

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 1

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 101 00 00 00 0029 Land Revenue	01	00	00037	1000.00
			00039	2000.00
101 Land Revenue / Tax				3000.00
	04	00	00064	400.00
			00075	200.00
				600.00
	06	00	00222	1600.00
				1600.00
	07	00	00253	4699.00
			00273	1049.00
				5748.00
	08	00	00278	1700.00
				1700.00
	11	00	00332	200.00
			00333	600.00
			00334	160.00
			00338	1607.00
			00339	100.00
				2667.00
	13	00	00506	927.00
				927.00
	14	00	00560	1715.00
				1715.00
	18	00	00645	500.00
				500.00
	19	00	00701	480.00
			00712	599.00
				1079.00
	22	00	00875	617.00
				617.00
				580.00
	25	00	01024	580.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 2

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 101 00 00 00				580.00
	26	00	01066	1000.00
		00	01108	400.00
		00	01109	720.00
				2120.00
	27	00	01183	560.00
		00	01185	1500.00
		00	01221	63.00
				2123.00
	28	00	01260	1071.00
		00	01261	200.00
		00	01262	10.00
		00	01294	1000.00
				2281.00
HEAD-WISE TOTAL				27257.00
00 0029 00 103 00 00 00	01	00	00037	750.00
0029 Land Revenue		00	00039	1500.00
103 Rates and Cesses on Land				2250.00
	04	00	00064	300.00
				300.00
	06	00	00222	1200.00
				1200.00
	07	00	00253	5324.00
		00	00273	611.00
				5935.00
	11	00	00334	90.00
				90.00
	13	00	00506	693.00
				693.00
	14	00	00560	1285.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 3

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 103 00 00 00				1285.00
	18	00	00645	375.00
				375.00
	19	00	00701	360.00
		00	00712	291.00
				651.00
	22	00	00875	463.00
				463.00
	26	00	01108	300.00
		00	01109	540.00
				840.00
	27	00	01183	360.00
		00	01221	47.00
				407.00
	28	00	01294	750.00
				750.00
HEAD-WISE TOTAL				15239.00
00 0029 00 106 00 00 00	01	00	00011	17.00
0029 Land Revenue		00	00024	2.00
106 Recpt.on A/c Ofsurvey S.Operat		00	00028	3.00
				22.00
	04	00	00070	13.00
		00	00091	6.00
		00	00104	14.00
				33.00
	05	00	00149	10.00
		00	00155	1.00
		00	00158	13.00
				24.00
	06	00	00196	10.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 4

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00				10.00
	07	00	00261	2.00
			00270	4.00
			00272	10.00
				16.00
	08	00	00281	11.00
			00284	11.00
			00287	11.00
			00299	11.00
				44.00
	11	00	00342	12.00
			00362	10.00
			00375	6.00
				28.00
	12	00	00413	6.00
			00417	8.00
			00450	6.00
				20.00
	13	00	00503	17.00
			00513	3.00
			20.00	
14	00	00535	27.00	
		00536	16.00	
		00557	24.00	
			67.00	
15	00	00599	12.00	
		00602	12.00	
		00605	8.00	
			32.00	
18	00	00646	5.00	
		00650	14.00	
		00668	14.00	
			33.00	
19	00	00713	4.00	

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 5

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		00	00720	15.00
		00	00735	5.00
				24.00
	22	00	00820	12.00
		00	00851	6.00
		00	00853	1.00
		00	00854	24.00
		00	00864	6.00
		00	00866	17.00
		00	00879	12.00
				78.00
	25	00	00967	26.00
		00	01034	4.00
		00	01036	12.00
				42.00
	26	00	01085	26.00
		00	01096	7.00
		00	01101	9.00
				42.00
	27	00	01160	8.00
		00	01164	1.00
		00	01181	5.00
				14.00
	28	00	01230	6.00
		00	01246	4.00
		00	01254	10.00
				20.00
HEAD-WISE TOTAL				569.00
00 0029 00 800 01 00 00	04	00	00064	100.00
0029 Land Revenue				100.00
800 Other Receipts				100.00
01 Otr Recpt of Rev/Dept. Otr than Survey	05	00	00151	25100.00
				25100.00
	07	00	00253	9670.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 6

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 01 00 00				9670.00
	11	00	00333	60.00
		00	00338	193.00
				253.00
	15	00	00630	1266.00
				1266.00
	18	00	00645	50.00
				50.00
	25	00	01024	20.00
		00	01032	2600.00
				2620.00
	27	00	01157	7600.00
		00	01183	3740.00
				11340.00
	28	00	01260	129.00
		00	01262	240.00
				369.00
HEAD-WISE TOTAL				50768.00
00 0029 00 800 02 00 00	01	00	00038	185.00
0029 Land Revenue				185.00
800 Other Receipts				185.00
02 Dte.of Survey & Land Recovred Sale of Ma	06	00	00205	2688.00
				2688.00
	07	00	00268	4860.00
				4860.00
	12	00	00426	1110.00
				1110.00
	19	00	00731	10.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 7

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 02 00 00		00	00732	560.00
				570.00
	27	00	01178	945.00
		00	01221	250.00
				1195.00
	28	00	01267	200.00
				200.00
HEAD-WISE TOTAL				10808.00
00 0030 01 102 00 00 00	07	00	00233	3550.00
0030 Stamps and Registration Fees		00	00266	1100.00
01 STAMPS JUDICIAL				4650.00
102 Sale of Stamps				10900.00
	08	00	00310	10900.00
				10900.00
	11	00	00364	6800.00
				6800.00
	13	00	00494	4000.00
				4000.00
	18	00	00653	5300.00
				5300.00
	22	00	00874	31000.00
				31000.00
	26	00	01105	2750.00
				2750.00
HEAD-WISE TOTAL				65400.00
00 0030 02 102 00 00 00	01	00	00008	200000.00
0030 Stamps and Registration Fees		00	00029	100.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 8

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps				200100.00
	04	00	00082	939000.00
		00	00083	67000.00
		00	00102	800000.00
		00	00105	620000.00
				2426000.00
	05	00	00143	100.00
		00	00168	140000.00
				140100.00
	06	00	00214	100.00
				100.00
	07	00	00234	750000.00
		00	00235	125000.00
		00	00236	441000.00
		00	00248	194500.00
				1510500.00
	08	00	00292	5000.00
		00	00311	243000.00
				248000.00
	11	00	00335	2000.00
		00	00336	100.00
		00	00340	300.00
		00	00344	34000.00
		00	00349	580500.00
		00	00350	819000.00
		00	00363	100000.00
		00	00365	240000.00
		00	00368	64500.00
		00	00369	80000.00
				1920400.00
	12	00	00410	270000.00
		00	00456	367550.00
				637550.00
	13	00	00492	1000.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 9

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		00	00495	100.00
		00	00496	670000.00
				671100.00
	14	00	00524	3000.00
		00	00525	10000.00
		00	00526	100.00
		00	00540	345000.00
		00	00541	350000.00
		00	00542	819000.00
		00	00548	385000.00
		00	00553	288500.00
				2200600.00
	18	00	00664	191500.00
		00	00665	250000.00
		00	00669	700000.00
		00	00671	1061000.00
		00	00672	165000.00
		00	00685	155000.00
				2522500.00
	19	00	00721	500.00
				500.00
	22	00	00869	323000.00
		00	00870	802000.00
		00	00901	150000.00
				1275000.00
	25	00	00954	169000.00
		00	00964	270000.00
		00	01038	28800.00
				467800.00
	26	00	01054	395000.00
		00	01055	537000.00
		00	01106	100.00
				932100.00
	27	00	01169	100.00
		00	01197	100.00
		00	01198	100.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 10

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		00	01209	82000.00
				82300.00
	28	00	01295	1000.00
				1000.00
HEAD-WISE TOTAL				15235650.00
00 0030 02 103 00 00 00	04	00	00087	13700.00
0030 Stamps and Registration Fees		00	00096	6200.00
02 STAMPS NON-JUDICIAL		00	00121	2800.00
103 Duty on Impressing of Document				22700.00
	05	00	00164	1500.00
				1500.00
	06	00	00212	7650.00
		00	00221	15000.00
				22650.00
	08	00	00293	6900.00
				6900.00
	12	00	00419	46000.00
		00	00422	3250.00
		00	00433	2100.00
				51350.00
	14	00	00538	8300.00
				8300.00
	15	00	00629	10137.00
				10137.00
	19	00	00736	5500.00
				5500.00
	27	00	01191	6260.00
				6260.00
HEAD-WISE TOTAL				135297.00
00 0030 02 800 00 00 00	01	00	00026	200.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 11

