

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 1

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 101 00 00 00	11	00155	174.00
			174.00
0029 Land Revenue	18	00260	244.00
101 Land Revenue / Tax		00261	56.00
			300.00
	28	00536	200.00
			200.00
HEAD-WISE TOTAL			674.00
00 0029 00 106 00 00 00		00541	72.00
			72.00
0029 Land Revenue			
106 Recpt.on A/c Ofsurvey S.Operat			
HEAD-WISE TOTAL			72.00
00 0029 00 800 01 00 00	11	00154	40.00
0029 Land Revenue		00155	80.00
			120.00
800 Other Receipts	18	00260	320.00
01 Otr Recpt of Rev/Dept. Otr than Survey		00266	100.00
			420.00
	25	00418	30.00
			30.00
	28	00537	40.00
			40.00
HEAD-WISE TOTAL			610.00
00 0029 00 800 02 00 00	11	00154	150.00
0029 Land Revenue		00155	20.00
			170.00
800 Other Receipts	25	00418	80.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 2

Head of Account	Dt.	Ty.No.	Amount
00 0029 00 800 02 00 00			80.00
02 Dte.of Survey & Land Recovred Sale of Ma			
HEAD-WISE TOTAL			250.00
00 0030 02 102 00 00 00	01	00009	139790.00
0030 Stamps and Registration Fees		00010	199750.00
			339540.00
02 STAMPS NON-JUDICIAL	04	00033	99950.00
			99950.00
102 Sale of Stamps	06	00078	199900.00
			199900.00
	07	00090	100.00
		00098	500.00
			600.00
	11	00147	179910.00
		00157	500.00
		00162	500.00
			180910.00
	13	00200	100.00
		00207	119940.00
			120040.00
	15	00241	64530.00
			64530.00
	19	00312	200.00
		00320	200.00
		00321	100.00
		00324	400.00
			900.00
	22	00341	400.00
			400.00
	25	00406	400.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 3

Head of Account	Dt.	Ty.No.	Amount
00 0030 02 102 00 00 00		00411	300.00
		00412	400.00
			1100.00
	26	00454	7200.00
		00455	400.00
		00459	66482.00
			74082.00
	28	00528	63554.00
		00534	100.00
		00538	100.00
		00539	100.00
			63854.00
HEAD-WISE TOTAL			1145806.00
00 0030 02 800 00 00 00 0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 800 Other Receipts	01	00003	145350.00
			145350.00
	05	00052	197300.00
		00061	61875.00
			259175.00
	07	00093	10600.00
			10600.00
	08	00114	6190.00
			6190.00
	12	00187	201525.00
		00189	29670.00
			231195.00
	13	00206	3150.00
			3150.00
	14	02251	66600.00
		66600.00	
15	00245	5350.00	

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 4

Head of Account	Dt.	Ty.No.	Amount
00 0030 02 800 00 00 00			5350.00
	18	00283	2550.00
			2550.00
	19	00313	50450.00
			50450.00
	22	00378	273400.00
			273400.00
	25	00420	24750.00
			24750.00
	26	00458	50.00
			50.00
	27	00503	2110.00
			2110.00
	28	00540	50.00
		00543	7450.00
			7500.00
HEAD-WISE TOTAL			1088420.00
00 0030 03 104 00 00 00	01	00008	15388.00
			15388.00
0030 Stamps and Registration Fees	05	00059	33182.00
			33182.00
03 REGISTRATION FEES	06	00072	151.00
			151.00
104 Fees for Registering Documents	07	00094	15948.00
			15948.00
	08	00113	28314.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 5

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 104 00 00 00			28314.00
	11	00146	195071.00
			195071.00
	12	00188	43785.00
			43785.00
	14	00225	14826.00
			14826.00
	15	00246	3896.00
			3896.00
	18	00282	356.00
			356.00
	19	00314	13487.00
			13487.00
	22	00376	29681.00
			29681.00
	25	04181	6155.00
			6155.00
	26	00457	5350.00
			5350.00
	27	00502	6119.00
			6119.00
	28	00542	4474.00
			4474.00
HEAD-WISE TOTAL			416183.00
00 0030 03 800 00 00 00	01	00008	480.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 6

