

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 1

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00	01	1039	0000004	13.00
0029 Land Revenue		1152	0000005	21.00
00 LAND REVENUE				
106 Recpt.on A/c Of survey S.Operat				34.00
	02	1044	000220	2.00
		1157	000221	4.00
				6.00
	03	1049	000515	5.00
				5.00
	06	1165	000795	3.00
		1054	000796	5.00
				8.00
	07	1172	000916	5.00
		1059	000918	6.00
				11.00
	09	1068	001577	3.00
		1181	001578	3.00
				6.00
	10	1187	001856	5.00
		1072	001858	7.00
				12.00
	13	1077	002070	4.00
				4.00
	14	1196	002285	1.00
		1082	002286	5.00
				6.00
	15	1087	002510	1.00
				1.00
	16	1204	002744	3.00
		1092	002745	4.00
				7.00
	17	1098	003051	4.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 2

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 106 00 00 00		1212	003052	6.00
				10.00
	20	1217	003434	3.00
		1102	003435	4.00
				7.00
	21	1108	003760	2.00
		1222	003761	6.00
				8.00
	22	1114	004096	2.00
		1226	004097	4.00
				6.00
	23	1231	004309	1.00
				1.00
	24	1235	004659	8.00
		1124	004660	9.00
				17.00
	27	1128	004955	1.00
		1240	004957	6.00
		1127	005091	13039.00
				13046.00
HEAD-WISE TOTAL				13195.00
00 0029 00 800 01 00 00	16	14	002819	1750.00
0029 Land Revenue				
00 LAND REVENUE				1750.00
800 Other Receipts				
01 Otr Recpt of Rev/Dept. Otr than	22	131	004134	874.00
				874.00
HEAD-WISE TOTAL				2624.00
00 0029 00 800 02 00 00	01	13	000062	1875.00
0029 Land Revenue				
00 LAND REVENUE				1875.00
800 Other Receipts				
02 Dte.of Survey & Land Recovred S	02	115	000476	188300.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 3

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0029 00 800 02 00 00				188300.00
	06	116	000811	195.00
		119	000818	450.00
				645.00
	10	120	001887	565.00
				565.00
	13	123	002096	525.00
				525.00
	15	124	002562	1400.00
				1400.00
	16	125	002854	3225.00
				3225.00
	20	126	003475	720.00
				720.00
	22	296	004202	9725.00
				9725.00
	24	15	004723	4675.00
				4675.00
HEAD-WISE TOTAL				211655.00
00 0030 01 102 00 00 00	02	977	000417	48900.00
0030 Stamps and Registration Fees		987	000477	199700.00
01 STAMPS JUDICIAL				248600.00
102 Sale of Stamps	03	991	000601	9000.00
				9000.00
	04	5006	000741	14550.00
		992	000789	300000.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 4

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 01 102 00 00 00				
				314550.00
	13	5007	002189	11990.00
				11990.00
	14	1010	002420	15842.00
				15842.00
	16	1020	003000	147514.00
				147514.00
	17	1028	003220	26000.00
		1024	003283	269595.00
				295595.00
	18	5008	003367	8285.00
				8285.00
	23	1048	004442	11415.00
		1049	004489	33300.00
		1042	004561	195000.00
				239715.00
	27	5009	005132	40235.00
				40235.00
HEAD-WISE TOTAL				1331326.00
00 0030 02 102 00 00 00	01	985	000127	10000.00
0030 Stamps and Registration Fees		973	000183	99000.00
02 STAMPS NON-JUDICIAL		737	ES0201	3109019.00
102 Sale of Stamps				3218019.00
	02	986	000241	100.00
		988	000309	2000.00
		978	000448	100000.00
		738	ES0202	1187068.00
				1289168.00
	03	993	000565	1800.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 5

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		990	000566	2000.00
		989	000595	6400.00
		739	ES0203	1535946.00
				1546146.00
	04	740	ES0204	2649466.00
				2649466.00
	06	995	000807	100.00
		994	000829	1500.00
		742	ES0205	24912.00
				26512.00
	07	996	001013	2000.00
		997	001014	2000.00
		743	ES0206	1808478.00
				1812478.00
	08	1001	001280	50.00
		999	001287	100.00
		998	001347	700.00
		1000	001464	4000.00
		744	ES0207	180862.00
				185712.00
	09	745	ES0208	3634561.00
				3634561.00
	10	746	ES0209	2189157.00
				2189157.00
	13	1002	002079	100.00
		1004	002080	100.00
		1006	002081	100.00
		1009	002083	100.00
		1008	002084	100.00
		1003	002086	160.00
		1005	002147	4750.00
		1007	002157	6000.00
		749	ES0210	347834.00
				359244.00
	14	1013	002288	20.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 6

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00				
		1012	002300	100.00
		1011	002309	200.00
		750	ES0211	752422.00
				752742.00
	15	1014	002528	100.00
		1017	002545	500.00
		1015	002600	4000.00
		1016	002649	15500.00
		751	ES0212	946339.00
				966439.00
	16	1018	002758	50.00
		1019	002759	50.00
		1022	002849	3000.00
		1021	002918	10000.00
		752	ES0213	940642.00
				953742.00
	17	1023	003062	80.00
		1027	003067	100.00
		1029	003110	1500.00
		1026	003208	20000.00
		753	ES0214	1612053.00
				1633733.00
	18	754	ES0215	547799.00
				547799.00
	20	1030	003443	100.00
		1035	003445	100.00
		1033	003474	600.00
		1025	003534	5000.00
		1036	003659	100000.00
		1032	003671	115200.00
		756	ES0216	13467.00
				234467.00
	21	1040	003772	100.00
		1041	003789	200.00
		1037	003829	2000.00
		1043	003887	7000.00
		1039	003895	8800.00
		1038	003903	10000.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 7

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 102 00 00 00		757	ES0217	1214812.00
				1242912.00
	22	1044	004100	100.00
		1045	004181	5000.00
		1031	004230	45000.00
		758	ES0218	632999.00
				683099.00
	23	1052	004316	50.00
		1050	004321	100.00
		1051	004325	200.00
		1047	004370	1000.00
		1046	004451	15000.00
		759	ES0219	959924.00
				976274.00
	24	1053	004669	100.00
		760	ES0220	2141271.00
				2141371.00
	27	1055	004968	100.00
		1058	004969	100.00
		1056	004978	200.00
		1054	005299	437000.00
				437400.00
	28	764	ES0221	3473395.00
				3473395.00
HEAD-WISE TOTAL				30953836.00
00 0030 02 800 00 00 00	01	367	000121	8850.00
0030 Stamps and Registration Fees		396	000122	8950.00
02 STAMPS NON-JUDICIAL		398	000151	22800.00
800 Other Receipts				40600.00
	02	399	000377	20400.00
				20400.00
	06	400	000873	18350.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 8

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 02 800 00 00 00				
				18350.00
	10	403	001985	15300.00
				15300.00
	15	404	002658	21000.00
				21000.00
	20	405	003544	7150.00
				7150.00
HEAD-WISE TOTAL				122800.00
00 0030 03 104 00 00 00	01	1021	000100	5101.00
0030 Stamps and Registration Fees		1038	000189	103885.00
03 REGISTRATION FEES		1150	000193	138832.00
104 Fees for Registering Documents				247818.00
	02	1155	000422	52055.00
		1043	000425	59850.00
				111905.00
	03	1159	000607	12159.00
		1048	000650	89370.00
				101529.00
	06	1163	000882	33232.00
		1053	000886	40858.00
				74090.00
	07	1058	001166	51617.00
		1170	001186	100702.00
				152319.00
	08	1063	001459	3743.00
		1176	001476	5838.00
		1169	001519	24230.00
				33811.00
	09	1168	001711	5101.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 9

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00		1067	001779	34527.00
		1179	001826	191446.00
				231074.00
	10	1185	002027	58772.00
		1071	002040	129668.00
				188440.00
	13	1190	002168	7422.00
		1076	002212	23816.00
				31238.00
	14	1194	002362	4224.00
		1075	002435	24200.00
		1081	002442	41594.00
				70018.00
	15	1199	002529	111.00
		1086	002657	20064.00
				20175.00
	16	1202	002951	24826.00
		1091	002958	32092.00
				56918.00
	17	1097	003240	46097.00
		1210	003257	102367.00
				148464.00
	20	1102	003622	54210.00
		1207	003635	68000.00
		1215	003674	124260.00
				246470.00
	21	1209	003998	46200.00
		1107	004005	56766.00
		1208	004006	57700.00
		1096	004009	58197.00
		1220	004063	298840.00
				517703.00
	22	1113	004211	13620.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 10