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				200.00
800 Other Receipts				
HEAD-WISE TOTAL				200.00
00 0030 03 104 00 00 00		00	00009	16798.00
0030 Stamps and Registration Fees		00	00010	2345.00
03 REGISTRATION FEES		00	00025	372.00
104 Fees for Registering Documents		00	00027	9883.00
				29398.00
	04	00	00069	16266.00
		00	00092	7027.00
		00	00103	79353.00
				102646.00
	05	00	00148	18723.00
		00	00154	1830.00
		00	00157	36594.00
				57147.00
	06	00	00195	111816.00
				111816.00
	07	00	00260	2624.00
		00	00269	30953.00
		00	00271	41928.00
				75505.00
	08	00	00294	19258.00
		00	00295	20118.00
		00	00296	17724.00
		00	00298	179925.00
				237025.00
	11	00	00361	46749.00
		00	00374	99988.00
		00	00376	12376.00
				159113.00
	12	00	00414	66091.00
		00	00416	6467.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 12

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00		00	00449	35686.00
				108244.00
	13	00	00502	7366.00
		00	00505	282.00
		00	00510	49808.00
		00	00512	8806.00
				66262.00
	14	00	00534	48901.00
		00	00537	41543.00
		00	00556	96673.00
				187117.00
	15	00	00604	26622.00
		00	00610	150023.00
		00	00612	75347.00
				251992.00
	18	00	00647	2451.00
		00	00649	19411.00
		00	00674	49468.00
				71330.00
	19	00	00714	44161.00
		00	00726	77547.00
		00	00734	12362.00
				134070.00
	22	00	00822	45331.00
		00	00825	65646.00
		00	00850	38157.00
	00	00856	1227.00	
	00	00862	13681.00	
	00	00863	825.00	
	00	00865	18139.00	
	00	00902	81955.00	
			264961.00	
25	00	00955	61826.00	
	00	00965	50381.00	
	00	01035	3822.00	
			116029.00	
26	00	01084	32453.00	

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 13

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0030 03 104 00 00 00		00	01098	18504.00	
		00	01100	34026.00	
					84983.00
	27	00	01159	25427.00	
		00	01163	4644.00	
		00	01180	10357.00	
					40428.00
	28	00	01229	29642.00	
		00	01247	11790.00	
		00	01253	11941.00	
					53373.00
	HEAD-WISE	TOTAL			2151439.00
00 0030 03 800 00 00 00	01	00	00009	1060.00	
0030 Stamps and Registration Fees		00	00025	2210.00	
03 REGISTRATION FEES		00	00027	4425.00	
800 Other Receipts					
				7695.00	
	04	00	00069	5570.00	
		00	00092	1195.00	
		00	00103	3615.00	
				10380.00	
	05	00	00148	1925.00	
		00	00154	2940.00	
		00	00157	2910.00	
				7775.00	
	06	00	00195	4820.00	
		00	00220	1305.00	
				6125.00	
	07	00	00260	655.00	
		00	00269	2665.00	
		00	00271	1660.00	
				4980.00	
	08	00	00294	845.00	

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 14

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00		00	00295	260.00
		00	00298	3105.00
				4210.00
	11	00	00361	4175.00
		00	00376	130.00
				4305.00
	12	00	00414	2190.00
		00	00416	10196.00
		00	00449	3850.00
				16236.00
	13	00	00502	1360.00
		00	00510	4140.00
		00	00512	15472.00
				20972.00
	14	00	00537	1810.00
		00	00556	4535.00
				6345.00
	15	00	00604	4120.00
		00	00610	1750.00
		00	00612	1320.00
				7190.00
	18	00	00647	1325.00
		00	00649	945.00
		00	00674	3900.00
				6170.00
	19	00	00714	1575.00
		00	00726	6855.00
		00	00734	3095.00
				11525.00
	22	00	00822	7185.00
		00	00825	4000.00
		00	00850	3910.00
		00	00856	5695.00
		00	00862	2530.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 15

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00		00	00865	1570.00
		00	00902	2680.00
				27570.00
	25	00	00955	2700.00
		00	00965	2770.00
		00	01035	1255.00
				6725.00
	26	00	01084	3505.00
		00	01098	4695.00
		00	01100	3545.00
				11745.00
	27	00	01159	4230.00
		00	01163	3540.00
		00	01180	1480.00
				9250.00
28	00	01229	4270.00	
	00	01247	2870.00	
	00	01253	2495.00	
			9635.00	
HEAD-WISE TOTAL				178833.00
00 0039 00 101 00 00 00 0039 State Excise 101 Countrty Spirits	02	00	00060	791000.00
				791000.00
	04	00	00081	200000.00
		00	00084	220295.00
				420295.00
	06	00	00194	437000.00
				437000.00
	11	00	00367	221000.00
		00	00378	12473.00
				233473.00
	12	00	00434	906000.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 16

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		00	00435	612000.00
				1518000.00
	18	00	00670	319000.00
				319000.00
	19	00	00728	500000.00
				500000.00
	22	00	00837	600000.00
				600000.00
	25	00	00962	132560.00
			00974	159473.00
			00995	611000.00
			00996	2034000.00
				2937033.00
	26	00	01061	2797000.00
				2797000.00
	28	00	01231	306000.00
			01232	299000.00
			01331	557555.00
			01332	713000.00
				1875555.00
HEAD-WISE TOTAL				12428356.00
00 0039 00 102 00 00 00 0039 State Excise 102 Country Fermented Liquors	08	00	00307	91000.00
				91000.00
	11	00	00331	23150.00
		00	00377	21971.00
				45121.00
	18	00	00644	16980.00
				16980.00
	25	00	01027	16530.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 17

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00		00	01031	15673.00
				32203.00
HEAD-WISE TOTAL				185304.00
00 0039 00 103 00 00 00	05	00	00126	283140.00
0039 State Excise				283140.00
103 Malt Liquors.	07	00	00251	283140.00
				283140.00
	09	00	00324	435600.00
				435600.00
	11	00	00325	283140.00
				283140.00
	12	00	00409	143748.00
				143748.00
	13	00	00499	346665.00
				346665.00
	14	00	00567	283140.00
				283140.00
	15	00	00615	192390.00
				192390.00
	19	00	00723	283140.00
				283140.00
	22	00	00841	255060.00
		00	00842	283140.00
		00	00843	283140.00
				821340.00
	25	00	00979	471900.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 18

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				471900.00
HEAD-WISE TOTAL				3827343.00
00 0039 00 104 00 00 00	13	00	00484	400000.00
0039 State Excise		00	00497	600000.00
104 Liquors		00	00498	400000.00
		00	00511	400000.00
				1800000.00
	14	00	00522	2000.00
		00	00523	500.00
		00	00543	400000.00
				402500.00
	15	00	00619	400000.00
				400000.00
	19	00	00725	1200000.00
				1200000.00
	22	00	00792	400000.00
		00	00811	400000.00
		00	00812	400000.00
		00	00824	400000.00
		00	00828	400000.00
		00	00829	400000.00
		00	00836	400000.00
		00	00838	400000.00
		00	00839	400000.00
		00	00840	400000.00
		00	00900	400000.00
		00	00907	400000.00
		00	00908	400000.00
		00	00909	400000.00
		00	00910	400000.00
				6000000.00
	25	00	00944	400000.00
		00	00945	400000.00
		00	00946	400000.00
		00	00947	400000.00
		00	00948	400000.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 19

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		00	00949	400000.00
		00	00960	200000.00
		00	00961	23014.00
		00	00975	400000.00
		00	00976	400000.00
		00	00977	400000.00
		00	00978	400000.00
		00	00980	400000.00
		00	00985	600000.00
		00	00986	600000.00
		00	00987	400000.00
		00	00988	400000.00
		00	00989	400000.00
		00	00990	400000.00
		00	01006	400000.00
		00	01007	600000.00
		00	01008	400000.00
		00	01009	600000.00
		00	01010	400000.00
				9823014.00
	27	00	01144	600000.00
		00	01196	23014.00
		00	01204	600000.00
		00	01207	400000.00
		00	01208	600000.00
		00	01213	400000.00
		00	01214	400000.00
		00	01215	400000.00
		00	01216	400000.00
		00	01217	400000.00
		00	01218	400000.00
				4623014.00
	28	00	01273	400000.00
		00	01279	600000.00
		00	01285	600000.00
		00	01286	400000.00
		00	01287	400000.00
				2400000.00
HEAD-WISE TOTAL				26648528.00
00 0039 00 105 00 00 00	05	00	00128	710451.00
0039 State Excise				710451.00
105 Foreign Liquors and Spirits	06	00	00184	627264.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 20

