20	05421	17353.00
		19	05423	19067.00
		22	05518	1069000.00
				1118000.00
	29	23	05940	1664.00
				1664.00
	30	25	06285	35955.00
		26	06289	40690.00
		24	06300	67594.00
				144239.00
SPL.BLDG.II Total	>>>>>			1263903.00
	03	12	00346	595.00
		13	00364	1130.00
				1725.00
	06	14	00797	12700.00
				12700.00
	08	15	01201	3.00
				3.00
	09	16	01543	5345.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :280

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				5345.00
	23	17	04765	480.00
		18	04884	26110.00
				26590.00
	28	19	05727	14738.00
				14738.00
B & R (N) Total	>>>>>>			61101.00
	15	406	02464	988.00
				988.00
	17	405	03173	209.00
				209.00
	23	408	04761	377.00
		407	04766	500.00
		410	04777	763.00
		409	04809	2184.00
				3824.00
B & R (S) Total	>>>>>>			5021.00
	06	14	00659	300.00
		13	00757	5317.00
				5617.00
	08	15	01353	15911.00
				15911.00
	13	17	02143	19879.00
				19879.00
	15	18	02767	106425.00
				106425.00
	17	19	03353	15046.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :281

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				15046.00
	20	20	03805	9998.00
				9998.00
	21	21	04254	14226.00
				14226.00
	27	23	05406	10978.00
				10978.00
	28	22	05656	5160.00
				5160.00
	31	24	06593	23317.00
				23317.00
B & R (C) Total	>>>>>			226557.00
	03	9	00513	80500.00
				80500.00
	13	10	02170	61500.00
				61500.00
	23	11	04903	74100.00
				74100.00
	29	12	06065	39700.00
				39700.00
	30	14	06193	400.00
		13	06268	14500.00
				14900.00
	31	15	06602	41000.00
				41000.00
IRRIGATION Total	>>>>>			311700.00
	02	4824	00085	935.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :282

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		486	00108	2400.00
		480	00110	2658.00
		484	00146	6250.00
		477	00147	6764.00
		476	00151	7378.00
		487	00160	10053.00
		485	00165	10644.00
		478	00167	11066.00
		479	00188	22445.00
		483	00210	45197.00
				125790.00
	03	498	00311	150.00
		496	00340	500.00
		499	00366	1280.00
494		00382	2243.00	
492		00392	3508.00	
490		00403	5534.00	
489		00407	6166.00	
493		00444	8521.00	
497		00467	13540.00	
491		00476	16735.00	
04	488	00478	18544.00	
	495	00520	121274.00	
			197995.00	
	501	00597	5250.00	
	502	00598	7857.00	
05	504	00602	10128.00	
	500	00612	71022.00	
			94257.00	
06	513	00673	600.00	
	441	00694	1090.00	
	454	00696	1100.00	
	487	00701	1300.00	
	511	00705	1431.00	
	509	00750	4754.00	
	507	00764	7195.00	
	506	00771	8047.00	
	505	00779	9876.00	
	510	00793	12271.00	
07	512	00809	17008.00	
	508	00833	26184.00	
			90856.00	
07	474	00959	200.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page :283

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		460	00967	210.00
		0	00973	309.00
		524	00974	315.00
		459	00976	400.00
		468	00980	405.00
		473	00981	450.00
		452	00991	540.00
		458	00992	550.00
		447	00996	625.00
		448	01002	780.00
		472	01003	800.00
		456	01013	1050.00
		470	01015	1100.00
		449	01018	1250.00
		443	01019	1275.00
		442	01020	1300.00
		453	01021	1310.00
		461	01022	1320.00
		455	01024	1510.00
		451	01026	1650.00
		446	01027	1690.00
		471	01029	1750.00
		522	01030	1750.00
		457	01031	1770.00
		444	01033	1800.00
		469	01039	2200.00
		445	01040	2225.00
		467	01044	3000.00
		475	01045	3000.00
		462	01046	3005.00
		518	01050	3765.00
		519	01052	3915.00
		464	01059	4970.00
		450	01063	5200.00
		516	01065	5251.00
		463	01070	6290.00
		514	01074	7118.00
		465	01077	8000.00
		466	01086	9900.00
		515	01090	10099.00
		5239	01092	10520.00
		517	01100	16028.00
		521	01125	59251.00
				189846.00
	08	531	01250	405.00
		591	01259	600.00
		529	01287	2268.00
		533	01315	5250.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :284