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 104 00 00 00		1224	004233	48666.00
				62286.00
	23	1229	004438	10643.00
				10643.00
	24	1123	004805	99473.00
		1233	004808	134200.00
				233673.00
	27	1238	005174	83449.00
				83449.00
HEAD-WISE TOTAL				2622023.00
00 0030 03 800 00 00 00	01	1040	000129	10425.00
0030 Stamps and Registration Fees		1151	000131	10780.00
03 REGISTRATION FEES				21205.00
800 Other Receipts				7150.00
	02	1045	000342	9165.00
		1156	000346	16315.00
				9595.00
	03	1160	000602	10565.00
		1050	000604	20160.00
				5445.00
	06	1055	000851	7135.00
		1164	000858	12580.00
				6960.00
	07	1171	001062	9015.00
		1060	001078	15975.00
				9030.00
	08	1064	001488	11840.00
		1177	001497	20870.00
				6755.00
	09	1069	001725	

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 11

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00		1180	001734	8730.00
				15485.00
	10	1073	001960	6810.00
		1186	001970	8140.00
				14950.00
	13	1078	002161	6810.00
		1191	002179	9785.00
				16595.00
	14	1083	002404	9725.00
		1195	002411	11650.00
				21375.00
	15	1088	002630	8425.00
		1200	002643	11190.00
				19615.00
	16	1203	002910	8905.00
		1093	002912	9260.00
				18165.00
	17	1099	003175	8395.00
		1211	003185	10915.00
				19310.00
	20	1104	003550	8800.00
		1216	003556	10770.00
				19570.00
	21	1221	003911	10895.00
		1109	003912	11140.00
				22035.00
	22	1115	004205	10870.00
		1225	004212	14870.00
				25740.00
	23	1230	004429	9425.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 12

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0030 03 800 00 00 00		1120	004430	9570.00
				18995.00
	24	1125	004756	9735.00
		1234	004764	12525.00
				22260.00
	27	1239	005077	9115.00
		1129	005080	9735.00
				18850.00
HEAD-WISE TOTAL				360050.00
00 0039 00 101 00 00 00	01	61171	000217	1636373.00
0039 State Excise				1636373.00
00 STATE EXCISE				
101 Countrty Spirits	02	61244	000240	98.00
		61247	000250	137.00
		61246	000261	318.00
		61245	000282	625.00
		60945	000454	106887.00
		60968	000456	112787.00
		60816	000457	114695.00
		59083	000466	150000.00
		61086	000470	163284.00
		61085	000479	210731.00
		61240	000490	339695.00
				1199257.00
	03	61145	000666	201780.00
				201780.00
	06	61274	000895	120000.00
				120000.00
	07	61169	001205	161815.00
		61214	001210	205776.00
		61335	001222	585032.00
				952623.00
	08	61364	001556	257507.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 13

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		61419	001565	596829.00
				854336.00
	09	61089	001714	5153.00
		61307	001819	109710.00
		61309	001822	136589.00
		61310	001827	198863.00
		61087	001842	674102.00
				1124417.00
	10	61311	002044	165122.00
				165122.00
	13	61633	002239	80000.00
		61397	002244	100000.00
		59767	002252	142246.00
		60575	002260	182030.00
		61166	002264	298650.00
		61655	002269	331967.00
		61134	002270	400000.00
		61170	002272	443210.00
		61165	002274	500000.00
		61138	002276	543954.00
		61139	002277	580151.00
				3602208.00
	15	61802	002690	74000.00
				74000.00
	16	61907	002988	100000.00
		61908	003007	200442.00
		61555	003011	209513.00
		61557	003012	234698.00
		61556	003018	255489.00
		56896	003026	362662.00
		56894	003027	400000.00
		56895	003028	400000.00
				2162804.00
	17	56920	003273	197474.00
		56919	003274	200000.00
		56882	003275	200000.00
		56883	003281	252010.00
		58740	003302	541708.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 14

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		57184	003303	592166.00
				1983358.00
	18	62041	003404	150000.00
		62064	003405	156095.00
		62066	003415	311000.00
		62068	003416	311000.00
		62067	003417	329035.00
		56930	003418	342000.00
		56928	003419	350000.00
		56929	003420	350000.00
		62065	003421	371000.00
		62049	003424	437000.00
		62063	003425	447000.00
		62062	003426	666000.00
		62040	003428	1252868.00
				5472998.00
	20	62050	003581	17014.00
		62108	003630	61000.00
		61396	003664	105849.00
		58243	003669	113540.00
		62096	003673	120000.00
		61398	003683	143400.00
		62043	003687	150000.00
		62042	003691	160899.00
		62004	003694	169975.00
		62087	003706	213867.00
		61710	003707	217000.00
		62091	003708	219442.00
		61786	003709	220000.00
		62077	003710	247026.00
		61706	003712	255000.00
		62120	003713	258990.00
		61714	003725	347000.00
		61858	003733	453050.00
		62092	003736	481000.00
		62079	003749	1000000.00
		62117	003751	1100000.00
		62090	003755	1451000.00
		60153	003757	4731180.00
				12236232.00
	21	61263	004030	96176.00
		61771	004044	146613.00
		61772	004054	186154.00
		62190	004060	268382.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 15

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 101 00 00 00		61773	004061	276954.00
		62102	004072	467000.00
				1441279.00
	22	56910	004289	527000.00
				527000.00
	23	62318	004587	659121.00
				659121.00
	24	62744	004806	100000.00
				100000.00
	27	62048	005131	40000.00
		62047	005148	50000.00
		62935	005184	100000.00
		62937	005185	100000.00
		62939	005186	100000.00
		62046	005187	100000.00
		62940	005191	103000.00
		62163	005209	143916.00
		62044	005210	143923.00
		62938	005215	150000.00
		61264	005256	196000.00
		62909	005257	200000.00
		62003	005260	202075.00
		62081	005264	213000.00
		61342	005266	231537.00
		62161	005275	274803.00
		62160	005284	308046.00
		62089	005356	705003.00
				3361303.00
HEAD-WISE TOTAL				37874211.00
00 0039 00 102 00 00 00	01	61197	000167	50000.00
0039 State Excise				
00 STATE EXCISE				50000.00
102 Country Fermented Liquors	02	61185	000396	32157.00
		61249	000397	32700.00
		61188	000409	41568.00
		61183	000418	49212.00
		61132	000429	66800.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 16

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 102 00 00 00		61228	000435	72400.00
		60048	000437	75325.00
		61227	000458	115800.00
				485962.00
	03	61248	000637	55065.00
				55065.00
	06	61108	000883	34845.00
		61107	000891	57935.00
				92780.00
	13	61194	002237	70590.00
				70590.00
	14	61084	002431	21327.00
				21327.00
	18	61915	003379	21048.00
		61914	003381	23670.00
		61913	003385	32139.00
		61912	003388	40815.00
				117672.00
	20	62136	003652	87233.00
				87233.00
	21	62194	003984	36200.00
		62193	004058	231600.00
				267800.00
	27	61817	005096	17031.00
		63002	005175	86426.00
				103457.00
HEAD-WISE TOTAL				1351886.00
00 0039 00 103 00 00 00	02	61168	000468	155610.00
0039 State Excise				155610.00
00 STATE EXCISE				155610.00
103 Malt Liquors.	06	61277	000897	167028.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 17

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		61285	000899	270072.00
		61287	000900	270072.00
		61288	000901	290160.00
		61289	000902	290160.00
		61290	000903	290160.00
				1577652.00
	07	61352	001214	290160.00
		61351	001215	290160.00
		61348	001216	290160.00
		61353	001217	290160.00
		61278	001221	446400.00
				1607040.00
	08	61407	001557	290160.00
		61406	001558	290160.00
		61408	001559	290160.00
		61409	001562	446400.00
				1316880.00
	09	61378	001830	290160.00
		61379	001831	290160.00
		61380	001832	290160.00
		61377	001838	446400.00
				1316880.00
	10	61447	002050	308880.00
		61446	002051	308880.00
		61449	002052	308880.00
		61448	002053	308880.00
		61450	002054	308880.00
				1544400.00
	13	61646	002265	308880.00
		61647	002266	308880.00
		61644	002267	308880.00
		61645	002268	308880.00
		61648	002275	504000.00
				1739520.00
	14	61717	002470	227178.00
		61723	002471	283140.00
		61719	002472	283140.00
		61594	002473	283140.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 18