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		00	00185	497448.00
				1124712.00
	08	00	00309	408939.00
				408939.00
	11	00	00330	755806.00
				755806.00
	15	00	00614	710451.00
				710451.00
	19	00	00692	1327896.00
				1327896.00
HEAD-WISE TOTAL				5038255.00
00 0039 00 800 00 00 00 0039 State Excise 800 Other Receipts	02	00	00060	24185.00
				24185.00
	04	00	00084	217.00
				217.00
	05	00	00129	3305.00
				3305.00
	06	00	00186	1779.00
		00	00191	3590.00
		00	00194	17133.00
				22502.00
	08	00	00280	500.00
		00	00307	2939.00
		00	00308	819.00
				4258.00
	11	00	00329	2913.00
	00	00331	240.00	
	00	00367	8937.00	

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 21

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		00	00377	1056.00
		00	00378	600.00
		00	00379	582.00
		00	00380	18.00
		00	00381	100.00
		00	00382	582.00
		00	00383	100.00
		00	00384	18.00
				15146.00
		12	00	00434
		00	00435	18033.00
			34564.00	
	15	00	00613	3305.00
			3305.00	
	18	00	00644	335.00
		00	00670	8652.00
			8987.00	
	19	00	00693	4814.00
			4814.00	
	25	00	00956	1000.00
		00	00969	359.00
		00	00970	131.00
		00	00971	19.00
		00	00972	99.00
		00	00973	169.00
		00	00974	3382.00
		00	00991	9900.00
		00	00992	1782.00
		00	00993	12480.00
		00	00994	6228.00
		00	00995	22297.00
		00	00996	74227.00
		00	01027	727.00
		00	01031	808.00
			133608.00	
	26	00	01061	102761.00
			102761.00	
	27	00	01193	116.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 22

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00		00	01194	4.00
		00	01195	60.00
				180.00
	28	00	01231	6791.00
		00	01232	52089.00
				58880.00
HEAD-WISE TOTAL				416712.00
00 0040 00 102 01 00 00	01	00	00020	51.00
0040 Sales Tax		00	00040	460.00
102 Recpt Under State Sales Tax Ac				511.00
01 Tax Collection				74.00
	04	00	00074	74.00
				74.00
	12	00	00440	18.00
				18.00
	15	00	00623	278.00
				278.00
	18	00	00643	109.00
				109.00
	22	00	00818	93.00
				93.00
	25	00	01047	607.00
				607.00
	26	00	01077	109.00
				109.00
HEAD-WISE TOTAL				1799.00
00 0040 00 110 01 01 00	01	00	00041	4715.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 23

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
0040 Sales Tax		00	00047	76700.00
110 Trade Tax		00	00048	116240.00
01 VAT Collections				+-----+
01 Tax under VAT				197655.00
				+-----+
	02	00	00052	1040.00
				+-----+
				1040.00
				+-----+
	04	00	00118	309333.00
		00	00119	11985.00
				+-----+
				321318.00
				+-----+
	05	00	00175	12850.00
		00	00178	8375.00
		00	00179	142615.00
		00	00183	127095.00
				+-----+
				290935.00
				+-----+
	06	00	00226	1100.00
				+-----+
				1100.00
				+-----+
	07	00	00274	9725.00
				+-----+
				9725.00
				+-----+
	08	00	00322	72295.00
				+-----+
				72295.00
				+-----+
	11	00	00366	146805.00
		00	00389	96285.00
		00	00394	4710.00
		00	00395	38655.00
		00	00398	76245.00
		00	00399	105465.00
		00	00400	126720.00
		00	00401	800.00
				+-----+
				595685.00
				+-----+
	12	00	00423	60.00
		00	00431	18.00
		00	00451	141200.00
		00	00457	8605.00
		00	00462	111160.00
		00	00465	51670.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 24

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		00	00467	473475.00
				786188.00
	13	00	00477	6100.00
		00	00478	90675.00
		00	00480	93180.00
		00	00516	11615.00
		00	00518	54525.00
		00	00519	2250.00
				258345.00
	14	00	00563	243895.00
		00	00564	36725.00
		00	00566	460.00
		00	00575	852665.00
		00	00578	13740.00
		00	00580	149520.00
		00	00581	95420.00
		00	00582	5530.00
		00	00583	435400.00
		00	00588	214130.00
				2047485.00
	15	00	00628	16320.00
		00	00632	3420.00
		00	00634	248280.00
		00	00636	70010.00
		00	00637	37470.00
				375500.00
	18	00	00688	215795.00
				215795.00
	19	00	00740	520500.00
		00	00747	10005.00
		00	00749	47850.00
		00	00751	718220.00
		00	00753	814585.00
		00	00754	513840.00
		00	00755	987385.00
		00	00756	1857835.00
		00	00757	848375.00
		00	00758	696730.00
		00	00771	97615.00
		00	00772	53550.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 25

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0040 00 110 01 01 00		00	00774	1038935.00	
		00	00775	50830.00	
		00	00776	178200.00	
		00	00778	2662355.00	
		00	00779	1659075.00	
				12755885.00	
		22	00	00847	400.00
			00	00882	60640.00
			00	00884	48925.00
			00	00887	55950.00
			00	00889	156780.00
			00	00890	26760.00
			00	00891	134215.00
			00	00892	168875.00
			00	00893	86925.00
			00	00894	4370.00
			00	00895	83955.00
			00	00896	599345.00
			00	00897	38105.00
			00	00899	6615.00
		00	00914	160705.00	
		00	00915	1687960.00	
		00	00917	82795.00	
		00	00918	1285.00	
		00	00920	42025.00	
		00	00922	1832905.00	
		00	00923	321435.00	
		00	00925	13310.00	
		00	00928	3280.00	
		00	00932	448905.00	
		00	00939	2650.00	
		00	00940	75320.00	
				6144435.00	
	25	00	00966	24220.00	
		00	01020	65.00	
		00	01040	31655.00	
		00	01045	92045.00	
		00	01046	37730.00	
				185715.00	
	26	00	01111	28975.00	
		00	01121	58170.00	
		00	01122	79195.00	
		00	01127	19670.00	
		00	01128	1508645.00	

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 26

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				1694655.00
	27	00	01132	18150.00
		00	01220	82.00
		00	01226	133070.00
		00	01227	6755.00
				158057.00
	28	00	01300	1245.00
		00	01319	10315.00
		00	01323	364960.00
		00	01324	578725.00
		00	01327	104730.00
		00	01329	30925.00
				1090900.00
HEAD-WISE TOTAL				27202713.00
00 0040 00 110 01 02 00	11	00	00389	200.00
0040 Sales Tax				
110 Trade Tax				200.00
01 VAT Collections				
02 Other Receipts				
HEAD-WISE TOTAL				200.00
00 0040 00 110 01 03 00	01	00	00049	100.00
0040 Sales Tax				
110 Trade Tax				100.00
01 VAT Collections				
03 Licence Fee/Registration Fee	05	00	00181	300.00
				300.00
	11	00	00388	100.00
		00	00389	100.00
		00	00393	400.00
				600.00
	12	00	00455	100.00
		00	00461	100.00
				200.00
	13	00	00477	100.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 27

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				100.00
	14	00	00578	100.00
		00	00579	100.00
		00	00582	300.00
				500.00
	15	00	00635	100.00
				100.00
	22	00	00885	100.00
		00	00891	100.00
		00	00892	5000.00
		00	00898	100.00
		00	00917	100.00
		00	00931	300.00
				5700.00
	26	00	01123	100.00
		00	01126	300.00
		00	01129	100.00
				500.00
	27	00	01222	100.00
		00	01224	100.00
		00	01225	100.00
				300.00
	28	00	01325	100.00
		00	01328	200.00
		00	01336	100.00
				400.00
HEAD-WISE TOTAL				8800.00
00 0040 00 110 01 04 00	01	00	00041	845.00
0040 Sales Tax				845.00
110 Trade Tax				845.00
01 VAT Collections	04	00	00118	615667.00
04 Penalty		00	00119	4435.00
				620102.00
	05	00	00175	250.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 28

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				250.00
	07	00	00274	330.00
				330.00
	08	00	00322	9930.00
				9930.00
	11	00	00389	43880.00
				43880.00
	12	00	00451	2135.00
				2135.00
	13	00	00516	1930.00
				1930.00
	14	00	00564	8715.00
				8715.00
	15	00	00628	4360.00
				4360.00
	18	00	00688	4810.00
				4810.00
	19	00	00749	3810.00
				3810.00
	22	00	00882	9715.00
		00	00925	680.00
		00	00928	4130.00
				14525.00
	25	00	01040	4480.00
				4480.00
	26	00	01111	10175.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 29