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			480.00
0030 Stamps and Registration Fees	04	00030	500.00
			500.00
03 REGISTRATION FEES	05	00059	1290.00
			1290.00
800 Other Receipts	06	00072	340.00
			340.00
	07	00094	1325.00
			1325.00
	08	00113	570.00
			570.00
	11	00146	640.00
			640.00
	12	00188	1040.00
			1040.00
	14	00225	1440.00
			1440.00
	15	00246	740.00
			740.00
	18	00282	810.00
			810.00
	19	00314	1740.00
			1740.00
	22	00376	1130.00
			1130.00
	26	00457	430.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 7

Head of Account	Dt.	Ty.No.	Amount
00 0030 03 800 00 00 00			430.00
	27	00502	520.00
			520.00
	28	00542	940.00
			940.00
HEAD-WISE TOTAL			13935.00
00 0039 00 104 00 00 00	22	00379	600000.00
0039 State Excise		00380	600000.00
104 Liquors		00381	400000.00
		00387	600000.00
			2200000.00
	25	00424	600000.00
		00425	400000.00
		00426	600000.00
			1600000.00
	26	00465	400000.00
		00471	400000.00
		00472	600000.00
			1400000.00
	27	00504	600000.00
		00505	400000.00
		00506	400000.00
		00507	400000.00
		00508	400000.00
		00509	400000.00
		00510	400000.00
		00511	400000.00
		00512	400000.00
		00513	400000.00
		00514	400000.00
		00515	400000.00
			5000000.00
HEAD-WISE TOTAL			10200000.00
00 0039 00 105 00 00 00	22	00382	838392.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 8

Head of Account	Dt.	Ty.No.	Amount
00 0039 00 105 00 00 00			
0039 State Excise		00383	16070.00
105 Foreign Liquors and Spirits		00384	1610766.00
		00385	53460.00
			2518688.00
HEAD-WISE TOTAL			2518688.00
00 0039 00 150 00 00 00	26	00446	10000.00
			10000.00
0039 State Excise			
150 Fines and Confiscations			
HEAD-WISE TOTAL			10000.00
00 0039 00 800 00 00 00	22	00386	6800.00
			6800.00
0039 State Excise			
800 Other Receipts			
HEAD-WISE TOTAL			6800.00
00 0040 00 102 01 00 00	12	00178	380.00
			380.00
0040 Sales Tax			
102 Recpt Under State Sales Tax Ac			
01 Tax Collection			
HEAD-WISE TOTAL			380.00
00 0040 00 110 01 01 00	01	00012	18.00
			18.00
0040 Sales Tax	04	00025	52.00
110 Trade Tax		00032	3115.00
01 VAT Collections		00038	69135.00
			72302.00
01 Tax under VAT	05	00062	17.00
		00068	2925.00
			2942.00
	06	00070	12.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 9

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00			12.00
	07	00091	15.00
		00101	4250.00
		00104	50425.00
		00106	146505.00
			201195.00
	08	00119	340.00
		00121	12.00
		00133	50787.00
		00134	11623.00
		00135	8065.00
		00136	2.00
		00137	3.00
		00138	58775.00
		00139	67565.00
			197172.00
	09	00142	128955.00
			128955.00
	11	00149	34.00
		00164	6560.00
		00167	5950.00
			12544.00
	12	00173	18.00
			18.00
	13	00196	21.00
		00215	12750.00
			12771.00
	14	00220	17.00
		00229	11540.00
		00230	87675.00
		00232	5010.00
		00233	11600.00
		00234	7900.00
			123742.00
	15	00236	21.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 10