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		61596	002474	283140.00
		61697	002475	287100.00
		61736	002476	290160.00
		61737	002477	290160.00
		61727	002478	300300.00
		61591	002479	300300.00
		61590	002480	300300.00
		61684	002481	308880.00
		61686	002482	308880.00
		61683	002483	308880.00
		61687	002484	308880.00
		61682	002485	308880.00
		61681	002486	308880.00
		61680	002487	308880.00
		61721	002488	308880.00
		61722	002489	308880.00
		61725	002490	308880.00
		61718	002495	504000.00
				6720858.00
	15	61792	002718	308880.00
		61794	002719	308880.00
		61790	002720	308880.00
		61793	002721	308880.00
		61791	002722	308880.00
				1544400.00
	16	61895	003020	308880.00
		61893	003021	308880.00
		61896	003022	308880.00
		61894	003023	308880.00
		61892	003024	308880.00
				1544400.00
	17	61956	003284	290160.00
		61955	003285	290160.00
		61872	003286	308880.00
		61871	003287	308880.00
		61875	003288	308880.00
		61876	003289	308880.00
		61873	003290	308880.00
		61874	003291	308880.00
		61959	003292	308880.00
		61958	003293	308880.00
		61804	003299	504000.00
		61960	003300	504000.00
		BARB17	EE0128	1699680.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 19

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
				5759040.00
	18	61986	003406	308880.00
		61975	003407	308880.00
		61970	003408	308880.00
		61982	003409	308880.00
		61974	003410	308880.00
		61979	003411	308880.00
		61989	003412	308880.00
		61976	003413	308880.00
		61983	003414	308880.00
				2779920.00
	20	61709	003675	127277.00
		61707	003716	297375.00
		61746	003730	401626.00
		62073	003737	504000.00
		62074	003738	504000.00
		61752	003739	504000.00
		61749	003740	504000.00
		61760	003741	525000.00
				3367278.00
	22	61840	004120	439.00
		61829	004147	2165.00
		61830	004152	2399.00
		61838	004157	3481.00
		61839	004158	3803.00
		61831	004159	3803.00
		61836	004160	3803.00
		61850	004161	3803.00
		61833	004162	3803.00
		61843	004163	3803.00
		61849	004164	3803.00
		61844	004165	3803.00
		61851	004166	3803.00
		61841	004167	3803.00
		61845	004168	3803.00
		61848	004169	3803.00
		61832	004170	3803.00
		618358	004171	3803.00
		61847	004172	3803.00
		61834	004173	3803.00
		62241	004263	155610.00
		62238	004264	155610.00
		62239	004265	155610.00
		62242	004266	155610.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 20

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00				
		62236	004267	155610.00
		62240	004268	155610.00
		62237	004269	155610.00
		62262	004282	277875.00
				1436477.00
	23	62585	004551	155610.00
		62586	004552	155610.00
		62587	004556	166530.00
		62336	004566	288990.00
		62360	004567	288990.00
		62330	004568	288990.00
		62369	004570	292842.00
		62596	004571	293436.00
		62595	004572	293436.00
		62376	004573	295159.00
				2519593.00
	24	62828	004809	155610.00
		62829	004810	155610.00
		62716	004815	283140.00
		62734	004816	300300.00
		62729	004817	300300.00
		62177	004818	308880.00
		62174	004819	308880.00
		62279	004820	338520.00
		62180	004821	308880.00
		62176	004822	308880.00
		62178	004823	308880.00
		62175	004824	308880.00
		62254	004825	313560.00
		62179	004826	308880.00
		62252	004829	508800.00
				4518000.00
	27	62285	005017	1293.00
		62945	005217	155610.00
		62950	005218	155610.00
		62948	005219	155610.00
		62949	005220	155610.00
		62947	005221	155610.00
		62946	005222	155610.00
		62944	005223	155610.00
		62898	005224	155610.00
		62901	005225	155610.00
		62902	005226	155610.00
		62897	005227	155610.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 21

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 103 00 00 00		62952	005228	155610.00
		62900	005229	155610.00
		62905	005230	155610.00
		63008	005231	155610.00
		63004	005232	155610.00
		62953	005233	155610.00
		62904	005234	155610.00
		62903	005235	155610.00
		62951	005236	155610.00
		62899	005237	155610.00
		63005	005238	155610.00
		62906	005239	155610.00
		63007	005244	163314.00
		62827	005245	166530.00
		62826	005246	169092.00
		62918	005276	277875.00
		62923	005277	277875.00
		62917	005278	284616.00
		62919	005282	297375.00
		62069	005283	300000.00
				5517000.00
HEAD-WISE TOTAL				44964948.00
00 0039 00 104 00 00 00	02	61213	000340	7000.00
0039 State Excise		61202	000390	30000.00
00 STATE EXCISE				
104 Liquors				37000.00
	03	61265	000626	30000.00
				30000.00
	04	61203	000701	500.00
				500.00
	08	61417	001493	10000.00
		61435	001494	10000.00
		61420	001500	12500.00
				32500.00
	09	61385	001613	500.00
		61487	001648	1000.00
		61424	001690	2500.00
		61425	001731	7500.00
				11500.00
	10	61465	001948	5000.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 22

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		61470	001950	5000.00
		61472	001969	7500.00
		61418	001975	10000.00
				27500.00
	13	61616	002197	17500.00
		61617	002198	17500.00
		61330	002216	30000.00
				65000.00
	14	61623	002302	100.00
		61622	002314	400.00
		61619	002423	17500.00
				18000.00
	16	61857	002765	100.00
		61906	002766	100.00
		61905	002782	450.00
		61339	002785	500.00
		61640	002795	625.00
		61341	002825	2000.00
				3775.00
	17	61891	003095	1000.00
		61939	003096	1000.00
		61421	003119	2000.00
		61935	003126	2500.00
		61951	003127	2500.00
		61936	003151	5000.00
		61933	003171	7500.00
		61934	003180	10000.00
		61938	003200	17500.00
		61937	003201	17500.00
		BARB17	EE0129	7000.00
				73500.00
	18	62015	003365	7500.00
				7500.00
	20	62132	003447	100.00
		61859	003507	2000.00
		62103	003711	250000.00
				252100.00
	21	61654	003773	100.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 23

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		61961	003774	100.00
		62159	003813	1000.00
		62219	003959	20000.00
		61943	004000	50000.00
		61942	004021	80000.00
		61944	004090	2000000.00
				2151200.00
	22	62016	004105	100.00
		62017	004129	500.00
		62246	004194	7500.00
		62197	004234	50000.00
		62021	004235	50000.00
		62196	004248	80000.00
		62020	004249	80000.00
		62224	004278	250000.00
		62195	004300	2000000.00
		62019	004303	2500000.00
				5018100.00
	23	62250	004390	2500.00
		62249	004391	2500.00
		62248	004420	7500.00
		62251	004461	17500.00
		61889	004506	50000.00
		61888	004523	80000.00
		62546	004580	600000.00
		62589	004581	600000.00
		62560	004582	600000.00
		62418	004583	600000.00
		62395	004584	600000.00
		62343	004585	605000.00
		62322	004586	605000.00
		62345	004600	1000000.00
		62475	004601	1000000.00
		62321	004602	1000000.00
		62337	004603	1000000.00
		62399	004604	1000000.00
		62485	004605	1000000.00
		62455	004606	1000000.00
		62363	004607	1000000.00
		62520	004608	1000000.00
		62564	004609	1000000.00
		62488	004610	1000000.00
		62406	004611	1000000.00
		62602	004612	1000000.00
		62410	004613	1000000.00
		62341	004614	1000000.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 24

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		62446	004615	1000000.00
		62373	004616	1000000.00
		62334	004617	1000000.00
		62461	004618	1000000.00
		62343	004619	1000000.00
		62576	004620	1000000.00
		62491	004621	1000000.00
		62494	004622	1000000.00
		62442	004623	1000000.00
		62422	004624	1000000.00
		62383	004625	1000000.00
		62518	004626	1005000.00
		61887	004641	2200000.00
		62427	004642	2210000.00
		62429	004643	2220000.00
		62387	004644	2220000.00
		62329	004645	2230000.00
		62417	004646	2230000.00
		62409	004647	2230000.00
		BARB17	EE0147	6610000.00
		IOBA17	EE0150	5420000.00
		IDIB17	EE0157	9415000.00
				68360000.00
	24	62721	004664	100.00
		62752	004665	100.00
		16	004667	100.00
		62786	004668	100.00
		62648	004677	250.00
		62748	004681	450.00
		62785	004683	450.00
		62647	004703	1000.00
		62770	004726	5000.00
		62612	004727	5000.00
		62247	004758	10000.00
		62614	004773	17500.00
		62646	004796	50000.00
		62158	004797	50000.00
		62157	004804	80000.00
		62508	004830	600000.00
		62523	004831	600000.00
		62593	004832	600000.00
		62801	004833	600000.00
		62644	004834	600000.00
		62358	004835	600000.00
		62733	004836	600000.00
		62743	004837	600000.00
		62636	004838	600000.00
		62611	004839	600000.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 25

