

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

STATE CREDIT

Account Month: JUNE 2013

Page : 1

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	17	00237	20.00
			20.00
0029 Land Revenue			
101 Land Revenue / Tax			
HEAD-WISE TOTAL			20.00
00 0029 00 106 00 00 00	28	00484	187.00
			187.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			187.00
00 0029 00 800 01 00 00	10	00089	100.00
			100.00
0029 Land Revenue	17	00237	60.00
800 Other Receipts		00238	445.00
01 Otr Recpt of Rev/Dept. Otr than Survey		00239	20.00
			525.00
	18	00277	11000.00
			11000.00
	24	00398	20.00
			20.00
	28	00496	420.00
			420.00
HEAD-WISE TOTAL			12065.00
00 0029 00 800 02 00 00	17	00237	50.00
0029 Land Revenue		00239	100.00
			150.00
800 Other Receipts	24	00398	70.00
			70.00
02 Dte.of Survey & Land Recovred Sale of M	28	00496	40.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 2

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 02 00 00		00498	80.00
			120.00
HEAD-WISE TOTAL			340.00
00 0030 01 102 00 00 00	12	00123	51862.00
			51862.00
0030 Stamps and Registration Fees	13	00195	15680.00
			15680.00
01 STAMPS JUDICIAL			
102 Sale of Stamps			
HEAD-WISE TOTAL			67542.00
00 0030 02 102 00 00 00	03	00011	2100.00
0030 Stamps and Registration Fees		00012	350.00
			2450.00
02 STAMPS NON-JUDICIAL	05	00045	15760.00
102 Sale of Stamps		00046	9949.00
			25709.00
	10	00097	200.00
			200.00
	11	00111	100.00
			100.00
	14	00214	100.00
		00218	200.00
		00219	2000.00
			2300.00
	17	00249	350.00
			350.00
	18	00271	100.00
		00272	350.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 3

Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		00276	1000.00
			1450.00
	19	00301	350.00
			350.00
	20	00345	259160.00
			259160.00
	21	00378	4500.00
			4500.00
	24	00391	31360.00
		00397	199700.00
		00409	203454.00
			434514.00
	27	00463	4800.00
			4800.00
	28	00490	122148.00
		122148.00	
<b>HEAD-WISE TOTAL</b>			<b>858031.00</b>
00 0030 02 800 00 00 00	04	00032	1260.00
			1260.00
0030 Stamps and Registration Fees	05	00048	2000.00
			2000.00
02 STAMPS NON-JUDICIAL	07	00072	14850.00
800 Other Receipts		00074	4100.00
		00082	3785.00
			22735.00
	10	00095	17600.00
			17600.00
	12	00132	278.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 4

Head of Account	Dt.	Ty.No.	Amount
00 0030 02 800 00 00 00			278.00
	13	00193	51.00
			51.00
	14	00212	10950.00
			10950.00
	17	00247	11600.00
		00250	1800.00
			13400.00
	19	00298	2358.00
		00307	1710.00
			4068.00
	20	00331	1500.00
		00334	1075.00
		00337	4500.00
		00344	82576.00
			89651.00
	21	00370	996.00
		00374	10802.00
			11798.00
	24	00402	400.00
		00405	2320.00
			2720.00
	27	00459	200.00
		00461	120.00
			320.00
	28	00486	5010.00
			5010.00
<b>HEAD-WISE TOTAL</b>			<b>181841.00</b>
00 0030 02 900 00 00 00	06	00061	200.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 5

Head of Account	Dt.	Ty.No.	Amount
00 0030 02 900 00 00 00			
0030 Stamps and Registration Fees		00062	200.00
			400.00
02 STAMPS NON-JUDICIAL	07	00068	200.00
			200.00
900 Deduct Refunds			
HEAD-WISE TOTAL			600.00
00 0030 03 104 00 00 00	03	00008	2776.00
			2776.00
0030 Stamps and Registration Fees	04	00024	6456.00
03 REGISTRATION FEES		00033	630.00
			7086.00
104 Fees for Registering Documents	05	00039	4074.00
		00047	200.00
			4274.00
	06	00052	22280.00
			22280.00
	07	00067	14471.00
		00073	410.00
		00081	381.00
			15262.00
	10	00096	7726.00
		00105	880.00
			8606.00
	11	00118	4249.00
			4249.00
	12	00133	1564.00
		00134	140.00
			1704.00
	13	00199	19519.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 6