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00237	150.00
		00249	11845.00
		00253	57840.00
		00254	33690.00
		00255	19860.00
		00257	52960.00
			176366.00
	18	00273	40.00
		00291	18275.00
		00292	38855.00
		00293	19760.00
		00295	896.00
		00296	82325.00
		00297	24285.00
		00298	46035.00
		00299	13975.00
		00300	17209.00
		00301	28300.00
		00302	19000.00
		00307	13580.00
	00309	28685.00	
		351220.00	
19	00319	16.00	
	00325	5965.00	
	00328	5250.00	
	00329	12450.00	
	00330	60710.00	
	00331	392080.00	
	00333	185.00	
	00334	200.00	
	00335	20350.00	
	00336	1870.00	
	00338	55020.00	
		554096.00	
22	00346	51.00	
	00377	80.00	
	00389	134.00	
	00393	8115.00	
	00394	14450.00	
	00398	740.00	
		23570.00	
25	00415	49.00	

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 11

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 01 00		00428	453490.00
		00430	29770.00
		00431	88670.00
		00437	12410.00
		00438	2250.00
			586639.00
	26	00444	18.00
		00464	47850.00
		00466	8275.00
		00467	68690.00
		00468	30305.00
		00469	15575.00
		00475	165.00
		00483	17280.00
		00484	12550.00
			200708.00
	27	00488	82730.00
		00516	20.00
		00520	37895.00
			120645.00
	28	00524	20.00
			20.00
			2764935.00
HEAD-WISE TOTAL			
00 0040 00 110 01 03 00	25	00435	100.00
0040 Sales Tax		00436	200.00
110 Trade Tax		00438	100.00
			400.00
01 VAT Collections			
03 Licence Fee/Registration Fee			
HEAD-WISE TOTAL			400.00
00 0040 00 110 01 04 00	04	00032	825.00
			825.00
0040 Sales Tax	05	00068	1770.00
			1770.00
110 Trade Tax	07	00101	870.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 12

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 01 04 00			870.00
01 VAT Collections	08	00135	1425.00
			1425.00
04 Penalty	11	00164	240.00
		00167	50.00
			290.00
	12	00193	2650.00
			2650.00
	15	00249	3350.00
			3350.00
	19	00325	60.00
			60.00
	22	00394	50.00
		00398	50.00
			100.00
	25	00438	20.00
			20.00
	26	00469	330.00
		00475	355.00
			685.00
HEAD-WISE TOTAL			12045.00
00 0040 00 110 02 01 00	18	00285	1388385.00
0040 Sales Tax		00286	1980120.00
110 Trade Tax		00287	1500000.00
02 NON-VAT Collections		00288	1500000.00
01 Tax under Non-VAT		00289	1000000.00
		00310	1000000.00
			8368505.00
	19	00337	3933185.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 13

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 01 00			3933185.00
	22	00390	1651770.00
		00391	1000000.00
		00392	1000000.00
		00396	1000000.00
			4651770.00
	25	00432	970390.00
		00433	1000000.00
		00434	1000000.00
			2970390.00
	26	00460	800000.00
		00461	800000.00
		00462	882700.00
		00463	1008940.00
		00479	322415.00
		00481	500000.00
		00482	500000.00
			4814055.00
	27	00517	500000.00
		00518	500000.00
		00519	500000.00
			1500000.00
	28	00551	1000000.00
			1000000.00
			27237905.00
HEAD-WISE TOTAL			27237905.00
00 0040 00 110 02 04 00	26	00476	40.00
			40.00
0040 Sales Tax			
110 Trade Tax			
02 NON-VAT Collections			
04 Penelty			
HEAD-WISE TOTAL			40.00
00 0040 00 110 02 06 00	14	00228	1805.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 14

Head of Account	Dt.	Ty.No.	Amount
00 0040 00 110 02 06 00			1805.00
0040 Sales Tax	15	00248	5105.00
			5105.00
110 Trade Tax	18	00308	7780.00
			7780.00
02 NON-VAT Collections	22	00397	485.00
			485.00
06 Compounding Tax	26	00476	1540.00
			1540.00
HEAD-WISE TOTAL			16715.00
00 0040 00 110 02 07 00	08	00132	184239.00
			184239.00
0040 Sales Tax	22	00395	4346.00
			4346.00
110 Trade Tax			
02 NON-VAT Collections			
07 Compounding Tax for Works Contract			
HEAD-WISE TOTAL			188585.00
00 0041 00 101 00 00 00	01	00020	6650.00
			6650.00
0041 Taxes on Vehicles	04	00027	17350.00
			17350.00
101 Receipts Under Imv Act	05	00067	4700.00
			4700.00
	06	00085	5120.00
			5120.00
	07	00102	4700.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 15