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		62654	004840	600000.00
		62582	004841	600000.00
		62371	004842	600000.00
		62779	004843	600000.00
		62661	004844	600000.00
		62658	004845	600000.00
		62768	004846	600000.00
		62514	004847	600000.00
		62599	004848	600000.00
		62603	004849	600000.00
		62346	004850	605000.00
		62389	004851	605000.00
		62691	004853	700000.00
		62719	004854	700000.00
		62627	004860	1000000.00
		62563	004861	1000000.00
		62548	004862	1000000.00
		62588	004863	1000000.00
		62590	004864	1000000.00
		62439	004865	1000000.00
		62441	004866	1000000.00
		62437	004867	1000000.00
		62366	004868	1000000.00
		62653	004869	1000000.00
		62792	004870	1000000.00
		62709	004871	1000000.00
		62821	004872	1000000.00
		62391	004873	1000000.00
		62533	004874	1000000.00
		62791	004875	1000000.00
		62592	004876	1000000.00
		62652	004877	1000000.00
		62651	004878	1000000.00
		62655	004879	1000000.00
		62413	004880	1000000.00
		62428	004881	1000000.00
		62832	004882	1000000.00
		62416	004883	1000000.00
		62456	004884	1000000.00
		62381	004885	1000000.00
		62408	004886	1000000.00
		62331	004887	1000000.00
		62780	004888	1000000.00
		62781	004889	1000000.00
		62766	004890	1000000.00
		62581	004891	1000000.00
		62562	004892	1000000.00
		62571	004893	1000000.00
		62457	004894	1000000.00
		62535	004895	1000000.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 26

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		62578	004896	1000000.00
		62396	004897	1000000.00
		62420	004898	1000000.00
		62425	004899	1000000.00
		62822	004900	1000000.00
		62400	004901	1000000.00
		62572	004902	1000000.00
		62530	004903	1000000.00
		62711	004904	1000000.00
		62712	004905	1000000.00
		62704	004906	1000000.00
		62685	004907	1000000.00
		62727	004908	1000000.00
		62730	004909	1000000.00
		62702	004910	1000000.00
		62696	004911	1000000.00
		62708	004912	1000000.00
		62723	004913	1000000.00
		62699	004914	1000000.00
		62583	004915	1000000.00
		62640	004916	1000000.00
		62528	004917	1005000.00
		62525	004918	1005000.00
		62558	004919	1005000.00
		62412	004920	1005000.00
		62778	004921	1005000.00
		62624	004922	1005000.00
		62347	004923	1005000.00
		62323	004924	1005000.00
		62555	004925	1005000.00
		62613	004926	1005000.00
		62674	004927	1005000.00
		62529	004928	1005000.00
		62645	004933	2000000.00
		62550	004934	2000000.00
		62481	004937	2200000.00
		62626	004938	2200000.00
		62476	004939	2210000.00
		62484	004940	2210000.00
		62574	004941	2210000.00
		62584	004942	2210000.00
		62675	004943	2210000.00
		62672	004944	2210000.00
		62467	004945	2210000.00
		62673	004946	2210000.00
		62509	004947	2220000.00
		62335	004948	2220000.00
		62398	004949	2230000.00
		62156	004951	4100000.00
		IOBA17	EE0155	6700000.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 27

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00		IDIB17	EE0158	1000000.00
				128440050.00
	27	62928	004970	100.00
		62841	004972	100.00
		62927	004986	450.00
		62840	004987	450.00
		62554	005145	50000.00
		62683	005146	50000.00
		62317	005147	50000.00
		62553	005170	80000.00
		62681	005171	80000.00
		62316	005307	500000.00
		62404	005311	600000.00
		62850	005312	600000.00
		62843	005313	600000.00
		62894	005314	600000.00
		62820	005315	600000.00
		62477	005316	600000.00
		62833	005317	600000.00
		62388	005318	600000.00
		62669	005319	600000.00
		62993	005320	600000.00
		62831	005321	600000.00
		62913	005322	600000.00
		62617	005323	600000.00
		62839	005324	600000.00
		62912	005325	600000.00
		62772	005326	600000.00
		62545	005327	600000.00
		62835	005328	600000.00
		62955	005329	600000.00
		62659	005330	600000.00
		62869	005331	600000.00
		62824	005332	600000.00
		62915	005333	600000.00
		63000	005334	600000.00
		62650	005336	605000.00
		62473	005337	605000.00
		62847	005338	605000.00
		62616	005339	605000.00
		62891	005340	605000.00
		62825	005341	605000.00
		62979	005350	700000.00
		62666	005351	700000.00
		62667	005352	700000.00
		62575	005370	1000000.00
		62877	005371	1000000.00
		62877	005372	1000000.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 28

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00				
		62983	005373	1000000.00
		62982	005374	1000000.00
		62966	005375	1000000.00
		62969	005376	1000000.00
		62452	005377	1000000.00
		62431	005378	1000000.00
		62384	005379	1000000.00
		62660	005380	1000000.00
		62421	005381	1000000.00
		62444	005382	1000000.00
		62872	005383	1000000.00
		62892	005384	1000000.00
		62353	005385	1000000.00
		62632	005386	1000000.00
		62797	005387	1000000.00
		62468	005388	1000000.00
		62573	005389	1000000.00
		62568	005390	1000000.00
		62793	005391	1000000.00
		62920	005392	1000000.00
		62432	005393	1000000.00
		62459	005394	1000000.00
		62458	005395	1000000.00
		62448	005396	1000000.00
		62380	005397	1000000.00
		62765	005398	1000000.00
		62849	005399	1000000.00
		62698	005400	1000000.00
		62676	005401	1000000.00
		62687	005402	1000000.00
		62728	005403	1000000.00
		62695	005404	1000000.00
		62753	005405	1000000.00
		62745	005406	1000000.00
		62690	005407	1000000.00
		62703	005408	1000000.00
		62739	005409	1000000.00
		62755	005410	1000000.00
		62720	005411	1000000.00
		62705	005412	1000000.00
		62747	005413	1000000.00
		62732	005414	1000000.00
		62726	005415	1000000.00
		62758	005416	1000000.00
		62677	005417	1000000.00
		62750	005418	1000000.00
		62737	005419	1000000.00
		62844	005420	1005000.00
		62445	005421	1005000.00
		62879	005422	1005000.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 29

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 104 00 00 00		62464	005423	1005000.00
		62460	005424	1005000.00
		62848	005447	2200000.00
		62642	005448	2200000.00
		62643	005449	2200000.00
		62789	005450	2210000.00
		62992	005451	2210000.00
		62878	005452	2220000.00
		62557	005453	2220000.00
		62664	005454	2220000.00
		62876	005455	2230000.00
		62401	005456	2230000.00
		IDIB17	EE0162	1805000.00
		IOBA17	EE0165	4420000.00
				104331100.00
	28	IDIB17	EE0163	600000.00
				600000.00
HEAD-WISE TOTAL				309459325.00
00 0039 00 105 00 00 00	01	61182	000177	69986.00
0039 State Excise		BARB17	EE0099	4955382.00
00 STATE EXCISE		IOBA17	EE0101	2155824.00
105 Foreign Liquors and Spirits				7181192.00
	02	61252	000500	672246.00
		61219	000506	917243.00
		61253	000507	953064.00
		BARB17	EE0103	4241885.00
		IOBA17	EE0107	263169.00
				7047607.00
	03	61268	000674	668133.00
		61237	000679	1408614.00
		60276	000680	1476583.00
		60278	000681	1489437.00
		BARB17	EE0105	1179195.00
		IOBA17	EE0108	1018764.00
				7240726.00
	04	61260	000722	3521.00
		61258	000724	4400.00
		61259	000725	4400.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 30