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				10175.00
	27	00	01132	2580.00
				2580.00
	28	00	01319	60020.00
				60020.00
HEAD-WISE TOTAL				792877.00
00 0040 00 110 01 05 00	01	00	00041	25.00
0040 Sales Tax				25.00
110 Trade Tax				25.00
01 VAT Collections				200.00
05 Compounding Fee	04	00	00119	200.00
				200.00
	05	00	00181	300.00
				300.00
	07	00	00274	975.00
				975.00
	08	00	00322	150.00
				150.00
	11	00	00389	1700.00
				1700.00
	12	00	00451	50.00
				50.00
	13	00	00516	75.00
				75.00
	14	00	00564	275.00
		00	00579	100.00
				375.00
	15	00	00635	100.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 30

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				100.00
	18	00	00688	250.00
				250.00
	19	00	00749	250.00
				250.00
	22	00	00882	250.00
		00	00885	100.00
		00	00892	100.00
		00	00898	100.00
		00	00917	100.00
		00	00925	825.00
		00	00928	300.00
		00	00931	300.00
				2075.00
	26	00	01111	400.00
		00	01126	200.00
				600.00
	27	00	01132	350.00
		00	01224	100.00
				450.00
	28	00	01319	175.00
		00	01325	100.00
				275.00
HEAD-WISE TOTAL				7850.00
00 0040 00 110 02 01 00	08	00	00323	26105.00
0040 Sales Tax				26105.00
110 Trade Tax				26105.00
02 NON-VAT Collections	11	00	00390	16650.00
01 Tax under Non-VAT		00	00392	1615900.00
				1632550.00
	12	00	00452	1130.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 31

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00		00	00460	1261665.00
				1262795.00
	13	00	00471	826.00
				826.00
	14	00	00576	1519490.00
			00577	2541900.00
			00585	1800.00
			00586	144670.00
				4207860.00
	15	00	00626	1370.00
				1370.00
	18	00	00686	26635.00
				26635.00
	19	00	00739	50000.00
			00752	473880.00
			00759	1149645.00
			00760	2539730.00
			00761	1646545.00
			00762	786055.00
			00763	667890.00
			00764	1811670.00
			00765	1287085.00
			00766	1046380.00
				11458880.00
	22	00	00888	6050.00
			00921	3895.00
			00933	583485.00
		00934	994745.00	
		00935	2936745.00	
		00936	616785.00	
		00937	636765.00	
		00938	183560.00	
			5962030.00	
25	00	01042	5169365.00	
		01043	311725.00	
		01044	800000.00	

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 32

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				6281090.00
	27	00	01134	10225.00
		00	01138	9932.00
		00	01140	1972.00
		00	01211	2038.00
				24167.00
	28	00	01282	567.00
		00	01284	2764.00
		00	01293	8866.00
		00	01322	752185.00
				764382.00
HEAD-WISE TOTAL				31648690.00
00 0040 00 110 02 04 00	07	00	00275	20.00
0040 Sales Tax				20.00
110 Trade Tax				20.00
02 NON-VAT Collections				2290.00
04 Penelty	08	00	00323	2290.00
				2290.00
	11	00	00390	2035.00
				2035.00
	12	00	00452	355.00
				355.00
	13	00	00520	15.00
				15.00
	14	00	00565	110.00
				110.00
	15	00	00626	655.00
				655.00
	18	00	00686	2775.00
				2775.00
	19	00	00741	10.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 33

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				10.00
	22	00	00888	115.00
		00	00929	445.00
				560.00
	25	00	01041	355.00
				355.00
	26	00	01112	355.00
				355.00
	27	00	01134	1815.00
				1815.00
	28	00	01320	25.00
				25.00
HEAD-WISE TOTAL				11375.00
00 0040 00 110 02 05 00	05	00	00174	200.00
0040 Sales Tax				200.00
110 Trade Tax				200.00
02 NON-VAT Collections				25.00
05 Compounding Fee	08	00	00323	25.00
				25.00
	11	00	00390	100.00
				100.00
	12	00	00452	100.00
				100.00
	13	00	00520	750.00
				750.00
	14	00	00565	750.00
				750.00
	18	00	00686	200.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 34

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				200.00
	19	00	00741	100.00
				100.00
	22	00	00888	500.00
		00	00927	250.00
		00	00929	25.00
				775.00
	25	00	01041	1525.00
				1525.00
	26	00	01112	1375.00
				1375.00
HEAD-WISE TOTAL				5900.00
00 0040 00 110 02 06 00	07	00	00275	3760.00
0040 Sales Tax				3760.00
110 Trade Tax				3760.00
02 NON-VAT Collections				745.00
06 Compounding Tax	08	00	00323	745.00
				745.00
	11	00	00390	1490.00
		00	00397	935.00
				2425.00
	12	00	00452	6330.00
		00	00463	2320.00
		00	00468	390.00
				9040.00
	13	00	00520	3215.00
				3215.00
	14	00	00565	7185.00
		00	00584	4850.00
				12035.00
	15	00	00626	4755.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 35

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				4755.00
	18	00	00686	6290.00
				6290.00
	19	00	00741	285.00
				285.00
	22	00	00888	1595.00
		00	00929	700.00
				2295.00
	25	00	01041	965.00
				965.00
	26	00	01112	2720.00
				2720.00
	27	00	01134	2095.00
		00	01223	1706.00
				3801.00
	28	00	01320	765.00
				765.00
HEAD-WISE TOTAL				53096.00
00 0040 00 110 02 07 00	05	00	00182	185602.00
0040 Sales Tax				185602.00
110 Trade Tax				180454.00
02 NON-VAT Collections	12	00	00459	7914.00
07 Compounding Tax for Works Contr		00	00469	172540.00
				180454.00
	14	00	00561	362936.00
		00	00562	214708.00
				577644.00
	15	00	00631	373312.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 36

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				373312.00
	26	00	01110	1352.00
		00	01124	226271.00
		00	01125	73095.00
				300718.00
HEAD-WISE TOTAL				1617730.00
00 0041 00 101 00 00 00	01	00	00001	97500.00
0041 Taxes on Vehicles				97500.00
101 Receipts Under Imv Act				97500.00
	04	00	00088	2000.00
		00	00106	64470.00
				66470.00
	05	00	00131	33580.00
				33580.00
	06	00	00198	43060.00
				43060.00
	07	00	00231	34570.00
				34570.00
	08	00	00301	43950.00
				43950.00
	11	00	00357	1350.00
		00	00359	25410.00
				26760.00
	12	00	00436	30950.00
				30950.00
	13	00	00481	36940.00
				36940.00
	14	00	00554	26860.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 37

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				26860.00
	15	00	00589	72440.00
		00	00611	84514.00
				156954.00
	18	00	00638	28780.00
		00	00639	1000.00
				29780.00
	19	00	00710	24720.00
				24720.00
	22	00	00857	22810.00
		00	00872	39040.00
		00	00873	36810.00
				98660.00
	25	00	00983	26010.00
		00	00984	1600.00
				27610.00
	26	00	01103	27199.00
				27199.00
	27	00	01205	28160.00
				28160.00
	28	00	01271	59810.00
				59810.00
HEAD-WISE TOTAL				893533.00
00 0041 00 102 00 00 00	01	00	00002	72780.00
0041 Taxes on Vehicles		00	00044	74400.00
102 Recpt Under the Smv Taxation A		00	00046	38160.00
				185340.00
	04	00	00089	5575.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 38

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 0041 00 102 00 00 00		00	00107	54002.00	
				59577.00	
		05	00	00132	165300.00
					165300.00
		06	00	00199	108853.00
					108853.00
		07	00	00232	54814.00
					54814.00
		08	00	00302	54180.00
			00	00321	13520.00
					67700.00
		11	00	00358	3850.00
			00	00360	47220.00
					51070.00
		12	00	00408	100700.00
			00	00437	84305.00
					185005.00
		13	00	00507	52874.00
					52874.00
		14	00	00539	19080.00
			00	00555	110804.00
					129884.00
	18	00	00666	3285.00	
		00	00667	41194.00	
				44479.00	
	19	00	00690	31100.00	
		00	00711	40015.00	
				71115.00	
	22	00	00867	41709.00	