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			4700.00
	08	00129	6960.00
			6960.00
	11	00165	23550.00
			23550.00
	12	00191	9170.00
			9170.00
	13	00212	8670.00
			8670.00
	14	00227	4770.00
			4770.00
	15	00251	3400.00
			3400.00
	18	00306	10600.00
			10600.00
	19	00327	5200.00
			5200.00
	22	00400	4300.00
		00401	15560.00
			19860.00
	25	00423	15490.00
			15490.00
	26	00473	6980.00
			6980.00
	27	00486	10935.00
			10935.00
	28	00548	10590.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 16

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 101 00 00 00			10590.00
HEAD-WISE TOTAL			174695.00
00 0041 00 102 00 00 00	01	00019	10650.00
			10650.00
0041 Taxes on Vehicles	04	00028	14555.00
			14555.00
102 Recpt Under the Smv Taxation A	05	00066	3634.00
			3634.00
	06	00084	1860.00
			1860.00
	07	00103	15754.00
			15754.00
	08	00130	2950.00
			2950.00
	11	00166	22112.00
			22112.00
	12	00190	5821.00
			5821.00
	13	00213	9795.00
			9795.00
	14	00226	2400.00
			2400.00
	15	00252	1601.00
			1601.00
	18	00305	3675.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 17

Head of Account	Dt.	Ty.No.	Amount
00 0041 00 102 00 00 00			3675.00
	19	00326	2875.00
			2875.00
	22	00402	3260.00
		00403	9780.00
			13040.00
	25	00422	9710.00
			9710.00
	26	00474	7813.00
			7813.00
	27	00487	27370.00
			27370.00
	28	00547	12375.00
			12375.00
HEAD-WISE TOTAL			167990.00
00 0055 00 800 00 00 00	01	00007	115.00
			115.00
0055 Police	05	00069	230.00
			230.00
800 Other Receipts	08	00108	115.00
			115.00
	15	00239	230.00
			230.00
	25	00404	230.00
			230.00
	26	00449	24.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 18

Head of Account	Dt.	Ty.No.	Amount
00 0055 00 800 00 00 00			24.00
	28	00526	230.00
			230.00
HEAD-WISE TOTAL			1174.00
00 0059 01 800 00 00 00	08	00119	9000.00
			9000.00
0059 Public Works	12	00170	3600.00
			3600.00
01 OFFICE BUILDINGS	26	00442	300.00
			300.00
800 Other Receipts			
HEAD-WISE TOTAL			12900.00
00 0059 60 800 00 00 00	22	00377	2000.00
			2000.00
0059 Public Works			
60 OTHER BUILDINGS			
800 Other Receipts			
HEAD-WISE TOTAL			2000.00
00 0070 01 102 00 00 00	01	00018	11100.00
			11100.00
0070 Other Administrative Services	02	00021	600.00
			600.00
01 ADMINISTRATION OF JUSTICE	04	00023	1600.00
			1600.00
102 Fines and Forfeitures	05	00046	900.00
			900.00
	11	00156	1600.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 19

Head of Account	Dt.	Ty.No.	Amount
00 0070 01 102 00 00 00			1600.00
	26	00450	1300.00
			1300.00
	27	00490	3100.00
		00499	3700.00
			6800.00
HEAD-WISE TOTAL			23900.00
00 0070 02 800 00 00 00	15	00244	8575.00
			8575.00
0070 Other Administrative Services			
02 ELECTIONS			
800 Other Receipts			
HEAD-WISE TOTAL			8575.00
00 0070 60 108 01 00 00	28	00544	420.00
			420.00
0070 Other Administrative Services			
60 OTHER SERVICES			
108 Marriage Fees			
01 Hindu Marriage Act			
HEAD-WISE TOTAL			420.00
00 0070 60 118 00 00 00	04	00026	94.00
0070 Other Administrative Services		00301	60.00
			154.00
60 OTHER SERVICES	06	00077	2.00
			2.00
118 Receipts under Right to Information Act	14	00218	332.00
			332.00
00 Receipt under R.T I Act	18	00258	172.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 20