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00		61257	000732	5292.00
				17613.00
	06	61314	000911	1390921.00
		60282	000912	1475766.00
		60280	000913	1478030.00
		61281	000914	1558936.00
		IOBA17	EE0109	1332612.00
		BARB17	EE0110	1361143.00
				8597408.00
	07	61217	001212	225676.00
		61361	001223	663044.00
		61302	001230	1218074.00
		61358	001232	1295375.00
		61367	001233	1388567.00
		61369	001234	1406618.00
		60284	001235	1478030.00
		61317	001236	1661901.00
		IOBA17	EE0112	1911377.00
		BARB17	EE0114	3007689.00
				14256351.00
	08	IOBA17	EE0116	1555764.00
		BARB17	EE0118	1082912.00
				2638676.00
	09	61493	001609	432.00
		61512	001610	432.00
		61511	001622	612.00
		61496	001624	648.00
		61499	001625	648.00
		61509	001626	648.00
		61494	001627	648.00
		61497	001628	648.00
		61507	001630	693.00
		61501	001632	828.00
		61502	001633	828.00
		61492	001635	864.00
		61510	001636	864.00
		61500	001637	864.00
		61482	001638	864.00
		61474	001645	994.00
		61513	001650	1080.00
		61488	001651	1089.00
		61508	001652	1089.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 31

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		61495	001654	1125.00
		61484	001660	1296.00
		61486	001662	1386.00
		61476	001666	1611.00
		61461	001671	1881.00
		61477	001681	2313.00
		61503	001685	2385.00
		61489	001691	2655.00
		61471	001697	3168.00
		61473	001700	3663.00
		61522	001802	63598.00
		61400	001803	64800.00
		61402	001817	102600.00
		61401	001835	356689.00
		61541	001851	1653750.00
		BARB17	EE0120	549567.00
				2827260.00
	10	61573	002006	29952.00
		IOBA17	EE0122	904683.00
				934635.00
	13	61574	002201	18720.00
		61575	002202	18720.00
		61577	002210	22620.00
		61576	002232	57600.00
		BARB17	EE0124	1076400.00
				1194060.00
	14	61572	002454	66528.00
		61571	002455	67788.00
		61628	002493	475200.00
		61627	002494	475200.00
		61763	002500	1067256.00
		BARB17	EE0125	3545671.00
		IOBA17	EE0132	728622.00
				6426265.00
	15	61821	002714	230688.00
		61787	002731	743985.00
		61789	002732	748359.00
		61788	002733	748359.00
		61809	002737	1587600.00
		61808	002738	1653750.00
		IOBA17	EE0133	2861937.00
		BARB17	EE0164	495060.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 32

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
				9069738.00
	16	61861	002820	1764.00
		61862	002829	2196.00
		61863	002878	4850.00
		61825	002986	96921.00
		61615	003014	237096.00
		61814	003044	992736.00
		BARB17	EE0127	3266908.00
		IOBA17	EE0134	660024.00
				5262495.00
	17	61842	003103	1350.00
		61837	003108	1485.00
		61846	003122	2025.00
		61643	003294	327226.00
		61869	003297	475200.00
		61962	003298	499176.00
		62000	003312	1653751.00
		61634	003313	1669153.00
		BARB17	EE0130	927073.00
		IOBA17	EE0135	3573365.00
				9129804.00
	18	62032	003322	270.00
		62035	003326	315.00
		62033	003331	810.00
		62060	003335	1575.00
		62034	003336	1845.00
		62059	003338	2250.00
		62054	003340	2475.00
		62036	003341	2700.00
		62051	003342	2700.00
		62058	003343	2700.00
		62056	003344	2700.00
		62053	003346	2925.00
		62052	003347	3140.00
		62061	003348	3825.00
		62055	003351	5391.00
		62031	003352	5400.00
		62057	003353	5400.00
		IOBA17	EE0137	1001336.00
				1047757.00
	20	62109	003650	84906.00
		62098	003679	129600.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 33

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		62094	003721	324000.00
		62148	003742	529254.00
		62137	003747	743580.00
		IOBA17	EE0138	1912946.00
		BARB17	EE0141	4942523.00
				8666809.00
	21	62140	003929	17424.00
		62141	003930	17424.00
		62131	003936	18720.00
		62127	003937	18720.00
		62130	003938	18720.00
		62126	003939	18720.00
		62129	003940	18720.00
		62128	003941	18720.00
		62125	003942	18720.00
		61665	003943	18720.00
		61675	003944	18720.00
		61667	003945	18720.00
		61668	003946	18720.00
		61664	003947	18720.00
		61672	003948	18720.00
		61673	003949	18720.00
		62122	003950	18720.00
		61676	003951	18720.00
		61662	003952	18720.00
		61663	003953	18720.00
		61666	003954	18720.00
		61671	003955	18720.00
		61674	003956	18720.00
		62201	003994	43395.00
		62118	004065	331157.00
		62012	004082	1242928.00
		62205	004083	1362997.00
		62208	004084	1364593.00
		62204	004085	1414278.00
		62203	004086	1493243.00
		62145	004087	1536964.00
		IOBA17	EE0140	474192.00
		BARB17	EE0143	1467463.00
				11159178.00
	22	61924	004175	3915.00
		62256	004253	98474.00
		62220	004260	124416.00
		62200	004262	129600.00
		62116	004276	235494.00
		61677	004281	260010.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 34

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				
		62080	004286	475200.00
		62082	004287	475200.00
		62267	004296	863891.00
		IOBA17	EE0145	1119379.00
		BARB17	EE0146	3287021.00
				7072600.00
	23	62143	004545	127361.00
		62462	004550	155394.00
		62503	004589	700089.00
		62510	004590	700089.00
		62516	004591	706089.00
		62524	004593	746173.00
		62326	004628	1046835.00
		60290	004632	1414923.00
		62319	004633	1422205.00
		62357	004636	1587600.00
		60286	004639	1636727.00
		BARB17	EE0148	1138221.00
		IOBA17	EE0151	3451050.00
				14832756.00
	24	62231	004775	18720.00
		62228	004776	18720.00
		6230	004777	18720.00
		62229	004778	18720.00
		62308	004779	18720.00
		62306	004780	18720.00
		62304	004781	18720.00
		62305	004782	18720.00
		62311	004783	18720.00
		62309	004784	18720.00
		62307	004785	18720.00
		62310	004786	18720.00
		62232	004791	37440.00
		62819	004792	38448.00
		62649	004811	202446.00
		62312	004813	239922.00
		62724	004814	283140.00
		62784	004855	700088.00
		62782	004856	700088.00
		62469	004857	734226.00
		62807	004858	743580.00
		62808	004929	1067256.00
		60295	004931	1545398.00
		60288	004932	1639881.00
		BARB17	EE0154	2370095.00
		IOBA17	EE0156	466983.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 35

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 105 00 00 00				10993631.00
	27	62929	005198	124416.00
		62930	005200	127008.00
		62914	005216	153792.00
		62932	005247	171990.00
		62268	005269	240300.00
		62862	005295	384480.00
		62861	005296	395694.00
		62864	005303	478485.00
		62221	005346	644112.00
		62957	005348	691515.00
		62959	005349	698660.00
		62958	005353	700090.00
		62994	005354	702946.00
		62970	005360	748157.00
		62769	005427	1108584.00
		62771	005434	1150156.00
		BARB17	EE0159	4796421.00
		IOBA17	EE0166	924066.00
				14240872.00
	28	BARB17	EE0161	1684692.00
				1684692.00
HEAD-WISE TOTAL				151522125.00
00 0039 00 106 00 00 00	02	60957	000348	10000.00
0039 State Excise				10000.00
00 STATE EXCISE				10000.00
106 Comml.& Denatured Spirit & MW	10	61568	001918	2000.00
				2000.00
	15	61740	002629	8000.00
				8000.00
HEAD-WISE TOTAL				20000.00
00 0039 00 107 00 00 00	07	61276	001211	210600.00
0039 State Excise		61343	001227	965250.00
00 STATE EXCISE				1175850.00
107 MD & Toilet Preparations Etc	09	61458	001789	45984.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 36

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 107 00 00 00				
				45984.00
	14	61618	002373	6455.00
				6455.00
	16	61890	002907	8045.00
		61904	003043	977477.00
				985522.00
HEAD-WISE TOTAL				2213811.00
00 0039 00 150 00 00 00	10	59724	001913	1605.00
0039 State Excise		59968	001945	4500.00
00 STATE EXCISE		61050	001962	6990.00
150 Fines and Confiscations				13095.00
HEAD-WISE TOTAL				13095.00
00 0039 00 800 00 00 00	01	BARB17	EE0100	220850.00
0039 State Excise		IOBA17	EE0102	20400.00
00 STATE EXCISE				241250.00
800 Other Receipts				
	02	61220	000345	8288.00
		61239	000449	100000.00
		61200	000460	121276.00
		BARB17	EE0104	40700.00
				270264.00
	03	61238	000600	8150.00
		BARB17	EE0106	100000.00
				108150.00
	06	61279	000850	5100.00
		61294	000859	7200.00
		61293	000860	7200.00
		61292	000861	7200.00
		61286	000868	13200.00
		61291	000869	13200.00
		61282	000874	18750.00
		61315	000884	35775.00
		BARB17	EE0111	350000.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 37