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			19519.00
	14	00217	3991.00
			3991.00
	17	00245	1448.00
		00246	580.00
		00251	180.00
			2208.00
	18	00270	6740.00
			6740.00
	19	00297	7898.00
		00308	175.00
			8073.00
	20	00332	105.00
		00333	150.00
		00336	450.00
		00341	32530.00
		00348	235.00
			33470.00
	21	00371	105.00
		00373	5988.00
			6093.00
	24	00403	3418.00
		00404	120.00
			3538.00
	25	00426	13071.00
			13071.00
	26	00446	3648.00
			3648.00
	27	00462	9389.00
			9389.00
28	00497	2228.00	

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

STATE CREDIT

Account Month: JUNE 2013

Page : 7

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			2228.00
<b>HEAD-WISE TOTAL</b>			<b>178205.00</b>
00 0030 03 800 00 00 00	03	00008	790.00
			790.00
0030 Stamps and Registration Fees	04	00024	1210.00
			1210.00
03 REGISTRATION FEES	05	00039	590.00
			590.00
800 Other Receipts	07	00067	620.00
			620.00
	10	00096	3310.00
			3310.00
	11	00118	19460.00
			19460.00
	12	00133	1415.00
			1415.00
	13	00199	910.00
			910.00
	14	00217	590.00
			590.00
	17	00245	1750.00
			1750.00
	18	00270	1480.00
			1480.00
	19	00297	885.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 8

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			885.00
	20	00341	660.00
		00349	2375.00
			3035.00
	21	00373	540.00
			540.00
	25	00426	760.00
			760.00
	26	00446	220.00
			220.00
	27	00462	435.00
			435.00
	28	00497	415.00
			415.00
HEAD-WISE TOTAL			38415.00
00 0039 00 104 00 00 00	21	00372	7500.00
			7500.00
0039 State Excise 104 Liquors			
HEAD-WISE TOTAL			7500.00
00 0039 00 105 00 00 00	28	00488	1728760.00
0039 State Excise		00489	68861.00
			1797621.00
105 Foreign Liquors and Spirits			
HEAD-WISE TOTAL			1797621.00
00 0039 00 800 00 00 00		00487	6800.00



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

STATE CREDIT

Account Month: JUNE 2013

Page : 9

Head of Account	Dt.	Ty.No.	Amount
00 0039 00 800 00 00 00			6800.00
0039 State Excise 800 Other Receipts			
HEAD-WISE TOTAL			6800.00
00 0040 00 101 00 00 00	24	00411	34810.00
			34810.00
0040 Sales Tax	26	00450	12530.00
			12530.00
101 Central Sales Tax			
HEAD-WISE TOTAL			47340.00
00 0040 00 110 01 01 00	03	00007	780.00
0040 Sales Tax		00010	79.00
			859.00
110 Trade Tax	04	00026	24.00
			24.00
01 VAT Collections	05	00044	21.00
			21.00
01 Tax under VAT	06	00059	14.00
			14.00
	07	00078	29.00
		00084	57785.00
		00085	59480.00
		00086	60990.00
			178284.00
	10	00102	55.00
			55.00
	11	00114	18.00
			18.00
	12	00125	16.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 10