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 39

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		00	00868	37794.00
		00	00880	53580.00
		00	00912	19440.00
				152523.00
	25	00	00981	64459.00
		00	00982	4155.00
				68614.00
	26	00	01104	60520.00
				60520.00
	27	00	01206	116098.00
				116098.00
	28	00	01272	40298.00
				40298.00
HEAD-WISE TOTAL				1614064.00
00 0049 04 800 15 00 00	05	00	00144	358.00
0049 Interest Receipts				358.00
04 INT.RECEIPTS OF STATE/UTGOVT.				358.00
800 Other Receipts				2940.00
15 HBA	07	00	00240	2940.00
				4475.00
	28	00	01317	4475.00
				4475.00
HEAD-WISE TOTAL				7773.00
00 0049 04 800 17 00 00	15	00	00617	53.00
0049 Interest Receipts				53.00
04 INT.RECEIPTS OF STATE/UTGOVT.				53.00
800 Other Receipts				53.00
17 MCA				53.00
HEAD-WISE TOTAL				53.00
00 0055 00 800 00 00 00	12	00	00415	750.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 40

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 800 00 00 00 0055 Police 800 Other Receipts				750.00
	14	00	00528	750.00
		00	00529	4.00
		00	00530	472.00
				1226.00
	19	00	00717	500.00
		00	00718	116.00
				616.00
	22	00	00788	472.00
				472.00
HEAD-WISE TOTAL				3064.00
00 0058 00 200 00 00 00 0058 Stationery Receipts 200 Other Press Receipts	01	00	00034	11505.00
				11505.00
	25	00	00997	15173.00
				15173.00
HEAD-WISE TOTAL				26678.00
00 0070 01 102 00 00 00 0070 Other Administrative Services 01 ADMINISTRATION OF JUSTICE 102 Fines and Forfeitures	01	00	00032	3800.00
				3800.00
	04	00	00068	1500.00
				1500.00
	06	00	00211	3100.00
				3100.00
	08	00	00288	4300.00
				4300.00
	11	00	00341	8000.00
		00	00345	1000.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 41

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				9000.00
	12	00	00418	2200.00
				2200.00
	13	00	00490	200.00
				200.00
	14	00	00533	5300.00
				5300.00
	15	00	00597	300.00
				300.00
	18	00	00660	700.00
				700.00
	19	00	00737	2800.00
				2800.00
	22	00	00789	3000.00
		00	00790	50.00
				3050.00
	25	00	01021	2600.00
				2600.00
	26	00	01091	1000.00
				1000.00
	27	00	01189	1600.00
				1600.00
	28	00	01234	5800.00
				5800.00
HEAD-WISE TOTAL				47250.00
00 0070 60 103 02 00 00	22	00	00780	500.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 42

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 103 02 00 00				
0070 Other Administrative Services		00	00781	500.00
60 OTHER SERVICES		00	00782	500.00
103 Recpts Under Explosive Act		00	00784	500.00
02 Indian Arms Act		00	00785	500.00
			00786	500.00
			00787	500.00
			00791	500.00
			00795	500.00
			00796	500.00
			00805	500.00
			00806	500.00
			00808	500.00
			00809	500.00
			00814	500.00
			00876	500.00
			00877	500.00
				8500.00
	23	00	00941	500.00
				500.00
	25	00	01013	500.00
			00	01015
			00	01016
			00	01022
			00	01023
			00	01026
			00	01028
			00	01033
				4000.00
	26	00	01062	500.00
			00	01063
			00	01064
			00	01069
			00	01072
			00	01073
			00	01074
			00	01075
			00	01089
			00	01090
			00	01097
			00	01099
				6000.00
	27	00	01154	500.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 43

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 103 02 00 00		00	01166	500.00
		00	01167	500.00
		00	01171	500.00
		00	01173	500.00
		00	01174	500.00
		00	01175	500.00
		00	01176	500.00
		00	01184	500.00
		00	01192	500.00
				5000.00
	28	00	01233	500.00
		00	01238	500.00
		00	01244	500.00
		00	01245	500.00
		00	01248	500.00
		00	01249	500.00
		00	01251	500.00
		00	01264	500.00
		00	01268	500.00
		00	01270	500.00
				5000.00
HEAD-WISE TOTAL				29000.00
00 0070 60 107 00 00 00	13	00	00486	4315.00
0070 Other Administrative Services		00	00487	4315.00
60 OTHER SERVICES				8630.00
107 Passport and Visa Fees				11055.00
	19	00	00708	11055.00
				11055.00
	22	00	00793	11055.00
		00	00794	12400.00
				23455.00
	23	00	00942	8090.00
		00	00943	8090.00
				16180.00
	26	00	01070	8090.00
				8090.00
HEAD-WISE TOTAL				67410.00
00 0070 60 108 01 00 00	05	00	00159	30.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 44

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
0070 Other Administrative Services				30.00
60 OTHER SERVICES				30.00
108 Marriage Fees				30.00
01 Hindu Marriage Act	06	00	00197	30.00
				30.00
	08	00	00300	30.00
				30.00
	13	00	00501	30.00
		00	00504	30.00
				60.00
	14	00	00558	30.00
				30.00
	15	00	00603	30.00
				30.00
	19	00	00722	30.00
				30.00
	22	00	00821	30.00
		00	00852	60.00
		00	00855	30.00
				120.00
	25	00	00968	30.00
				30.00
	26	00	01102	90.00
				90.00
	27	00	01161	30.00
		00	01165	60.00
		00	01179	30.00
				120.00
HEAD-WISE TOTAL				600.00
00 0070 60 108 02 00 00	12	00	00448	20.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 45

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				
0070 Other Administrative Services				
60 OTHER SERVICES				20.00
108 Marriage Fees				
02 Special Marriage Act	13	00	00504	20.00
				20.00
	14	00	00558	10.00
				10.00
	15	00	00598	90.00
				90.00
	22	00	00821	10.00
		00	00855	30.00
				40.00
	26	00	01102	70.00
				70.00
	27	00	01161	10.00
				10.00
HEAD-WISE TOTAL				260.00
00 0070 60 109 00 00 00	11	00	00387	350.00
0070 Other Administrative Services				
60 OTHER SERVICES				350.00
109 Fire Protection and Control				
HEAD-WISE TOTAL				350.00
00 0070 60 114 01 00 00	13	00	00470	6886.00
0070 Other Administrative Services				
60 OTHER SERVICES				6886.00
114 Recpts From Motor Garages etc.				
01 Sale of POL	27	00	01137	88791.00
		00	01139	16435.00
		00	01141	329757.00
		00	01142	1307.00
		00	01210	20425.00
				456715.00
	28	00	01281	4724.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 46

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 114 01 00 00		00	01283	23036.00
		00	01292	74886.00
				102646.00
HEAD-WISE TOTAL				566247.00
00 0070 60 114 02 00 00	27	00	01143	2250.00
0070 Other Administrative Services				2250.00
60 OTHER SERVICES				2250.00
114 Recpts From Motor Garages etc.				
02 Sale of Spare Parts				
HEAD-WISE TOTAL				2250.00
00 0070 60 118 00 00 00	04	00	00076	10.00
0070 Other Administrative Services		00	00077	146.00
60 OTHER SERVICES		00	00078	150.00
118 Receipts under Right to Information Act				306.00
00 Receipt under R.T I Act				
	08	00	00286	10.00
				10.00
	12	00	00446	8.00
				8.00
	19	00	00730	222.00
				222.00
	27	00	01186	28.00
				28.00
HEAD-WISE TOTAL				574.00
00 0071 01 101 00 00 00	07	00	00244	4228.00
0071 Contribution and Recovery Towards Pension				4228.00
01 CIVIL				4228.00
101 Subscription and Contributions	26	00	01059	20072.00
		00	01060	7926.00
				27998.00
HEAD-WISE TOTAL				32226.00
00 0202 01 102 02 00 00	14	00	00559	100.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 47

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 102 02 00 00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				100.00
102 Secondary Education				
02 Other Fees	15	00	00595	100.00
				100.00
	18	00	00648	50.00
				50.00
	26	00	01107	100.00
				100.00
HEAD-WISE TOTAL				350.00
00 0202 01 103 16 00 00		00	01065	228.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				228.00
103 University & Hr. Education				
16 Arignar Anna G.A.College Other Fees				
HEAD-WISE TOTAL				228.00
00 0202 01 600 00 00 00	08	00	00282	30.00
0202 Education Sports and Culture		00	00283	5.00
01 GENERAL EDUCATION		00	00285	5.00
600 General (or)				40.00
	15	00	00625	886.00
				886.00
	28	00	01259	2.00
				2.00
HEAD-WISE TOTAL				928.00
00 0202 04 800 00 00 00	05	00	00137	65.00
0202 Education Sports and Culture		00	00139	235.00
04 ARTS AND CULTURE		00	00141	55.00
800 Other Receipts				355.00
	07	00	00262	80.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 48