Head of Account	Dt.	Ty.No.	Amount
00 0070 60 118 00 00 00			172.00
	22	00360	20.00
			20.00
	26	00447	150.00
			150.00
HEAD-WISE TOTAL			830.00
00 0070 60 800 00 00 00	13	00211	1008.00
			1008.00
0070 Other Administrative Services	15	00238	2850.00
			2850.00
60 OTHER SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			3858.00
00 0202 01 103 24 00 00	07	00099	100.00
			100.00
0202 Education Sports and Culture	25	00427	9000.00
			9000.00
01 GENERAL EDUCATION			
103 University & Hr. Education			
24 SRK Govt Arts College Yanam Other Fees			
HEAD-WISE TOTAL			9100.00
00 0202 03 800 00 00 00	04	00022	3145.00
			3145.00
0202 Education Sports and Culture	11	00161	2748.00
			2748.00
03 SPORTS & YOUTH SERVICES			
800 Other Receipts			
HEAD-WISE TOTAL			5893.00
00 0202 04 103 00 00 00	27	00496	500.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 21

Head of Account	Dt.	Ty.No.	Amount
00 0202 04 103 00 00 00 0202 Education Sports and Culture		00497	500.00
			1000.00
04 ARTS AND CULTURE 103 Recpts From Cinema.films Rules			
HEAD-WISE TOTAL			1000.00
00 0210 01 800 00 00 00	18	00284	888.00
			888.00
0210 Medicals and Public Health 01 URBAN HEALTH SERVICES 800 Other Receipts			
HEAD-WISE TOTAL			888.00
00 0215 01 102 00 00 00	04	00035	71875.00
			71875.00
0215 Water Supply and Sanitation 01 WATER SUPPLY	05	00053 00065	990.00 40405.00
			41395.00
102 Recpt From Rural Water Supply	06	00076	8855.00
			8855.00
	07	00087	8900.00
			8900.00
	08	00119 00125	11050.00 2580.00
			13630.00
	11	00163	7025.00
			7025.00
	12	00170	17380.00
			17380.00
	13	00205	10105.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 22

Head of Account	Dt.	Ty.No.	Amount
00 0215 01 102 00 00 00			10105.00
	14	00217	9305.00
			9305.00
	15	00240	1675.00
			1675.00
	18	00272	5000.00
			5000.00
	19	00323	6825.00
			6825.00
	22	00368	3245.00
		00369	12200.00
		00377	3500.00
			18945.00
	25	00419	2775.00
			2775.00
	26	00442	6200.00
		00453	10810.00
			17010.00
	27	00494	3775.00
			3775.00
	28	00535	9000.00
			9000.00
HEAD-WISE TOTAL			253475.00
00 0230 00 101 00 00 00	01	00006	900.00
0230 Labour and Employment		00014	200.00
101 Recpt Under Labour Laws		00015	100.00
		00016	400.00
		00017	200.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 23

Head of Account	Dt.	Ty.No.	Amount
00 0230 00 101 00 00 00			1800.00
	05	00042	100.00
		00043	100.00
		00044	200.00
		00045	500.00
		00047	400.00
		00048	50.00
		00049	300.00
		00057	100.00
		00058	100.00
			1850.00
	06	00073	300.00
		00074	30.00
		00075	30.00
		00081	200.00
		00082	400.00
		00083	700.00
			1660.00
	07	00086	200.00
		00095	939.00
		00097	926.00
			2065.00
	08	00110	200.00
		00111	200.00
		00112	400.00
		00115	200.00
		00116	60.00
		00126	500.00
			1560.00
	11	00143	100.00
		00151	100.00
		00152	100.00
		00153	100.00
			400.00
	13	00203	300.00
		00204	300.00
			600.00
	18	00259	200.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 24