Head of Account	Dt.	Ty.No.	Amount	
00 0040 00 110 01 01 00		00135	8800.00	
		00137	37855.00	
		00138	19610.00	
		00139	21630.00	
			-----	
			87911.00	
			-----	
		13	00192	15.00
			-----	
			15.00	
			-----	
		14	00200	19.00
			00222	9830.00
			00223	12830.00
			00224	14585.00
			00225	2385.00
			-----	
			39649.00	
			-----	
		15	00230	20100.00
			00231	75225.00
			-----	
			95325.00	
			-----	
		17	00234	50.00
			00252	63470.00
			00253	183865.00
			00258	25610.00
			00259	96160.00
			00260	3970.00
			00263	15450.00
			-----	
		388575.00		
		-----		
	18	00273	24.00	
		00284	1190.00	
		00292	14820.00	
		00293	59570.00	
		00294	20070.00	
		00295	33155.00	
		-----		
		128829.00		
		-----		
	19	00303	25.00	
		00309	3895.00	
		00310	7550.00	
		00311	20630.00	
		00316	167690.00	
		00319	665.00	
		00320	62095.00	

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

STATE CREDIT

Account Month: JUNE 2013

Page : 11

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00321	18895.00
		00322	19100.00
		00323	101335.00
			401880.00
	20	00347	24.00
		00351	8510.00
		00354	28500.00
		00358	955.00
			37989.00
	21	00368	20.00
		00380	260.00
		00384	49800.00
		00385	5355.00
		00386	43770.00
		00387	5500.00
		00388	41895.00
		00389	18250.00
		00390	77575.00
			242425.00
	24	00393	1680.00
		00399	47.00
		00406	34600.00
			36327.00
	25	00424	17.00
		00429	27770.00
		00430	60685.00
		00431	76055.00
		00432	74025.00
			238552.00
	26	00443	16.00
		16.00	
27	00457	18.00	
	00465	5930.00	
	00466	28285.00	
	00468	70865.00	
	00472	36785.00	
		141883.00	
28	00502	16.00	

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

STATE CREDIT

Account Month: JUNE 2013

Page : 12

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			16.00
HEAD-WISE TOTAL			2018667.00
00 0040 00 110 01 03 00	17	00254	100.00
			100.00
0040 Sales Tax	18	00290	100.00
110 Trade Tax		00291	100.00
			200.00
01 VAT Collections	19	00312	100.00
03 Licence Fee/Registration Fee		00313	100.00
			200.00
	24	00407	200.00
		00408	100.00
			300.00
HEAD-WISE TOTAL			800.00
00 0040 00 110 01 04 00	07	00084	3927.00
0040 Sales Tax		00085	5271.00
110 Trade Tax		00086	3007.00
			12205.00
01 VAT Collections	12	00135	390.00
			390.00
04 Penalty	17	00263	52.00
			52.00
	18	00284	30.00
			30.00
	19	00317	205.00
		00322	764.00
			969.00
	20	00358	1240.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 13

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			1240.00
	21	00380	5.00
			5.00
	24	00410	1905.00
			1905.00
	25	00429	37.00
		00431	1369.00
		00432	2812.00
			4218.00
<b>HEAD-WISE TOTAL</b>			<b>21014.00</b>
00 0040 00 110 01 05 00	07	00084	50.00
0040 Sales Tax		00085	50.00
110 Trade Tax		00086	50.00
			150.00
01 VAT Collections	12	00135	200.00
			200.00
05 Compounding Fee	17	00254	100.00
		00263	50.00
			150.00
	18	00284	150.00
		00290	100.00
		00291	100.00
			350.00
	19	00317	50.00
		00322	50.00
			100.00
	20	00358	100.00
			100.00
	21	00380	50.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 14

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 05 00			50.00
	24	00407	200.00
		00410	100.00
			300.00
	25	00429	50.00
		00431	50.00
		00432	50.00
			150.00
HEAD-WISE TOTAL			1550.00
00 0040 00 110 02 01 00	17	00255	2010670.00
0040 Sales Tax		00256	2000000.00
110 Trade Tax		00257	2000000.00
			6010670.00
02 NON-VAT Collections	21	00383	286260.00
			286260.00
01 Tax under Non-VAT	24	00412	498655.00
			498655.00
	25	00427	759555.00
		00428	800000.00
			1559555.00
	27	00467	1500000.00
		00469	585985.00
		00470	800000.00
		00471	800000.00
		00473	1000000.00
		00474	1000000.00
		00475	1000000.00
			6685985.00
	28	00508	891870.00
			891870.00
	29	00511	800000.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 15