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 800 00 00 00				80.00
	08	00	00277	100.00
				100.00
	12	00	00425	20.00
				20.00
	22	00	00798	885.00
				885.00
	26	00	01086	10.00
		00	01088	330.00
				340.00
	28	00	01243	40.00
				40.00
HEAD-WISE TOTAL				1820.00
00 0210 01 020 00 00 00	07	00	00254	14022.00
0210 Medicals and Public Health		00	00255	500.00
01 URBAN HEALTH SERVICES				14522.00
020 Recpt From Patients for Hos& D				19944.00
	18	00	00662	19944.00
		00	00663	1000.00
				20944.00
	19	00	00715	16978.00
		00	00716	3000.00
				19978.00
HEAD-WISE TOTAL				55444.00
00 0210 01 800 00 00 00	07	00	00256	10.00
0210 Medicals and Public Health				10.00
01 URBAN HEALTH SERVICES				1626.00
800 Other Receipts	25	00	01019	1626.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 49

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00				1626.00
HEAD-WISE TOTAL				1636.00
00 0216 01 106 00 00 00	06	00	00209	2195.00
0216 Housing				2195.00
01 Govt. Residential Buildings				310.00
106 General Pool Accommodation	28	00	01305	310.00
HEAD-WISE TOTAL				2505.00
00 0230 00 101 00 00 00	01	00	00014	1843.00
0230 Labour and Employment				1843.00
101 Recpt Under Labour Laws				
HEAD-WISE TOTAL				1843.00
00 0230 00 104 00 00 00		00	00022	3085.00
0230 Labour and Employment		00	00031	225.00
104 Fees Realised Under Fac. Act				3310.00
	04	00	00061	1500.00
		00	00062	1500.00
		00	00080	780.00
		00	00093	2340.00
				6120.00
	05	00	00142	38.00
		00	00156	2340.00
				2378.00
	06	00	00208	100.00
		00	00210	520.00
				620.00
	07	00	00259	38.00
		00	00263	2340.00
		00	00264	3900.00
				6278.00
	08	00	00279	1560.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 50

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00				1560.00
	11	00	00346	4680.00
		00	00347	1560.00
		00	00348	7840.00
				14080.00
	13	00	00491	5.00
				5.00
	18	00	00661	100.00
				100.00
	19	00	00719	40.00
				40.00
	26	00	01078	100.00
				100.00
	28	00	01236	100.00
				100.00
HEAD-WISE TOTAL				34691.00
00 0230 00 106 00 00 00	12	00	00420	38.00
0230 Labour and Employment				38.00
106 Fees Under Contract Labour &	15	00	00616	38.00
				38.00
	22	00	00810	5.00
				5.00
HEAD-WISE TOTAL				81.00
00 0230 00 800 00 00 00	01	00	00015	1500.00
0230 Labour and Employment				1500.00
800 Other Receipts	19	00	00707	2680.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 51

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 800 00 00 00				2680.00
HEAD-WISE TOTAL				4180.00
00 0235 60 800 00 00 00	15	00	00624	84114.00
0235 Social Security and Welfare				84114.00
60 OTHER SOCIAL SECURITY AND WELF				10391.00
800 Other Receipts	22	00	00881	10391.00
HEAD-WISE TOTAL				94505.00
00 0401 00 103 00 00 00	05	00	00145	2040.00
0401 Crop Husbandry				2040.00
103 Seeds				
HEAD-WISE TOTAL				2040.00
00 0401 00 119 00 00 00	15	00	00601	35243.00
0401 Crop Husbandry				35243.00
119 Recpt From Horticult & Vegetabl	19	00	00700	26174.00
				26174.00
HEAD-WISE TOTAL				61417.00
00 0401 00 800 00 00 00	05	00	00130	35528.00
0401 Crop Husbandry				35528.00
800 Other Receipts				
HEAD-WISE TOTAL				35528.00
00 0403 00 102 00 00 00	04	00	00067	28.00
0403 Animal Husbandry				28.00
102 Recpt From Cattle &buffalo Dev				
HEAD-WISE TOTAL				28.00
00 0405 00 800 00 00 00	01	00	00016	30.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 52

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00				
0405 Fisheries		00	00017	600.00
800 Other Receipts		00	00018	600.00
		00	00019	1280.00
				2510.00
	04	00	00073	1840.00
				1840.00
	15	00	00620	2400.00
		00	00621	30.00
		00	00622	6960.00
				9390.00
	18	00	00642	2720.00
				2720.00
	22	00	00815	1800.00
		00	00816	10.00
		00	00817	2320.00
				4130.00
	26	00	01076	2720.00
				2720.00
HEAD-WISE TOTAL				23310.00
00 0425 00 101 00 00 00	19	00	00705	16900.00
0425 Co Operation				16900.00
101 Audit Fees				16900.00
HEAD-WISE TOTAL				16900.00
00 0425 00 800 00 00 00	07	00	00245	2635.00
0425 Co Operation				2635.00
800 Other Receipts	19	00	00709	1400.00
				1400.00
HEAD-WISE TOTAL				4035.00
00 0515 00 800 00 00 00	12	00	00439	450.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 53

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0515 00 800 00 00 00				
0515 Other Rural Development Program		00	00441	370.00
800 Other Receipts				820.00
	25	00	01012	6000.00
		00	01025	370.00
				6370.00
HEAD-WISE TOTAL				7190.00
00 0801 05 101 00 00 00	01	00	00007	528017.00
0801 Power		00	00043	10413.00
05 TRANSMISSION & DISTRIBUTION		00	00045	84938.00
101 Sale of Power				623368.00
	02	00	00057	2309.00
		00	00058	6019.00
		00	00059	38429.00
				46757.00
	04	00	00098	1477.00
		00	00099	67194.00
		00	00100	19782.00
		00	00111	450245.00
				538698.00
	05	00	00127	18307.00
		00	00135	1193974.00
		00	00161	22331.00
		00	00162	84668.00
		00	00163	4109.00
				1323389.00
	06	00	00187	43430.00
		00	00188	1310207.00
		00	00189	83867.00
		00	00190	86602.00
		00	00204	770246.00
				2294352.00
	07	00	00246	2688.00
		00	00247	226918.00
		00	00249	395.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 54

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		00	00250	4683.00
				234684.00
	08	00	00306	734684.00
		00	00317	6822.00
		00	00318	180071.00
		00	00319	13549.00
		00	00320	3251.00
				938377.00
	11	00	00326	35942.00
		00	00327	92078.00
		00	00328	56813.00
		00	00355	113657.00
		00	00356	11113.00
		00	00373	1377074.00
				1686677.00
	12	00	00402	3991.00
		00	00403	8543135.00
		00	00404	20914.00
		00	00405	13348.00
		00	00406	8216846.00
		00	00407	11115.00
		00	00411	200000.00
		00	00412	69068.00
		00	00447	1580334.00
				18658751.00
	13	00	00472	23223.00
		00	00474	50976.00
		00	00475	8075.00
		00	00476	6879.00
		00	00485	1299904.00
		00	00514	16747.00
				1405804.00
	14	00	00547	1005042.00
		00	00568	55395.00
		00	00569	33598.00
		00	00570	41678.00
		00	00571	5938.00
		00	00572	112462.00
		00	00573	43169.00
				1297282.00
	15	00	00607	320.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 55

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		00	00608	36062.00
		00	00609	718264.00
				754646.00
	18	00	00673	796185.00
		00	00676	18545.00
		00	00677	2611.00
		00	00678	6191.00
		00	00679	32093.00
		00	00680	7674.00
		00	00681	63408.00
		00	00682	343326.00
		00	00683	37243.00
				1307276.00
	19	00	00689	7061.00
		00	00694	3673.00
		00	00695	13292.00
		00	00696	45604.00
		00	00697	21522.00
		00	00698	16615.00
		00	00724	1173069.00
				1280836.00
	22	00	00833	627140.00
		00	00834	780196.00
		00	00835	603312.00
		00	00858	16099.00
		00	00859	1983.00
		00	00860	12259.00
		00	00861	86733.00
		00	00911	123442.00
		00	00913	4916.00
				2256080.00
	25	00	00953	645132.00
		00	00999	533506.00
		00	01000	1037438.00
		00	01001	112013.00
		00	01002	27416.00
		00	01003	72292.00
		00	01004	23359.00
		00	01005	667.00
		00	01011	170526.00
				2622349.00
	26	00	01048	9667197.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 56