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		526	01320	6117.00	
		527	01322	6827.00	
		530	01330	8358.00	
		525	01337	10226.00	
		534	01338	10300.00	
		528	01344	12210.00	
		532	01392	72481.00	
				135042.00	
		09	598	01484	187.00
			602	01497	365.00
			596	01516	1690.00
			597	01527	2509.00
			594	01532	3360.00
			592	01551	7393.00
			601	01561	10032.00
		593	01563	10731.00	
		600	01564	11250.00	
		595	01576	19387.00	
		599	01600	74968.00	
				141872.00	
	10	0	01713	480.00	
		619	01725	600.00	
		617	01727	750.00	
		607	01732	810.00	
		605	01753	3243.00	
		608	01755	3375.00	
		604	01756	3479.00	
		603	01782	7212.00	
		618	01823	9588.00	
		610	01828	11165.00	
		606	01845	19168.00	
		616	01873	95477.00	
				155347.00	
	11	622	01932	575.00	
		621	01933	1500.00	
		624	01944	10340.00	
		620	01945	36702.00	
				49117.00	
	13	538	01987	410.00	
		547	01988	415.00	
		631	01997	914.00	
		549	02002	1000.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page :285

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		569	02003	1030.00
		639	02009	1310.00
		629	02019	1739.00
		548	02020	1780.00
		575	02023	1850.00
		536	02025	1900.00
		535	02034	2060.00
		557	02035	2140.00
		630	02050	3563.00
		632	02062	4840.00
		627	02063	4898.00
		625	02073	5998.00
		626	02101	7152.00
		628	02112	8934.00
		582	02115	9500.00
		638	02136	18202.00
		580	02140	19000.00
		581	02142	19500.00
				118135.00
		14	654	02271
		644	02283	2158.00
		640	02287	2907.00
		642	02289	3171.00
		641	02293	5091.00
		645	02295	5933.00
		647	02303	7009.00
		643	02307	8855.00
		655	02312	9956.00
		653	02331	34967.00
		646	02866	115.00
		656	02868	150.00
			81312.00	
	15	663	02398	48.00
		559	02414	150.00
		567	02417	200.00
		537	02433	360.00
		587	02434	360.00
		586	02435	360.00
		585	02436	360.00
		556	02437	360.00
		574	02439	400.00
		577	02440	400.00
		568	02445	450.00
		579	02456	760.00
		570	02457	780.00
		540	02462	970.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :286

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		572	02467	1030.00
		544	02472	1100.00
		558	02476	1200.00
		577	02479	1350.00
		573	02485	1530.00
		550	02488	1600.00
		576	02489	1605.00
		546	02493	1800.00
		543	02494	1800.00
		542	02496	1900.00
		541	02497	1940.00
		545	02500	2000.00
		691	02501	2000.00
		553	02503	2052.00
		552	02504	2052.00
		674	02505	2115.00
		584	02506	2180.00
		566	02507	2200.00
		578	02508	2310.00
		661	02512	2596.00
		657	02518	2886.00
		662	02524	3383.00
		589	02527	3510.00
		560	02565	4080.00
		660	02567	4231.00
		561	02568	4325.00
		562	02574	4960.00
		551	02578	5110.00
		659	02580	5359.00
		658	02618	5916.00
		555	02619	6000.00
		588	02634	9200.00
		672	02650	10570.00
		565	02655	12054.00
		664	02659	12685.00
	590	02669	14456.00	
	564	02670	15000.00	
	563	02671	15000.00	
	583	02685	19300.00	
	539	02686	19600.00	
	673	02692	22880.00	
	670	02717	38178.00	
			281001.00	
	16	681	02911	425.00
		682	02936	2070.00
		679	02943	2543.00
		676	02946	2973.00
		675	02948	3061.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :287