Head of Account	Dt.	Ty.No.	Amount	
00 0040 00 110 02 01 00		00512	1740495.00	
		00513	809160.00	
		00514	1341985.00	
		00515	1500000.00	
		00516	500000.00	
		00517	500000.00	
		00518	500000.00	
		00519	1000000.00	
		00520	500000.00	
				9191640.00
HEAD-WISE TOTAL			25124635.00	
00 0040 00 110 02 04 00	12	00136	77.00	
			77.00	
	0040 Sales Tax	17	00264	32.00
			32.00	
	110 Trade Tax	19	00318	10.00
			10.00	
	02 NON-VAT Collections	21	00379	54.00
			54.00	
	04 Penelty			
	HEAD-WISE TOTAL			173.00
00 0040 00 110 02 05 00	12	00136	50.00	
			50.00	
	0040 Sales Tax	17	00264	50.00
			50.00	
	110 Trade Tax	19	00318	100.00
			100.00	
	02 NON-VAT Collections	21	00379	300.00
			300.00	
	05 Compounding Fee			
	HEAD-WISE TOTAL			500.00

00 0040 00 110 02 06 00	12	00136	3190.00
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GOVERNMENT OF PONDICHERRY  
 Directorate of Accounts and Treasuries  
 Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JUNE 2013

Page : 16

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 06 00			3190.00
0040 Sales Tax	14	00226	1130.00
			1130.00
110 Trade Tax	17	00264	4405.00
			4405.00
02 NON-VAT Collections	19	00318	1860.00
			1860.00
06 Compounding Tax	21	00379	3491.00
			3491.00
HEAD-WISE TOTAL			14076.00
00 0040 00 110 02 07 00	13	00200	26925.00
0040 Sales Tax		00201	181751.00
			208676.00
110 Trade Tax	20	00350	5310.00
			5310.00
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			213986.00
00 0041 00 101 00 00 00	03	00017	8100.00
			8100.00
0041 Taxes on Vehicles	04	00034	4800.00
			4800.00
101 Receipts Under Imv Act	05	00049	5950.00
			5950.00
	06	00064	4900.00
			4900.00
	07	00087	8270.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 17

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			8270.00
	10	00106	19383.00
			19383.00
	11	00119	14140.00
			14140.00
	13	00202	59148.00
			59148.00
	14	00227	17290.00
			17290.00
	17	00261	18380.00
			18380.00
	18	00285	4800.00
			4800.00
	19	00314	5100.00
			5100.00
	20	00352	10860.00
			10860.00
	21	00381	7750.00
			7750.00
	25	00434	28024.00
			28024.00
	26	00448	10020.00
			10020.00
	27	00477	8340.00
			8340.00
	28	00491	6100.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 18

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			6100.00
HEAD-WISE TOTAL			241355.00
00 0041 00 102 00 00 00	03	00018	3405.00
			3405.00
0041 Taxes on Vehicles	04	00035	5543.00
			5543.00
102 Recpt Under the Smv Taxation A	05	00050	15875.00
			15875.00
	06	00063	3165.00
			3165.00
	07	00088	43995.00
			43995.00
	10	00107	13156.00
			13156.00
	11	00120	22950.00
			22950.00
	13	00203	14290.00
			14290.00
	14	00228	7630.00
			7630.00
	17	00262	7371.00
			7371.00
	18	00286	5640.00
			5640.00
	19	00315	3148.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 19

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			3148.00
	20	00353	6520.00
			6520.00
	21	00382	7360.00
			7360.00
	25	00433	25580.00
			25580.00
	26	00449	4815.00
			4815.00
	27	00476	5655.00
			5655.00
	28	00492	2988.00
			2988.00
HEAD-WISE TOTAL			199086.00
00 0049 03 000 01 00 00	10	00098	102.00
			102.00
0049 Interest Receipts	11	00117	134.00
			134.00
03 OTHER INTEREST RECEIPTS OF CG.			
01 Int. of GPF			
HEAD-WISE TOTAL			236.00
00 0049 04 800 17 00 00		00116	200.00
			200.00
0049 Interest Receipts	13	00204	4313.00
			4313.00
04 INT.RECEIPTS OF STATE/UTGOVT.			
800 Other Receipts			
17 MCA			