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		00	01053	703111.00
		00	01115	88539.00
		00	01116	2746824.00
		00	01117	3065767.00
		00	01118	628197.00
		00	01119	25742.00
		00	01120	1828.00
				16927205.00
	27	00	01130	8118.00
		00	01145	13541.00
		00	01146	21682.00
		00	01147	34026.00
		00	01148	260673.00
		00	01149	26905681.00
		00	01150	11542.00
		00	01203	755405.00
		00	01212	18461690.00
				46472358.00
	28	00	01278	849123.00
		00	01288	189005.00
		00	01289	2787325.00
		00	01290	25469515.00
		00	01291	13525213.00
		00	01330	80700.00
				42900881.00
HEAD-WISE TOTAL				143569770.00
00 1452 00 105 00 00 00	04	00	00085	7250.00
1452 Tourism		00	00086	3200.00
105 Rents and Catering Receipts				10450.00
	05	00	00150	7900.00
				7900.00
	06	00	00207	800.00
				800.00
	07	00	00252	800.00
		00	00267	3800.00
				4600.00
	08	00	00289	2900.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 57

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00				2900.00
	12	00	00428	12500.00
		00	00429	800.00
		00	00430	3400.00
				16700.00
	13	00	00489	2800.00
				2800.00
	14	00	00527	4000.00
				4000.00
	15	00	00600	3800.00
				3800.00
	18	00	00654	12900.00
		00	00655	2600.00
				15500.00
	19	00	00699	1600.00
				1600.00
	22	00	00823	12000.00
		00	00849	1400.00
				13400.00
	26	00	01079	11200.00
		00	01081	2600.00
				13800.00
HEAD-WISE TOTAL				98250.00
00 1456 00 800 00 00 00	11	00	00337	2280.00
1456 Civil Supplies				2280.00
800 Other Receipts	15	00	00606	870.00
				870.00
	27	00	01158	2030.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 58

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00				2030.00
HEAD-WISE TOTAL				5180.00
00 1475 00 106 00 00 00	01	00	00023	1630.00
1475 Other General Economic Services				1630.00
106 Fees for Stamping Weight And				1250.00
	05	00	00152	1250.00
				1250.00
	07	00	00257	15815.00
				15815.00
	08	00	00291	2450.00
				2450.00
	12	00	00427	1000.00
				1000.00
	13	00	00488	1000.00
				1000.00
	15	00	00618	19300.00
				19300.00
	18	00	00640	1050.00
				1050.00
	19	00	00733	1650.00
				1650.00
	22	00	00797	18180.00
				18180.00
	25	00	01017	9445.00
				9445.00
	26	00	01067	13625.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 59

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				13625.00
	27	00	01190	14855.00
				14855.00
HEAD-WISE TOTAL				101250.00
00 1475 00 200 02 00 00	22	00	00807	150.00
1475 Other General Economic Services		00	00813	150.00
200 Regulation of Other Busi.utaki				300.00
02 Pawn Brokers Act				150.00
	25	00	00957	150.00
		00	00958	150.00
		00	00959	150.00
		00	01014	150.00
		00	01037	150.00
				750.00
	26	00	01068	150.00
		00	01080	150.00
		00	01082	150.00
		00	01083	150.00
		00	01093	150.00
		00	01095	150.00
				900.00
	27	00	01152	150.00
		00	01153	150.00
		00	01155	1050.00
		00	01162	150.00
		00	01168	150.00
		00	01170	150.00
		00	01177	150.00
		00	01182	150.00
		00	01187	150.00
		00	01188	150.00
				2400.00
	28	00	01237	150.00
		00	01250	150.00
		00	01252	150.00
		00	01256	150.00
		00	01257	150.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 60

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 02 00 00		00	01258	150.00
		00	01263	150.00
		00	01265	150.00
		00	01266	150.00
				1350.00
HEAD-WISE TOTAL				5700.00
00 1475 00 200 03 00 00	18	00	00651	150.00
1475 Other General Economic Services		00	00652	150.00
200 Regulation of Other Busi.utaki				300.00
03 Money Lender Act	28	00	01255	150.00
				150.00
HEAD-WISE TOTAL				450.00
00 7610 00 201 00 00 00	19	00	00746	4475.00
7610 Loans to Government Servants etc.				4475.00
201 House Building Advances	28	00	01316	1250.00
				1250.00
HEAD-WISE TOTAL				5725.00
00 7610 00 202 02 00 00		00	01299	329.00
7610 Loans to Government Servants etc.				329.00
202 Advances for purchase of Motot Conveyanc				329.00
02 MCA				329.00
HEAD-WISE TOTAL				329.00
00 7610 00 204 00 00 00	05	00	00166	500.00
7610 Loans to Government Servants et		00	00172	500.00
204 Advances for purchase of Computers				1000.00
	28	00	01318	500.00
				500.00
HEAD-WISE TOTAL				1500.00
00 8009 01 101 00 00 00	04	00	00116	10000.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 61

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
8009 State Provident Fund		00	00122	15300.00
01 Civil				
101 General Provident Fund				25300.00
	05	00	00167	11100.00
		00	00169	10000.00
				21100.00
	06	00	00225	12700.00
				12700.00
	07	00	00237	17125.00
		00	00242	5000.00
				22125.00
	14	00	00549	16000.00
				16000.00
	19	00	00743	11000.00
				11000.00
	28	00	01241	8000.00
		00	01298	49575.00
		00	01301	26700.00
		00	01306	27500.00
		00	01312	12000.00
		00	01313	60650.00
		00	01334	4400.00
		00	01337	48675.00
				237500.00
HEAD-WISE TOTAL				345725.00
00 8011 00 104 01 00 00	04	00	00117	18.00
8011 Insurance and Pension Fund.		00	00123	9.00
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				27.00
	05	00	00165	9.00
		00	00170	9.00
				18.00
	06	00	00224	9.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 62

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				9.00
	07	00	00239	9.00
		00	00243	5.00
				14.00
	14	00	00551	36.00
				36.00
	19	00	00702	18.00
				18.00
	28	00	01239	18.00
		00	01296	159.00
		00	01304	27.00
		00	01309	27.00
		00	01310	27.00
		00	01314	72.00
		00	01335	9.00
				339.00
HEAD-WISE TOTAL				461.00
00 8011 00 104 02 00 00	04	00	00117	42.00
8011 Insurance and Pension Fund.		00	00123	21.00
104 U.T.G.E.I.S, 1984				63.00
02 Savings Funds				21.00
	05	00	00165	21.00
		00	00170	21.00
				42.00
	06	00	00224	21.00
				21.00
	07	00	00239	21.00
				21.00
	14	00	00551	84.00
				84.00
	19	00	00702	42.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 63

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				42.00
	28	00	01239	42.00
		00	01296	371.00
		00	01304	63.00
		00	01309	63.00
		00	01310	63.00
		00	01314	168.00
		00	01335	21.00
				791.00
HEAD-WISE TOTAL				1064.00
00 8336 00 101 00 00 00	01	00	00003	18515.00
8336 CIVIL DEPOSITS				18515.00
101 Security Deposits - SD/ASD/MSD				18515.00
	04	00	00108	4715.00
				4715.00
	05	00	00133	7005.00
				7005.00
	06	00	00200	45930.00
				45930.00
	07	00	00227	8345.00
				8345.00
	08	00	00303	39465.00
				39465.00
	11	00	00370	36895.00
				36895.00
	12	00	00442	10640.00
				10640.00
	13	00	00482	57775.00
				57775.00
	14	00	00544	33760.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 64

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				33760.00
	15	00	00591	48265.00
				48265.00
	18	00	00656	43440.00
				43440.00
	19	00	00703	9845.00
				9845.00
	22	00	00800	29300.00
		00	00803	8675.00
		00	00832	51035.00
				89010.00
	25	00	00950	6150.00
				6150.00
	26	00	01050	13015.00
				13015.00
	27	00	01199	20565.00
				20565.00
	28	00	01274	15770.00
				15770.00
HEAD-WISE TOTAL				509105.00
00 8342 00 117 01 00 00		00	01307	2776.00
8342 Other Deposits		00	01338	1921.00
117 Defined Contr.Pen.Sch.for Govt.Employees				4697.00
01 Govt.Servant's Contr.under Tier-I				4697.00
HEAD-WISE TOTAL				4697.00
00 8443 00 103 00 00 00	05	00	00138	600.00
8443 Civil Deposits		00	00140	110.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 65

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
103 Security Deposits				710.00
	08	00	00276	20.00
				20.00
	12	00	00424	40.00
				40.00
	26	00	01087	300.00
				300.00
	28	00	01242	80.00
				80.00
HEAD-WISE TOTAL				1150.00
00 8443 00 104 00 00 00	04	00	00063	300.00
8443 Civil Deposits		00	00065	600.00
104 Civil Court Deposits		00	00094	100.00
		00	00095	300.00
				1300.00
	05	00	00125	1000.00
		00	00136	1500.00
		00	00153	1000.00
				3500.00
	06	00	00215	3314.00
		00	00216	2000.00
		00	00217	1000.00
		00	00218	1000.00
				7314.00
	08	00	00290	6700.00
		00	00313	500.00
		00	00314	500.00
		00	00315	800.00
		00	00316	800.00
				9300.00
	11	00	00351	393.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 66