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
				457625.00
	07	61218	000993	600.00
		61356	001064	7200.00
		61354	001065	7200.00
		61355	001066	7200.00
		61357	001067	7200.00
		61359	001088	11888.00
		61280	001097	14400.00
		61318	001126	26250.00
		61370	001134	30850.00
		60300	001139	36838.00
		60310	001140	36838.00
		60304	001141	36838.00
		60312	001142	36838.00
		60302	001143	36838.00
		60314	001144	36838.00
		60306	001145	36838.00
		60294	001146	36838.00
		60296	001147	36838.00
		60298	001148	36838.00
		61368	001155	40300.00
		IOBA17	EE0113	8050.00
		BARB17	EE0115	53375.00
				582893.00
	08	61412	001481	7200.00
		61410	001482	7200.00
		61411	001483	7200.00
		61413	001503	14400.00
		61441	001532	50000.00
		61392	001545	100000.00
		IOBA17	EE0117	14850.00
		BARB17	EE0119	150000.00
				350850.00
	09	61405	001611	450.00
		61403	001619	575.00
		61404	001694	2913.00
		61542	001724	6750.00
		61383	001727	7200.00
		61382	001728	7200.00
		61381	001729	7200.00
		61445	001737	10000.00
		61384	001745	14400.00
		BARB17	EE0121	50000.00
				106688.00
	10	61451	001963	7200.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 38

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		61455	001964	7200.00
		61452	001965	7200.00
		61454	001966	7200.00
		61453	001967	7200.00
		IOBA17	EE0123	13000.00
				49000.00
	13	61650	002164	7200.00
		61651	002165	7200.00
		61652	002166	7200.00
		61649	002167	7200.00
		61653	002194	14400.00
		61201	002242	94656.00
		61428	002254	152442.00
		61414	002257	155174.00
				445472.00
	14	61726	002371	6300.00
		61730	002375	6600.00
		61720	002376	6600.00
		61724	002377	6600.00
		61597	002378	6600.00
		61592	002379	6600.00
		61593	002380	6600.00
		61595	002381	6600.00
		61688	002387	7200.00
		61692	002388	7200.00
		61689	002389	7200.00
		61694	002390	7200.00
		61691	002391	7200.00
		61693	002392	7200.00
		61739	002393	7200.00
		61690	002394	7200.00
		61738	002395	7200.00
		61732	002396	7200.00
		61731	002397	7200.00
		61729	002398	7200.00
		61629	002412	12000.00
		61630	002413	12000.00
		61698	002414	12600.00
		61728	002417	14400.00
		BARB17	EE0126	250000.00
				439900.00
	15	61810	002607	4500.00
		61796	002623	7200.00
		61797	002624	7200.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 39

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		61799	002625	7200.00
		61798	002626	7200.00
		61795	002627	7200.00
		61811	002678	48000.00
		61781	002704	102020.00
				190520.00
	16	61911	002858	3400.00
		61860	002896	6600.00
		61898	002899	7200.00
		61897	002900	7200.00
		61900	002901	7200.00
		61901	002902	7200.00
		61899	002903	7200.00
		61713	003029	400000.00
				446000.00
	17	61877	003160	7200.00
		61878	003161	7200.00
		61879	003162	7200.00
		61880	003163	7200.00
		61882	003164	7200.00
		61881	003165	7200.00
		61963	003166	7200.00
		61966	003167	7200.00
		61964	003168	7200.00
		61965	003169	7200.00
		61968	003170	7388.00
		62001	003172	7500.00
		61870	003188	12000.00
		61635	003192	12700.00
		61805	003195	14400.00
		61967	003196	14400.00
		61741	003243	59036.00
		BARB17	EE0131	90800.00
		IOBA17	EE0136	17100.00
				307324.00
	18	61990	003355	7200.00
		61993	003356	7200.00
		61996	003357	7200.00
		61995	003358	7200.00
		61992	003359	7200.00
		61991	003360	7200.00
		61997	003361	7200.00
		61971	003362	7200.00
		61994	003363	7200.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 40

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
				64800.00
	20	61747	003522	3825.00
		62076	003567	14400.00
		62075	003568	14400.00
		61750	003569	14400.00
		61753	003570	14400.00
		61761	003575	15000.00
		IOBA17	EE0139	2975.00
		BARB17	EE0142	121450.00
				200850.00
	21	62211	003877	5400.00
		62119	003889	7163.00
		62146	003908	10650.00
		62210	003910	10763.00
		62212	003913	11513.00
		62013	003917	12300.00
		62209	003935	18375.00
		BARB17	EE0144	50000.00
				126164.00
	22	62271	004199	9263.00
		62083	004207	12000.00
		62084	004208	12000.00
		62168	004259	124242.00
				157505.00
	23	62320	004411	6300.00
		62597	004415	6850.00
		62598	004416	6850.00
		62328	004423	7600.00
		62365	004476	24000.00
		BARB17	EE0149	100000.00
				151600.00
	24	62470	004720	3775.00
		62735	004736	6600.00
		62717	004737	6600.00
		62725	004738	6600.00
		62731	004739	6600.00
		62185	004745	7200.00
		62189	004746	7200.00
		62187	004747	7200.00
		62186	004748	7200.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 41

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0039 00 800 00 00 00				
		62184	004749	7200.00
		62183	004750	7200.00
		62188	004751	7200.00
		62255	004752	7200.00
		62280	004754	8400.00
		62746	004757	10000.00
		62253	004767	14400.00
		62830	004795	50000.00
				170575.00
	27	62169	005140	47328.00
		BARB17	EE0160	450000.00
				497328.00
HEAD-WISE TOTAL				5364758.00
00 0040 00 101 00 00 00	01	3060	000068	2156.00
0040 Sales Tax		3069	000077	3100.00
00 SALES TAX				
101 Central Sales Tax				5256.00
00 Central Sales Tax				
	02	3098	000283	650.00
				650.00
	03	3104	000543	300.00
				300.00
	04	3079	000734	6636.00
		3073	000738	10559.00
				17195.00
	06	3115	000823	895.00
				895.00
	07	3125	000942	50.00
		3094	000962	160.00
				210.00
	08	3133	001382	1200.00
				1200.00
	09	3141	001656	1150.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 42

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		3123	001744	13433.00
				14583.00
	10	3148	001925	2350.00
				2350.00
	13	3164	002082	100.00
				100.00
	14	3183	002313	400.00
		3178	002336	1350.00
				1750.00
	15	3212	002552	717.00
		3159	002598	3700.00
		3156	002645	12490.00
				16907.00
	16	3168	002804	1060.00
		3173	002855	3240.00
		3190	002875	4415.00
		3179	002922	10445.00
		3289	002930	13770.00
				32930.00
	17	3197	003073	430.00
		3195	003081	655.00
		3295	003084	760.00
		3252	003088	820.00
		3208	003090	840.00
		3202	003133	2985.00
		3263	003176	8790.00
				15280.00
	20	3224	003451	170.00
		3259	003455	210.00
		3315	003488	1169.00
		3283	003502	1875.00
		3277	003518	3270.00
		3267	003524	3910.00
		3279	003557	10805.00
		3274	003564	13725.00
		3235	003582	17150.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 43

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		3244	003623	54970.00
		3223	003644	76065.00
		3253	003648	81280.00
				264599.00
	21	3322	003810	950.00
		2784	003835	2235.00
		3301	003838	2445.00
		3304	003909	10730.00
				16360.00
	22	3342	004121	450.00
		3307	004294	598530.00
				598980.00
	23	3334	004332	450.00
		3326	004379	1731.00
		3349	004381	1770.00
		3311	004427	8825.00
		3319	004453	15255.00
				28031.00
	24	3365	004713	2095.00
				2095.00
	27	3381	005002	700.00
		3354	005121	34570.00
		3352	005124	36571.00
				71841.00
CTO, DIV-I Total	>>>>>			1091512.00
	01	2585	000033	350.00
				350.00
	02	2598	000262	323.00
				323.00
	03	2623	000562	1250.00
		2588	000634	42086.00
				43336.00
	04	2600	000715	2055.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 44