HEAD-WISE		TOTAL			4513.00				
00	0055	00	104	00	00	00	21	00369	20.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 20

Head of Account	Dt.	Ty.No.	Amount
00 0055 00 104 00 00 00			20.00
0055 Police			
104 Recpt Under Arms Act			
HEAD-WISE TOTAL			20.00
00 0055 00 800 00 00 00	04	00028	8.00
0055 Police		00029	80.00
800 Other Receipts		00030	6.00
			94.00
	05	00037	230.00
			230.00
	06	00054	6.00
		00055	2.00
		00056	230.00
			238.00
	10	00101	12.00
			12.00
	13	00194	235.00
			235.00
	20	00335	230.00
			230.00
	21	00366	24.00
			24.00
	27	00451	230.00
			230.00
	28	00500	20.00
			20.00
	29	00509	600.00
			600.00
HEAD-WISE TOTAL			1913.00

00 0059 01 800 00 00 00	03	00007	19500.00
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GOVERNMENT OF PONDICHERRY  
 Directorate of Accounts and Treasuries  
 Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JUNE 2013

Page : 21

Head of Account	Dt.	Ty.No.	Amount
00 0059 01 800 00 00 00			19500.00
0059 Public Works	07	00069	120.00
			120.00
01 OFFICE BUILDINGS	14	00211	2000.00
			2000.00
800 Other Receipts			
HEAD-WISE TOTAL			21620.00
00 0059 60 800 00 00 00	13	00190	110.00
			110.00
0059 Public Works	24	00393	42000.00
			42000.00
60 OTHER BUILDINGS			
800 Other Receipts			
HEAD-WISE TOTAL			42110.00
00 0059 80 800 00 00 00	05	00038	100.00
			100.00
0059 Public Works			
80 GENERAL			
800 Other Receipts			
HEAD-WISE TOTAL			100.00
00 0070 01 102 00 00 00	04	00031	2000.00
			2000.00
0070 Other Administrative Services	06	00053	2000.00
			2000.00
01 ADMINISTRATION OF JUSTICE	12	00130	5300.00
			5300.00
102 Fines and Forfeitures			
HEAD-WISE TOTAL			9300.00



| 00 0070 60 108 01 00 00

| 28 |00485 |

520.00 |

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

STATE CREDIT

Account Month: JUNE 2013

Page : 22

Head of Account	Dt.	Ty.No.	Amount
00 0070 60 108 01 00 00			520.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			520.00
00 0070 60 108 02 00 00		00485	69.00
			69.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
02 Special Marriage Act			
HEAD-WISE TOTAL			69.00
00 0070 60 800 00 00 00	12	00128	497.00
0070 Other Administrative Services		00129	859.00
			1356.00
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			1356.00
00 0210 01 800 00 00 00	20	00355	1704.00
0210 Medicals and Public Health		00356	12088.00
01 URBAN HEALTH SERVICES		00357	539.00
			14331.00
800 Other Receipts			
HEAD-WISE TOTAL			14331.00
00 0215 01 102 00 00 00	04	00022	1900.00
			1900.00
0215 Water Supply and Sanitation	10	00099	47400.00
			47400.00
01 WATER SUPPLY	12	00127	14700.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 23

Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			14700.00
102 Recpt From Rural Water Supply	13	00190	1575.00
			1575.00
	14	00211	50.00
			50.00
	17	00241	14700.00
			14700.00
	18	00268	325.00
			325.00
	19	00306	525.00
			525.00
	20	00338	6300.00
			6300.00
	21	00375	18050.00
			18050.00
	24	00393	525.00
			525.00
	25	00425	175.00
			175.00
	26	00437	22200.00
			22200.00
	27	00456	13825.00
			13825.00
	28	00499	1050.00
			1050.00
<b>HEAD-WISE TOTAL</b>			<b>143300.00</b>

| 00 0230 00 101 00 00 00

| 04 |00027 |

400.00 |

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

STATE CREDIT

Account Month: JUNE 2013

Page : 24

Head of Account	Dt.	Ty.No.	Amount
00 0230 00 101 00 00 00			400.00
0230 Labour and Employment	06	00060	200.00
			200.00
101 Recpt Under Labour Laws	10	00104	40.00
			40.00
	17	00242	300.00
		00248	350.00
			650.00
	19	00304	350.00
			350.00
	20	00339	800.00
			800.00
	21	00377	400.00
		03581	1039.00
			1439.00
HEAD-WISE TOTAL			3879.00
00 0230 00 104 00 00 00	24	00401	100.00
			100.00
0230 Labour and Employment			
104 Fees Realised Under Fac. Act			
HEAD-WISE TOTAL			100.00
00 0230 00 106 00 00 00	28	00482	150.00
			150.00
0230 Labour and Employment			
106 Fees Under Contract Labour &			
HEAD-WISE TOTAL			150.00
00 0230 00 800 00 00 00	20	00325	425.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 25

Head of Account	Dt.	Ty.No.	Amount
00 0230 00 800 00 00 00			
0230 Labour and Employment		00326	400.00
800 Other Receipts		00327	60.00
		00328	375.00
		00329	60.00
		00330	475.00
			-----
			1795.00
			-----
	21	00363	680.00
		00364	30.00
		00365	30.00
			-----
			740.00
			-----
	26	00436	300.00
			-----
			300.00
			-----
HEAD-WISE TOTAL			2835.00
			-----
00 0401 00 104 00 00 00	24	00395	31036.00
			-----
			31036.00
			-----
0401 Crop Husbandry			
104 Receipts From Agrl Farms			
			-----
HEAD-WISE TOTAL			31036.00
			-----
00 0401 00 800 00 00 00	26	00447	500.00
			-----
			500.00
			-----
0401 Crop Husbandry			
800 Other Receipts			
			-----
HEAD-WISE TOTAL			500.00
			-----
00 0405 00 800 00 00 00	03	00009	1968.00
			-----
			1968.00
			-----
0405 Fisheries	04	00025	600.00
			-----
			600.00
			-----
800 Other Receipts	05	00043	528.00
			-----
			528.00
			-----
	06	00058	360.00
			-----

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

STATE CREDIT

Account Month: JUNE 2013

Page : 26

Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			360.00
	07	00079	720.00
			720.00
	10	00103	1368.00
			1368.00
	11	00113	456.00
			456.00
	12	00124	384.00
			384.00
	13	00191	384.00
			384.00
	14	00221	480.00
			480.00
	17	00235	1248.00
			1248.00
	18	00274	150.00
		00275	600.00
			750.00
	19	00302	624.00
			624.00
	20	00346	600.00
			600.00
	21	00367	504.00
			504.00
	24	00400	1152.00
		1152.00	
25	00423	408.00	

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

STATE CREDIT

Account Month: JUNE 2013

Page : 27

Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00			408.00
	26	00444	408.00
		00445	1125.00
			1533.00
	27	00458	456.00
			456.00
	28	00501	408.00
			408.00
HEAD-WISE TOTAL			14931.00
00 0425 00 101 00 00 00	19	00305	7750.00
			7750.00
0425 Co Operation			
101 Audit Fees			
HEAD-WISE TOTAL			7750.00
00 0701 80 800 00 00 00	17	00237	42.00
			42.00
0701 Major and Medium Irrigation			
80 GENERAL			
800 Other Receipts			
HEAD-WISE TOTAL			42.00
00 0801 05 101 00 00 00	03	00001	281193.00
0801 Power		00003	1742274.00
			2023467.00
05 TRANSMISSION & DISTRIBUTION	04	00019	270324.00
101 Sale of Power		00021	269409.00
			539733.00
	05	00040	201705.00
		00042	168576.00