Head of Account	Dt.	Ty.No.	Amount
00 0230 00 101 00 00 00		00267	200.00
		00268	100.00
		00269	100.00
		00270	100.00
		00271	200.00
			900.00
	22	00370	20.00
		00371	100.00
			120.00
	25	00408	700.00
		00413	320.00
			1020.00
	26	00440	200.00
		00441	200.00
		00448	200.00
		600.00	
27	00495	200.00	
	00498	100.00	
		300.00	
HEAD-WISE TOTAL			12875.00
00 0230 00 102 00 00 00	12	00177	5.00
			5.00
0230 Labour and Employment 102 Fees for Regn.of Trade Union			
HEAD-WISE TOTAL			5.00
00 0230 00 104 00 00 00	19	00322	640.00
			640.00
0230 Labour and Employment	22	00374	240.00
			240.00
104 Fees Realised Under Fac. Act	26	00443	540.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 25

Head of Account	Dt.	Ty.No.	Amount
00 0230 00 104 00 00 00			540.00
	28	00523	100.00
			100.00
HEAD-WISE TOTAL			1520.00
00 0401 00 800 00 00 00	07	00107	2800.00
			2800.00
0401 Crop Husbandry	22	00388	2676.00
			2676.00
800 Other Receipts			
HEAD-WISE TOTAL			5476.00
00 0405 00 800 00 00 00	01	00013	432.00
			432.00
0405 Fisheries	04	00024	1320.00
			1320.00
800 Other Receipts	05	00063	408.00
			408.00
	06	00071	312.00
			312.00
	07	00092	360.00
			360.00
	08	00109	775.00
		00122	312.00
			1087.00
	11	00148	840.00
		00150	515.00
			1355.00
	12	00172	2060.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 26

Head of Account	Dt.	Ty.No.	Amount
00 0405 00 800 00 00 00		00174	456.00
			2516.00
	13	00197	528.00
			528.00
	14	00219	432.00
			432.00
	15	00235	504.00
			504.00
	18	00274	1008.00
			1008.00
	19	00318	408.00
			408.00
	22	00345	1272.00
			1272.00
	25	00417	1228.00
		00421	505.00
			1733.00
	26	00445	432.00
			432.00
	27	00489	504.00
			504.00
	28	00525	504.00
			504.00
HEAD-WISE TOTAL			15115.00
00 0701 80 800 00 00 00	11	00155	282.00
			282.00
0701 Major and Medium Irrigation			
80 GENERAL			
800 Other Receipts			
HEAD-WISE TOTAL			282.00
00 0801 05 101 00 00 00	01	00001	270584.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 27

Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			
0801 Power		00002	1582722.00
05 TRANSMISSION & DISTRIBUTION		00011	210312.00
			2063618.00
101 Sale of Power	04	00034	168427.00
		00037	41306.00
			209733.00
	05	00054	51961.00
		00056	198843.00
		00060	102256.00
			353060.00
	06	00079	6292.00
			6292.00
	08	00117	256585.00
		00118	292946.00
		00123	168152.00
		00127	84187.00
			801870.00
	09	00141	103746.00
			103746.00
	11	00145	235293.00
		00158	141181.00
		00159	105828.00
			482302.00
	12	00168	76807.00
			76807.00
	13	00194	69065.00
		00198	61347.00
		00199	115785.00
			246197.00
	14	00221	67396.00
		00223	68899.00
			136295.00
	15	00242	103782.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 28

Head of Account	Dt.	Ty.No.	Amount
00 0801 05 101 00 00 00			103782.00
	18	00276	139356.00
		00277	61550.00
		00280	159316.00
			360222.00
	19	00311	139679.00
		00317	71112.00
			210791.00
	22	00339	151474.00
		00361	190371.00
		00362	197736.00
		00363	24890.00
		00364	92440.00
		00365	958533.00
		00366	12057.00
		00367	4883.00
			1632384.00
	25	00407	158264.00
		00409	384910.00
		00410	158835.00
			702009.00
	26	00451	713273.00
		00452	1513291.00
		00456	404720.00
			2631284.00
	27	00491	355175.00
		00492	161828.00
			517003.00
	28	00527	141129.00
		00531	10302.00
		00532	88076.00
		00533	11408.00
			250915.00
HEAD-WISE TOTAL			10888310.00
00 0801 05 800 00 00 00	01	00011	120.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 29

Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00			120.00
0801 Power	04	00034	1870.00
			1870.00
05 TRANSMISSION & DISTRIBUTION	05	00060	1000.00
			1000.00
800 Other Receipts	06	00079	2560.00
			2560.00
	07	00088	1520.00
			1520.00
	08	00123	970.00
			970.00
	09	00140	98846.00
			98846.00
	11	00145	870.00
			870.00
	12	00168	1515.00
			1515.00
	13	00194	1225.00
			1225.00
	14	00223	200.00
			200.00
	15	00242	50.00
			50.00
	18	00280	2175.00
			2175.00
	22	00339	800.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 30

Head of Account	Dt.	Ty.No.	Amount
00 0801 05 800 00 00 00		00361	100.00
		00362	6735.00
			7635.00
	25	00407	4025.00
			4025.00
	28	00527	2900.00
			2900.00
HEAD-WISE TOTAL			127481.00
00 1054 00 800 00 00 00	04	00035	1700.00
			1700.00
1054 Roads and Bridges	05	00065	6800.00
			6800.00
800 Other Receipts	08	00119	1700.00
			1700.00
	13	00205	1700.00
			1700.00
	22	00368	1700.00
			1700.00
	25	00419	3400.00
			3400.00
	26	00442	1700.00
			1700.00
	28	00535	1700.00
			1700.00
HEAD-WISE TOTAL			20400.00
00 1452 00 105 00 00 00	01	00004	4000.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 31

Head of Account	Dt.	Ty.No.	Amount
00 1452 00 105 00 00 00			4000.00
1452 Tourism	04	00029	6200.00
			6200.00
105 Rents and Catering Receipts	05	00050	3200.00
			3200.00
	07	00096	3000.00
			3000.00
	11	00160	6100.00
			6100.00
	12	00176	8200.00
			8200.00
	14	00216	5000.00
			5000.00
	18	00275	15500.00
			15500.00
	22	00375	6400.00
			6400.00
	25	00414	6600.00
			6600.00
	27	00493	1600.00
			1600.00
HEAD-WISE TOTAL			65800.00
00 1475 00 106 00 00 00	12	00175	12900.00
			12900.00
1475 Other General Economic Services	25	00416	25110.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 32

Head of Account	Dt.	Ty.No.	Amount
00 1475 00 106 00 00 00			25110.00
106 Fees for Stamping Weight And			
HEAD-WISE TOTAL			38010.00
00 1475 00 200 02 00 00	18	00281	100.00
			100.00
1475 Other General Economic Services	22	00347	100.00
200 Regulation of Other Busi.utaki		00348	100.00
02 Pawn Brokers Act		00349	100.00
		00350	100.00
		00351	100.00
		00352	100.00
		00353	100.00
		00354	100.00
		00355	100.00
		00356	100.00
		00357	100.00
		00372	100.00
		00373	100.00
			1300.00
HEAD-WISE TOTAL			1400.00
00 1475 00 200 03 00 00		00341	100.00
1475 Other General Economic Services		00342	100.00
200 Regulation of Other Busi.utaki		00343	100.00
03 Money Lender Act		00344	100.00
			400.00
HEAD-WISE TOTAL			400.00
00 7610 00 202 02 00 00	18	00264	500.00
			500.00
7610 Loans to Government Servants etc.			
202 Advances for purchase of Motot Conveyanc			
02 MCA			
HEAD-WISE TOTAL			500.00
00 8009 01 101 00 00 00		00262	9300.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 33

Head of Account	Dt.	Ty.No.	Amount
00 8009 01 101 00 00 00			9300.00
8009 State Provident Fund			
01 Civil			
101 General Provident Fund			
HEAD-WISE TOTAL			9300.00
00 8011 00 104 01 00 00		00265	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		00265	21.00
			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	01	00005	2000.00
			2000.00
8336 CIVIL DEPOSITS	04	00036	10500.00
			10500.00
101 Security Deposits - SD/ASD/MSD	05	00051	36100.00
			36100.00
	06	00080	3175.00
			3175.00
	07	00089	2750.00
			2750.00
	08	00120	9750.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 34