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		677	02954	3698.00	
		680	02957	3983.00	
		689	03001	7250.00	
		690	03011	9878.00	
		678	03025	13546.00	
		688	03047	34429.00	
				83856.00	
		17	697	03154	45.00
			6953	03176	225.00
			703	03199	600.00
			698	03210	788.00
			691	03255	2405.00
			696	03262	3179.00
			693	03274	4227.00
		701	03321	8250.00	
		702	03334	10186.00	
		694	03345	12106.00	
		700	03381	25126.00	
				67137.00	
	18	730	03601	1500.00	
		731	03602	3113.00	
		733	03603	10550.00	
		729	03609	28045.00	
				43208.00	
	20	740	03656	240.00	
		744	03681	655.00	
		738	03684	669.00	
		692	03723	2718.00	
		734	03728	2862.00	
		737	03735	3198.00	
		736	03743	3742.00	
		739	03748	4299.00	
		735	03794	7822.00	
		741	03828	14706.00	
		743	03834	17466.00	
				58377.00	
	21	723	04091	200.00	
		719	04106	260.00	
		716	04108	300.00	
		797	04112	300.00	
		714	04113	400.00	
		770	04118	481.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page :288

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		724	04125	550.00
		705	04128	615.00
		722	04133	800.00
		0	04143	1035.00
		765	04146	1142.00
		713	04148	1170.00
		769	04149	1178.00
		727	04156	1275.00
		798	04158	1310.00
		717	04159	1325.00
		708	04161	1410.00
		720	04162	1600.00
		710	04163	1650.00
		767	04164	1657.00
		706	04166	1700.00
		707	04167	1810.00
		711	04168	1840.00
		715	04172	2000.00
		772	04173	2042.00
		766	04174	2101.00
		709	04176	2300.00
		725	04177	2320.00
		721	04178	2350.00
		718	04184	2900.00
		704	04195	4730.00
		768	04224	6975.00
		728	04234	9040.00
		775	04235	9500.00
		776	04242	10394.00
		726	04261	16507.00
		774	04287	48144.00
				145311.00
	22	805	04422	140.00
		803	04450	762.00
		799	04453	787.00
		764	04454	870.00
		801	04458	1203.00
		809	04485	2750.00
		794	04491	3100.00
		802	04496	3574.00
		806	04524	7065.00
		747	04538	9450.00
		810	04558	9878.00
		800	04566	11420.00
		804	04581	18043.00
		808	04610	42690.00
				111732.00
	23	817	04735	180.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :289

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		789	04737	200.00
		788	04753	300.00
		795	04757	330.00
		748	04759	360.00
		750	04760	360.00
		791	04769	520.00
		761	04772	550.00
		790	04773	560.00
		779	04774	560.00
		793	04775	650.00
		760	04776	700.00
		763	04778	786.00
		792	04779	811.00
		780	04781	900.00
		787	04782	950.00
		755	04784	1150.00
		782	04786	1200.00
		751	04787	1225.00
		796	04788	1260.00
		758	04791	1270.00
		756	04793	1320.00
		762	04794	1350.00
		785	04795	1350.00
		754	04796	1360.00
		759	04797	1400.00
		813	04798	1400.00
		783	04799	1450.00
		786	04800	1500.00
		757	04801	1540.00
		753	04802	1670.00
		816	04803	1850.00
		752	04804	1950.00
		784	04805	2000.00
		778	04806	2060.00
		749	04808	2100.00
		821	04812	2250.00
		823	04814	2400.00
		777	04817	2500.00
		746	04819	2770.00
		811	04822	3052.00
	745	04839	5500.00	
	818	04852	6506.00	
	815	04859	9143.00	
	814	04861	9654.00	
	822	04862	9706.00	
	812	04877	14968.00	
	820	04900	52520.00	
			160091.00	
	24	852	05001	270.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :290