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

STATE CREDIT

Account Month: JUNE 2013

Page : 28

Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			370281.00
	06	00051	523833.00
		00057	178447.00
			702280.00
	07	00065	1508.00
		00066	199060.00
		00070	182077.00
		00077	11142.00
			393787.00
	10	00091	377811.00
		00092	144973.00
		00093	204442.00
		00094	82486.00
			809712.00
	11	00108	361921.00
		00110	250993.00
			612914.00
	12	00121	133365.00
		00122	181503.00
			314868.00
	13	00196	273552.00
			273552.00
	14	00206	378651.00
		00207	42092.00
		00209	263951.00
			684694.00
	15	00229	110734.00
			110734.00
17	00232	311924.00	
	00236	490363.00	
		802287.00	
18	00266	382564.00	

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

STATE CREDIT

Account Month: JUNE 2013

Page : 29

Head of Account	Dt.	Ty.No.	Amount	
00 0801 05 101 00 00 00		00269	1209719.00	
			1592283.00	
		19	00299	884471.00
			00300	237057.00
				1121528.00
		20	00340	100000.00
			00343	307725.00
				407725.00
		21	00359	204845.00
			00361	236985.00
			00362	302307.00
				744137.00
		24	00392	711193.00
			00396	318318.00
				1029511.00
		25	00413	1016728.00
			00414	1111669.00
			00417	267729.00
				2396126.00
		26	00438	1522855.00
			00439	115211.00
			00440	193923.00
			00442	209741.00
				2041730.00
		27	00452	220733.00
			00453	308449.00
			529182.00	
	28	00478	769552.00	
		00481	189097.00	
			958649.00	
	29	00510	2279.00	
			2279.00	
HEAD-WISE TOTAL			18461459.00	

00 0801 05 800 00 00 00	03	00001	375.00
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GOVERNMENT OF PONDICHERRY  
 Directorate of Accounts and Treasuries  
 Treasury Monthly Compilation Report

STATE CREDIT

Account Month: JUNE 2013

Page : 30

Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			375.00
0801 Power	04	00019	3350.00
			3350.00
05 TRANSMISSION & DISTRIBUTION	05	00040	100.00
800 Other Receipts		00042	1800.00
			1900.00
	06	00057	250.00
			250.00
	07	00070	6850.00
			6850.00
	10	00091	1650.00
			1650.00
	11	00110	3450.00
			3450.00
	12	00122	2250.00
			2250.00
	13	00196	2050.00
			2050.00
	14	00209	5200.00
			5200.00
	17	00232	1945.00
			1945.00
	19	00300	3700.00
			3700.00
	20	00343	2000.00
			2000.00
	21	00361	3700.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 31

Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			3700.00
	25	00417	3050.00
			3050.00
	26	00442	3050.00
			3050.00
	27	00452	3050.00
			3050.00
	28	00481	2550.00
			2550.00
HEAD-WISE TOTAL			50370.00
00 1054 00 800 00 00 00	19	00306	720.00
			720.00
1054 Roads and Bridges	27	00456	1700.00
			1700.00
800 Other Receipts			
HEAD-WISE TOTAL			2420.00
00 1452 00 105 00 00 00	03	00006	11650.00
			11650.00
1452 Tourism	04	00023	3800.00
			3800.00
105 Rents and Catering Receipts	05	00036	4700.00
			4700.00
	07	00071	8200.00
			8200.00
	10	00100	10900.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 32

Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			10900.00
	11	00112	11800.00
			11800.00
	12	00126	4400.00
			4400.00
	14	00213	4600.00
			4600.00
	17	00244	8600.00
			8600.00
	18	00267	5600.00
			5600.00
	20	00324	13600.00
			13600.00
	21	00376	3900.00
			3900.00
	24	00394	13800.00
			13800.00
	26	00435	10000.00
			10000.00
	27	00460	4800.00
			4800.00
	28	00483	5900.00
			5900.00
HEAD-WISE TOTAL			126250.00
00 1456 00 800 00 00 00		00503	730.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 33