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00		00	00352	1500.00
		00	00353	2515.00
		00	00354	2000.00
				6408.00
	12	00	00421	2406.00
				2406.00
	22	00	00783	27750.00
				27750.00
	26	00	01094	2000.00
				2000.00
	27	00	01156	2300.00
				2300.00
	28	00	01269	6010.00
				6010.00
HEAD-WISE TOTAL				68288.00
00 8443 00 111 01 00 00	01	00	00004	1210.00
8443 Civil Deposits		00	00005	20391.00
111 Other Departmental Deposits		00	00006	9161.00
01 Electricity Department				30762.00
	04	00	00109	14790.00
		00	00110	28370.00
				43160.00
	05	00	00134	5630.00
				5630.00
	06	00	00201	3635.00
		00	00202	35942.00
		00	00203	46233.00
				85810.00
	07	00	00228	25380.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 67

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		00	00229	38682.00
		00	00230	863549.00
				927611.00
	08	00	00304	1210.00
		00	00305	10187.00
				11397.00
	11	00	00371	1215.00
		00	00372	9510.00
				10725.00
	12	00	00443	1815.00
		00	00444	4380.00
		00	00445	8763.00
				14958.00
	13	00	00473	191131.00
		00	00483	65081.00
		00	00493	1820.00
				258032.00
	14	00	00545	605.00
		00	00546	11485.00
				12090.00
	15	00	00592	1815.00
		00	00593	5200.00
		00	00594	985.00
				8000.00
	18	00	00657	610.00
		00	00658	33591.00
		00	00659	12160.00
				46361.00
	19	00	00704	8150.00
				8150.00
	22	00	00801	3635.00
		00	00802	38136.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 68

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		00	00804	5230.00
		00	00830	59684.00
		00	00831	55172.00
		00	00878	42693.00
				+-----+ 204550.00 +-----+
	25	00	00951	3610.00
		00	00952	26312.00
				+-----+ 29922.00 +-----+
	26	00	01051	2835.00
		00	01052	32593.00
				+-----+ 35428.00 +-----+
	27	00	01200	2425.00
		00	01201	28058.00
		00	01202	1445.00
				+-----+ 31928.00 +-----+
	28	00	01275	1210.00
		00	01276	12810.00
		00	01277	590.00
				+-----+ 14610.00 +-----+
HEAD-WISE TOTAL				1779124.00
00 8443 00 116 00 00 00	01	00	00013	2250.00
8443 Civil Deposits				+-----+
116 Deposits Under Various Central				2250.00
				+-----+
HEAD-WISE TOTAL				2250.00
00 8443 00 800 00 00 00	25	00	01039	5600000.00
8443 Civil Deposits				+-----+
800 Other Deposits				5600000.00
				+-----+
HEAD-WISE TOTAL				5600000.00
00 8550 00 104 04 00 00	05	00	00173	55.00
8550 Civil Advances.				+-----+
104 Other Advances				55.00
				+-----+
04 Premium for Accident Group Ins (NIC)	06	00	00206	110.00
				+-----+

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 69

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 04 00 00				110.00
	07	00	00241	55.00
				55.00
	14	00	00552	55.00
				55.00
	19	00	00738	55.00
		00	00745	55.00
				110.00
HEAD-WISE TOTAL				385.00
00 8550 00 104 05 00 00	04	00	00124	40.00
8550 Civil Advances.				40.00
104 Other Advances				40.00
05 Premium for Group Insura.Cover (LIC)	05	00	00171	40.00
				40.00
	07	00	00238	40.00
				40.00
	14	00	00550	80.00
				80.00
	19	00	00744	60.00
				60.00
	28	00	01240	40.00
		00	01297	300.00
		00	01303	40.00
		00	01308	105.00
		00	01311	1230.00
		00	01315	100.00
		00	01333	40.00
				1855.00
HEAD-WISE TOTAL				2115.00
00 8658 00 101 01 00 00	01	00	00036	505.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 70

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00 8658 Suspense Accounts.				
101 Pay Accounts Office Suspense				505.00
01 AG. Tamil Nadu-I, Chennai.				
	04	00	00112	285475.00
		00	00113	3000.00
		00	00114	250930.00
		00	00115	9900.00
				549305.00
	25	00	01029	505.00
		00	01030	505.00
				1010.00
HEAD-WISE TOTAL				550820.00
00 8658 00 101 60 00 00 8658 Suspense Accounts.	28	00	01302	688.00
101 Pay Accounts Office Suspense				688.00
60 Postal Life Insurance				
HEAD-WISE TOTAL				688.00
00 8658 00 101 93 00 00 8658 Suspense Accounts.	01	00	00042	50.00
101 Pay Accounts Office Suspense				50.00
93 MHA, New Delhi (CST Collections)				
	04	00	00120	1425.00
				1425.00
	05	00	00180	12410.00
				12410.00
	11	00	00391	540.00
		00	00396	33400.00
				33940.00
	12	00	00453	35.00
		00	00454	780875.00
		00	00458	16485.00
		00	00464	39915.00
		00	00466	29630.00
				866940.00
	13	00	00479	8680.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 71

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8658 00 101 93 00 00		00	00515	10995.00	
		00	00517	32945.00	
		00	00521	5340.00	
				57960.00	
		14	00	00587	77405.00
				77405.00	
		15	00	00627	4000.00
			00	00633	19840.00
				23840.00	
		18	00	00687	1590.00
				1590.00	
		19	00	00742	45.00
			00	00748	78235.00
			00	00750	189155.00
			00	00767	619055.00
			00	00768	34355.00
			00	00769	29450.00
			00	00770	603235.00
			00	00773	1398330.00
			00	00777	5160.00
				2957020.00	
		22	00	00883	5415.00
			00	00886	6145.00
			00	00916	675.00
			00	00919	121305.00
			00	00924	125.00
			00	00926	30.00
		00	00930	435.00	
			134130.00		
	26	00	01113	25.00	
			25.00		
	27	00	01136	11865.00	
		00	01228	29990.00	
			41855.00		
	28	00	01321	120.00	

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 72

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 93 00 00		00	01326	14790.00
				14910.00
HEAD-WISE TOTAL				4223500.00
00 8658 00 102 05 00 00	01	00	00021	9372.00
8658 Suspense Accounts.				9372.00
102 Suspense Account (civil)				9372.00
05 Uncredited items under ECS Payments				9372.00
HEAD-WISE TOTAL				9372.00
00 8782 00 102 01 00 00	13	00	00508	1362.00
8782 Cash Remittances and Adjustments Between				1362.00
102 Public Works Remittances				1362.00
01 Rem.into Try. (A) PWD				8743600.00
	19	00	00691	3195.00
			00729	8746795.00
	22	00	00819	37663.00
			00844	10000.00
			00845	179190.00
			00846	2239875.00
			00848	122155.00
			00871	758523.00
				3347406.00
	25	00	00998	1000000.00
				1000000.00
B & R (KKL) Total	>>>>>>			13095563.00
	01	00	00012	79412.00
				79412.00
	02	00	00050	7660.00
			00051	127560.00
			00053	26000.00
				161220.00
	04	00	00079	24820.00

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 73

Head of Account	Dt.	Cl.No.	Ty.No.	Amount	
00 8782 00 102 01 00 00		00	00097	2880.00	
				27700.00	
		05	00	00147	37237.00
					37237.00
		06	00	00213	38264.00
					38264.00
		07	00	00265	26548.00
					26548.00
		08	00	00297	17754.00
					17754.00
		11	00	00343	27901.00
					27901.00
		12	00	00432	24917.00
					24917.00
		13	00	00500	61977.00
			00	00509	1169.00
					63146.00
		14	00	00531	45430.00
			00	00532	400.00
			00	00574	11500.00
				57330.00	
	15	00	00590	3000.00	
		00	00596	27403.00	
				30403.00	
	18	00	00641	45055.00	
		00	00675	1000.00	
		00	00684	2598.00	
				48653.00	
	19	00	00727	61060.00	

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

STATE CREDIT

Account Month: FEBRUARY 2013

Page : 74

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				61060.00
	25	00	00963	125647.00
				125647.00
	26	00	01049	6672.00
		00	01071	37219.00
		00	01114	6000.00
				49891.00
	27	00	01151	5420.00
		00	01219	51911.00
				57331.00
	28	00	01235	25751.00
		00	01280	5000.00
				30751.00
I & PH(KKL) Total	----- >>>>>			965165.00
HEAD-WISE TOTAL				14060728.00
GRAND TOTAL	----- >>>>>>			302354605.00