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		2604	000747	22825.00
				24880.00
	06	2629	000832	1650.00
				1650.00
	07	2641	000954	100.00
				100.00
	08	2647	001348	700.00
		2645	001400	1650.00
				2350.00
	09	2669	001664	1450.00
				1450.00
	10	2675	002009	31325.00
		2648	002059	500000.00
				531325.00
	13	2684	002094	505.00
		2665	002107	975.00
		2662	002132	2875.00
				4355.00
	14	2705	002322	750.00
				750.00
	15	2681	002525	90.00
		2724	002534	215.00
		2686	002572	2100.00
				2405.00
	16	2694	002831	2235.00
		2699	002832	2300.00
		2700	002856	3360.00
		2697	002864	3695.00
		2702	002938	17825.00
				29415.00
	17	2717	003077	545.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 45

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		2782	003105	1385.00
		2753	003113	1734.00
		2777	003129	2633.00
		2762	003130	2650.00
		2707	003157	6880.00
		2713	003186	10925.00
				26752.00
	20	2726	003492	1440.00
		2813	003509	2031.00
		2754	003520	3695.00
		2749	003576	15110.00
		2763	003580	16290.00
		2769	003593	21789.00
		2746	003599	26535.00
		2738	003611	40040.00
				126930.00
	21	2779	003826	1770.00
		2826	003854	3524.00
				5294.00
	22	2837	004149	2277.00
		2815	004155	2980.00
		2807	004217	19835.00
		2812	004224	37440.00
				62532.00
	23	2845	004357	650.00
		2827	004599	1000000.00
				1000650.00
	24	2850	004678	300.00
				300.00
	27	2862	005018	1300.00
		2840	005040	2969.00
				4269.00
CTO, DIV-II Total	>>>>>			1869416.00
	01	1065	000020	100.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 46

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				100.00
	02	1071	000231	50.00
				50.00
	03	1077	000532	100.00
				100.00
	06	1079	000806	100.00
				100.00
	13	1089	002248	113641.00
				113641.00
	15	1099	002542	440.00
		1107	002581	2500.00
				2940.00
	16	1129	002774	240.00
				240.00
	17	1110	003148	4780.00
				4780.00
	20	1115	003450	145.00
		1127	003505	1965.00
		1122	003563	12610.00
		1119	003614	43309.00
				58029.00
	21	1138	003808	850.00
				850.00
	22	1144	004116	300.00
				300.00
	23	1147	004323	150.00
		1136	004447	13408.00
				13558.00
	24	1152	004666	100.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 47

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				100.00
	27	1156	004984	300.00
		1142	005015	1210.00
		1141	005214	150000.00
				151510.00
CTO, IW Total	>>>>>			346298.00
	01	2133	000023	158.00
		2144	000036	485.00
		2127	000105	5784.00
		2132	000112	6737.00
		2138	000161	42459.00
				55623.00
	02	2152	000259	300.00
				300.00
	03	2166	000531	100.00
		2149	000632	39395.00
		2146	000641	64945.00
				104440.00
	04	2155	000717	2396.00
		2160	000764	59794.00
				62190.00
	06	2170	000815	350.00
				350.00
	07	2163	001076	8447.00
				8447.00
	08	2187	001313	421.00
		2167	001427	2427.00
				2848.00
	09	2190	001599	320.00
		2171	001617	540.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 48

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		2178	001643	940.00
		2194	001704	4301.00
		2168	001805	68313.00
				74414.00
	10	2176	001982	14503.00
		2183	001988	17105.00
				31608.00
	13	2209	002088	200.00
		2198	002155	5330.00
		2192	002159	6095.00
		2196	002249	128595.00
				140220.00
	14	2203	002349	2635.00
		2205	002363	4290.00
		2211	002366	4995.00
		2228	002384	6910.00
		2206	002439	31453.00
				50283.00
	15	2238	002578	2260.00
		2218	002635	9050.00
		2214	002638	9655.00
		2220	002686	67640.00
		2212	002698	83932.00
				172537.00
	16	2247	002841	2600.00
		2253	002953	25711.00
		2233	002959	33795.00
		2229	002984	94270.00
				156376.00
	17	2236	003092	890.00
		2290	003104	1369.00
		2240	003184	10915.00
		2248	003198	15515.00
		2244	003224	32030.00
		2242	003228	34890.00
		2234	003250	88670.00
				184279.00
	18	2257	003328	510.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 49

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		2284	003368	8955.00
		2277	003376	15805.00
		2268	003383	26125.00
		2269	003396	80785.00
				132180.00
	20	2303	003483	1046.00
				1046.00
	21	2313	003822	1271.00
		2301	003860	4012.00
		2298	003963	20435.00
		2285	003966	20867.00
		2271	003983	35640.00
		2279	003987	36820.00
		2258	004008	57920.00
		2262	004012	62865.00
		2270	004051	172905.00
		2254	004055	189165.00
		2295	004064	305649.00
		2278	004070	359450.00
				1266999.00
	22	2322	004182	5269.00
		2323	004250	83000.00
				88269.00
	23	2305	004328	251.00
		2311	004394	2585.00
		2316	004428	9394.00
		2339	004434	10283.00
		2319	004496	41324.00
		2314	004634	1500000.00
				1563837.00
	24	2344	004769	14534.00
				14534.00
	27	2346	005038	2643.00
		2341	005046	3444.00
		2328	005055	4724.00
		2330	005063	5488.00
		2325	005083	10246.00
		2334	005098	18190.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 50

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00		2327	005108	24225.00
				68960.00
CTO, IAC Total		>>>>>		4179740.00
	01	IDIB17	E00189	500.00
		IOBA17	E00345	16312.00
				16812.00
	02	BARB17	E00001	153770.00
		IDIB17	E00190	51741.00
		IOBA17	E00346	850.00
				206361.00
	03	BARB17	E00002	4000.00
		IDBI17	E00103	63144.00
		IDIB17	E00191	1116577.00
		IOBA17	E00347	486659.00
				1670380.00
	04	IDIB17	E00192	454228.00
		IOBA17	E00348	1106.00
				455334.00
	05	IOBA17	E00349	2630.00
				2630.00
	06	IOBA17	E00350	25393.00
				25393.00
	07	BARB17	E00003	76205.00
		IDBI17	E00104	3300.00
		IDIB17	E00193	3342.00
		IOBA17	E00351	50350.00
				133197.00
	08	BARB17	E00004	1000.00
		IDBI17	E00105	63770.00
		IDIB17	E00194	5033731.00
		IOBA17	E00352	53200.00
		SBIN17	E00506	7143024.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 51

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				12294725.00
	09	BARB17	E00005	50.00
		IDIB17	E00195	56400.00
		IOBA17	E00353	200.00
		SBIN17	E00507	1120833.00
				1177483.00
	10	IDBI17	E00106	6169.00
		IDIB17	E00196	600915.00
		IOBA17	E00354	224354.00
		SBIN17	E00508	1512041.00
				2343479.00
	11	IDBI17	E00107	972.00
		IDIB17	E00197	131745.00
		IOBA17	E00355	652520.00
		SBIN17	E00509	423530.00
				1208767.00
	12	IOBA17	E00356	37245.00
		SBIN17	E00510	4415.00
				41660.00
	13	BARB17	E00006	172215.00
		IDBI17	E00108	94880.00
		IDIB17	E00198	193880.00
		IOBA17	E00357	430339.00
		SBIN17	E00511	20034600.00
				20925914.00
	14	BARB17	E00007	119460.00
		IDBI17	E00109	877910.00
		IDIB17	E00199	749030.00
		IOBA17	E00358	3865080.00
		SBIN17	E00512	16698665.00
				22310145.00
	15	BARB17	E00008	9175010.00
		IDBI17	E00110	26271465.00
		IDIB17	E00200	21425535.00
		IOBA17	E00359	17672827.00
		SBIN17	E00513	59304913.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 52

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
				133849750.00
	16	BARB17	E00009	507520.00
		IDBI17	E00111	968475.00
		IDIB17	E00201	285946.00
		IOBA17	E00360	1261902.00
		SBIN17	E00514	7722574.00
				10746417.00
	17	BARB17	E00010	31817.00
		IDBI17	E00112	83501.00
		IDIB17	E00202	425971.00
		IOBA17	E00361	331044.00
		SBIN17	E00515	809130.00
				1681463.00
	18	BARB17	E00011	5581.00
		IDBI17	E00113	1235.00
		IDIB17	E00203	16018.00
		IOBA17	E00362	119440.00
		SBIN17	E00516	441137.00
				583411.00
	19	IDIB17	E00204	2125.00
		SBIN17	E00517	1980.00
				4105.00
	20	BARB17	E00012	22185.00
		IDBI17	E00114	100.00
		IDIB17	E00205	138713.00
		IOBA17	E00363	27505.00
		SBIN17	E00518	1841370.00
				2029873.00
	21	BARB17	E00013	100.00
		IDBI17	E00115	113134.00
		IDIB17	E00206	150278.00
		IOBA17	E00364	368811.00
		SBIN17	E00519	1084239.00
				1716562.00
	22	BARB17	E00014	305.00
		IDIB17	E00207	387498.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 53