Head of Account	Dt.	Ty.No.	Amount
00 1456 00 800 00 00 00			730.00
1456 Civil Supplies 800 Other Receipts			
HEAD-WISE TOTAL			730.00
00 1475 00 106 00 00 00	03	00013	30900.00
			30900.00
1475 Other General Economic Services	17	00240	11640.00
			11640.00
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			42540.00
00 7610 00 202 02 00 00	13	00205	23000.00
			23000.00
7610 Loans to Government Servants etc. 202 Advances for purchase of Motor Cars 02 MCA			
HEAD-WISE TOTAL			23000.00
00 8009 01 101 00 00 00	03	00014	3000.00
			3000.00
8009 State Provident Fund	07	00083	6800.00
			6800.00
01 Civil 101 General Provident Fund			
HEAD-WISE TOTAL			9800.00
00 8011 00 104 01 00 00	03	00015	9.00
			9.00
8011 Insurance and Pension Fund. 104 U.T.G.E.I.S, 1984 01 Insurance Fund			
HEAD-WISE TOTAL			9.00
00 8011 00 104 02 00 00		00015	21.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 34

Head of Account	Dt.	Ty.No.	Amount
00 8011 00 104 02 00 00			21.00
8011 Insurance and Pension Fund.			
104 U.T.G.E.I.S, 1984			
02 Savings Funds			
HEAD-WISE TOTAL			21.00
00 8336 00 101 00 00 00		00002	2400.00
			2400.00
8336 CIVIL DEPOSITS	04	00020	5125.00
			5125.00
101 Security Deposits - SD/ASD/MSD	05	00041	7800.00
			7800.00
	07	00075	26900.00
			26900.00
	10	00090	3000.00
			3000.00
	11	00109	59900.00
			59900.00
	12	00131	12850.00
			12850.00
	13	00197	41900.00
			41900.00
	14	00210	17765.00
			17765.00
	17	00233	4100.00
			4100.00
	19	00296	5800.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 35

Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00			5800.00
	20	00342	5950.00
			5950.00
	21	00360	18850.00
			18850.00
	25	00416	6900.00
			6900.00
	26	00441	8100.00
			8100.00
	27	00455	10850.00
			10850.00
	28	00480	10580.00
			10580.00
<b>HEAD-WISE TOTAL</b>			<b>248770.00</b>
00 8443 00 104 00 00 00	03	00004	800.00
8443 Civil Deposits		00005	1000.00
			1800.00
104 Civil Court Deposits	13	00198	2289.00
			2289.00
	28	00494	1000.00
		00495	800.00
		00504	6115.00
		00505	1200.00
		00506	1500.00
			10615.00
<b>HEAD-WISE TOTAL</b>			<b>14704.00</b>
00 8443 00 105 00 00 00	07	00080	200000.00

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

STATE CREDIT

Account Month: JUNE 2013

Page : 36

Head of Account	Dt.	Ty.No.	Amount
00 8443 00 105 00 00 00			200000.00
8443 Civil Deposits			
105 Criminal Court Deposits			
HEAD-WISE TOTAL			200000.00
00 8443 00 111 01 00 00		00076	5379.00
			5379.00
8443 Civil Deposits	14	00208	8772.00
			8772.00
111 Other Departmental Deposits	25	00415	35207.00
			35207.00
01 Electricity Department	28	00479	24189.00
			24189.00
HEAD-WISE TOTAL			73547.00
00 8550 00 104 05 00 00	03	00016	40.00
			40.00
8550 Civil Advances.			
104 Other Advances			
05 Premium for Group Insura.Cover (LIC)			
HEAD-WISE TOTAL			40.00
00 8782 00 102 01 00 00	25	00418	6200.00
8782 Cash Remittances and Adjustments Betwee		00419	3200.00
102 Public Works Remittances		00420	28772.00
01 Rem.into Try. (A) PWD		00421	29236.00
		00422	21980.00
			89388.00
	27	00454	9000.00
			9000.00
HEAD-WISE TOTAL YANAM			98388.00
GRAND TOTAL	>>>>>>		50685008.00