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		850	05004	372.00
		848	05013	860.00
		847	05016	983.00
		846	05030	2765.00
		854	05044	6000.00
		55895	05091	6716.00
		855	05105	10188.00
		849	05111	13213.00
		853	05130	27838.00
				69205.00
		25	857	05269
		858	05272	1752.00
		860	05275	10702.00
		856	05277	24691.00
				37895.00
	27	867	05316	325.00
		869	05328	600.00
		865	05330	879.00
		894	05333	999.00
		861	05336	1079.00
		866	05339	2274.00
		863	05340	2305.00
		839	05342	2450.00
		864	05348	4152.00
		862	05352	4962.00
		897	05408	11475.00
		892	05410	12110.00
		896	05417	14984.00
		868	05422	18742.00
		899	05442	49664.00
		898	05469	169639.00
		900	05473	188615.00
				485254.00
	28	911	05551	80.00
		905	05556	120.00
		836	05557	135.00
		829	05561	170.00
		840	05576	300.00
		834	05588	550.00
		831	05592	800.00
		826	05595	860.00
		827	05599	985.00
		825	05600	1000.00
		830	05601	1000.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :291

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		909	05602	1000.00
		849	05604	1010.00
		833	05607	1050.00
		844	05608	1120.00
		828	05611	1275.00
		901	05612	1490.00
		837	05613	1550.00
		906	05614	1570.00
		893	05615	1700.00
		838	05617	1950.00
		902	05618	1984.00
		887	05625	2430.00
		824	05629	2820.00
		843	05630	3000.00
		832	05633	3100.00
		907	05635	3465.00
		890	05636	3492.00
		842	05639	3600.00
		903	05641	3648.00
		904	05642	3790.00
		835	05645	3990.00
		888	05647	4122.00
		891	05652	4914.00
		841	05693	7152.00
		895	05719	10362.00
	910	05723	12420.00	
	28	05735	22183.00	
	889	05747	40250.00	
			156437.00	
	29	876	05901	280.00
		886	05904	360.00
		883	05905	400.00
		885	05906	500.00
		879	05911	600.00
		914	05913	615.00
		877	05914	650.00
		918	05915	693.00
		912	05916	717.00
		884	05917	765.00
		878	05918	800.00
		882	05925	913.00
		881	05926	920.00
		921	05933	1250.00
		913	05934	1316.00
		871	05941	1700.00
		916	05947	1889.00
		917	05952	2038.00
		874	05953	2050.00

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

STATE CREDIT

Account Month: MAY, 2013

Page :292

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		915	05964	2720.00	
		920	06000	6250.00	
		870	06020	6580.00	
		880	06023	7750.00	
		922	06030	11242.00	
		873	06031	12201.00	
		875	06039	14206.00	
		923	06040	15100.00	
		872	06041	15603.00	
		919	06054	23291.00	
				133399.00	
		30	929	06194	433.00
			928	06204	879.00
			934	06205	920.00
			924	06215	1477.00
		937	06216	1500.00	
		932	06221	2000.00	
		925	06223	2458.00	
		936	06249	6448.00	
		927	06253	7685.00	
		935	06257	9152.00	
		933	06261	10830.00	
		931	06284	35538.00	
				79320.00	
	31	948	06471	250.00	
		940	06473	290.00	
		944	06488	477.00	
		943	06510	891.00	
		946	06543	3250.00	
		938	06561	7119.00	
		941	06569	9579.00	
		947	06578	10528.00	
		939	06585	13385.00	
		945	06599	30301.00	
				76070.00	
PUB.HEALTH Total			>>>>>>	3367862.00	
	29	18	05881	53.00	
		17	05888	150.00	
		16	05923	850.00	
		19	05939	1581.00	
				2634.00	
	31	20	06422	1.00	

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

STATE CREDIT

Account Month: MAY, 2013

Page :293

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		21	06487	468.00
				469.00
N.HIGH WAYS Total				3103.00
HEAD-WISE TOTAL				6369140.00
00 8782 00 102 02 00 00	02	4	00186	19833.00
8782 Cash Remittances and Adjustments Between				19833.00
102 Public Works Remittances				19651.00
02 Rem.into Try. (B) Port	03	5	00479	19651.00
				19704.00
	16	6	03034	19704.00
				3549.00
	21	7	04186	3549.00
				19500.00
	31	8	06592	19500.00
PORT Total				82237.00
HEAD-WISE TOTAL				82237.00
GRAND TOTAL				2088964596.52