Head of Account	Dt.	Ty.No.	Amount
00 8336 00 101 00 00 00		00124	23162.00
			32912.00
	11	00144	7775.00
			7775.00
	12	00169	21575.00
			21575.00
	13	00195	21675.00
			21675.00
	14	00224	3900.00
			3900.00
	15	00243	1350.00
			1350.00
	18	00279	1000.00
			1000.00
	22	00358	2300.00
		00359	15550.00
			17850.00
	25	00405	18075.00
			18075.00
	28	00522	6950.00
		6950.00	
HEAD-WISE TOTAL			187587.00
00 8443 00 104 00 00 00	04	00040	1000.00
8443 Civil Deposits		00041	800.00
			1800.00
104 Civil Court Deposits	05	00055	2289.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 35

Head of Account	Dt.	Ty.No.	Amount
00 8443 00 104 00 00 00			2289.00
	19	00315	2289.00
			2289.00
	28	00521	6115.00
		00529	800.00
		00530	1000.00
		00545	1200.00
		00546	1500.00
			10615.00
HEAD-WISE TOTAL			16993.00
00 8443 00 105 00 00 00	13	00201	10000.00
8443 Civil Deposits		00202	5000.00
			15000.00
105 Criminal Court Deposits			
HEAD-WISE TOTAL			15000.00
00 8443 00 111 01 00 00	14	00222	122190.00
			122190.00
8443 Civil Deposits	18	00278	1050.00
			1050.00
111 Other Departmental Deposits			
01 Electricity Department			
HEAD-WISE TOTAL			123240.00
00 8550 00 104 05 00 00		00263	40.00
			40.00
8550 Civil Advances.			
104 Other Advances			
05 Premium for Group Insura.Cover (LIC)			
HEAD-WISE TOTAL			40.00
00 8658 00 101 93 00 00	04	00031	2130.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 36

Head of Account	Dt.	Ty.No.	Amount
00 8658 00 101 93 00 00 8658 Suspense Accounts.		00039	136035.00
			138165.00
101 Pay Accounts Office Suspense	07	00100	4350.00
93 MHA, New Delhi (CST Collections)		00105	296355.00
			300705.00
	08	00131	50575.00
			50575.00
	12	00192	4080.00
			4080.00
	13	00214	49430.00
			49430.00
	14	00231	135490.00
			135490.00
	15	00250	295.00
		00256	3165.00
			3460.00
	18	00290	130920.00
		00294	93975.00
		00303	26415.00
		00304	24755.00
			276065.00
	19	00332	8580.00
			8580.00
	22	00399	140.00
			140.00
	25	00429	239630.00
		00439	1630.00
			241260.00
	26	00470	51205.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 37

Head of Account	Dt.	Ty.No.	Amount
00 8658 00 101 93 00 00		00477	1600.00
		00478	140680.00
		00480	65925.00
			259410.00
	27	00485	485.00
			485.00
HEAD-WISE TOTAL			1467845.00
00 8782 00 101 06 00 00	12	00171	1540.00
			1540.00
8782 Cash Remittances and Adjustments Between			
101 Cash Remittance Between Treasu			
06 STO, Yanam			
HEAD-WISE TOTAL YANAM			1540.00
00 8782 00 102 01 00 00		00179	3920.00
8782 Cash Remittances and Adjustments Betwee		00180	6000.00
102 Public Works Remittances		00181	2570.00
01 Rem.into Try. (A) PWD		00182	6200.00
		00183	3510.00
		00184	4370.00
		00185	6320.00
		00186	7450.00
			40340.00
	19	00316	8500.00
			8500.00
	27	00500	1500.00
		00501	1700.00
			3200.00
HEAD-WISE TOTAL YANAM			52040.00
GRAND TOTAL ----- >>>>>>			59340330.00