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 101 00 00 00				
		IOBA17	E00365	315579.00
		SBIN17	E00520	378706.00
				1082088.00
	23	BARB17	E00015	50.00
		IDBI17	E00116	3440.00
		IDIB17	E00208	59153.00
		IOBA17	E00366	129461.00
		SBIN17	E00521	1226071.00
				1418175.00
	24	BARB17	E00016	50.00
		IDBI17	E00117	50.00
		IDIB17	E00209	106400.00
		IOBA17	E00367	368156.00
		SBIN17	E00522	102270.00
				576926.00
	25	IDBI17	E00118	549143.00
		IDIB17	E00210	4307.00
		IOBA17	E00368	85805.00
		SBIN17	E00523	154826.00
				794081.00
	26	IDBI17	E00119	32827.00
		SBIN17	E00524	50.00
				32877.00
	27	BARB17	E00017	5387575.00
		IDIB17	E00211	849614.00
		IOBA17	E00369	1734174.00
		SBIN17	E00525	1407507.00
				9378870.00
	28	BARB17	E00018	100.00
		IDBI17	E00120	150.00
		IDIB17	E00212	450.00
		IOBA17	E00370	35669.00
		SBIN17	E00526	759067.00
				795436.00
CTO, ONLINE Total				227502314.00
HEAD-WISE TOTAL				234989280.00
00 0040 00 102 01 00 00	18	3305	003354	6000.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 54

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				
0040 Sales Tax				
00 SALES TAX				6000.00
102 Recpt Under State Sales Tax Ac				
CTO, DIV-I Total		>>>>>		6000.00
01 Tax Collection	13	23	002113	1182.00
				1182.00
CTO, DIV-II Total		>>>>>		1182.00
	01	187	000003	10.00
		249	000011	55.00
		251	000012	55.00
		126	000017	68.00
				188.00
	06	41	000835	1885.00
				1885.00
	07	127	000934	32.00
				32.00
	09	17	001595	285.00
				285.00
	13	130	002073	36.00
				36.00
	14	265	002318	522.00
				522.00
	17	132	003055	16.00
				16.00
	27	135	004963	44.00
				44.00
CTO, IW Total		>>>>>		3008.00
	07	23	001185	100000.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 55

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 102 01 00 00				
				100000.00
	09	24	001812	100000.00
				100000.00
	21	25	004057	200000.00
				200000.00
CTO, IAC Total	>>>>>>			400000.00
HEAD-WISE TOTAL				410190.00
00 0040 00 102 02 00 00	23	29	004382	2000.00
0040 Sales Tax				2000.00
00 SALES TAX				
102 Recpt Under State Sales Tax Ac				
CTO, DIV-I Total	>>>>>>			2000.00
02 Surcharge				
HEAD-WISE TOTAL				2000.00
00 0040 00 110 01 01 00	01	3059	000159	34930.00
0040 Sales Tax		3067	000164	12395.00
00 SALES TAX				
110 Trade Tax				47325.00
01 VAT Collections				
01 Tax under VAT	02	3071	000333	5640.00
		3096	000354	4733.00
		3074	000404	33620.00
				43993.00
	03	3102	000664	189887.00
				189887.00
	04	3070	000704	747.00
		3080	000718	2570.00
		3078	000719	2616.00
		3075	000750	13555.00
		3081	000751	7500.00
		3072	000768	66406.00
		3077	000785	175440.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 56

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
				268834.00
	06	3100	000831	1525.00
		3113	000876	12621.00
				14146.00
	07	3099	001054	5440.00
		3105	001058	6225.00
		3092	001060	5730.00
		3091	001071	7550.00
		3124	001106	4025.00
		3106	001108	15882.00
		3095	001123	23224.00
				68076.00
	08	3107	001306	300.00
		3108	001334	500.00
		3110	001365	1000.00
		3118	001387	1270.00
		3120	001417	2125.00
		3116	001522	24605.00
		3131	001537	43403.00
		3112	001544	97540.00
				170743.00
	09	3121	001646	1000.00
		3126	001669	1235.00
		3127	001693	2294.00
		3128	001698	2767.00
		3119	001722	6355.00
		3117	001726	1795.00
		3139	001783	22700.00
		3122	001828	208934.00
				247080.00
	10	3146	001989	13075.00
		3136	002001	24759.00
		3129	002010	33442.00
		3130	002011	34380.00
		3135	002026	56625.00
				162281.00
	13	3143	002136	3610.00
		3138	002195	15260.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 57

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		3142	002221	33720.00
		3163	002223	27623.00
		3137	002235	68908.00
				149121.00
	14	3165	002348	2565.00
		3154	002352	2825.00
		3150	002360	3985.00
		3145	002365	4395.00
		3160	002368	5290.00
		3169	002399	8160.00
		3174	002405	9880.00
		3181	002452	32235.00
		3149	002453	65535.00
		3157	002463	100000.00
				234870.00
	15	3151	002611	5320.00
		3155	002661	14455.00
		3161	002664	26735.00
		3210	002685	36620.00
		3158	002691	76400.00
				159530.00
	16	3198	002790	500.00
		3171	002857	3370.00
		3203	002888	5675.00
		3167	002909	8350.00
		3176	002926	11275.00
		3191	002929	13645.00
		3170	002977	63975.00
		3180	002992	118605.00
		3287	002994	124955.00
		3175	002995	126810.00
		3166	002999	141085.00
		3189	003036	502542.00
		3188	003037	509574.00
				1630361.00
	17	3245	003071	280.00
		3237	003089	825.00
		3281	003091	885.00
		3260	003099	1160.00
		3280	003115	1890.00
		3196	003124	2285.00
		3193	003142	4155.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 58

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		3206	003158	7005.00
		3200	003189	11820.00
		3285	003207	19725.00
		3268	003221	26085.00
		3227	003229	35275.00
		3294	003242	32780.00
		3209	003248	85360.00
		3199	003251	90980.00
		3205	003265	128935.00
		3192	003266	131655.00
				581100.00
	18	3297	003329	480.00
		3270	003345	2885.00
		3204	003350	4830.00
		3246	003364	7460.00
		3302	003366	7455.00
		3275	003371	10550.00
		3254	003372	11690.00
		3255	003374	12625.00
		3214	003375	14730.00
		3236	003391	50000.00
		3213	003399	115900.00
				238605.00
	20	3250	003465	400.00
		3272	003493	1455.00
		3242	003513	2600.00
		3286	003514	2865.00
		3266	003516	3105.00
		3220	003517	3255.00
		3262	003519	3500.00
		3233	003525	4000.00
		3258	003532	3775.00
		3276	003560	11865.00
		3219	003572	14855.00
		3241	003578	15640.00
		3232	003579	14845.00
		3249	003584	18450.00
		3290	003588	20000.00
		3282	003597	25580.00
		3240	003598	25775.00
		3225	003600	26895.00
		3269	003606	33390.00
		3231	003608	36005.00
		3218	003609	39115.00
		3313	003616	24212.00
		3257	003629	60745.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 59

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		3248	003634	65735.00
		3284	003640	73785.00
		3239	003643	76040.00
		3278	003647	77965.00
		3217	003649	83380.00
		3229	003677	127870.00
		3271	003678	129090.00
		3265	003680	132890.00
		3261	003684	145975.00
		3216	003689	157670.00
		3256	003722	333600.00
		3228	003729	397040.00
		3247	003743	534555.00
		3215	003744	534185.00
				3262107.00
	21	3316	003804	490.00
		3323	003814	950.00
		3299	003834	2145.00
		3309	003840	2450.00
		3306	003864	4337.00
		3296	003896	8810.00
		3291	004014	63745.00
		3230	004016	66040.00
		3298	004026	86850.00
		3292	004029	90092.00
		3321	004049	158046.00
		3303	004069	358597.00
				842552.00
	22	3341	004218	16115.00
		3336	004244	64317.00
				80432.00
	23	3335	004395	2970.00
		3325	004408	5445.00
		272	004410	6129.00
		3333	004477	24320.00
		3347	004487	21925.00
		3320	004495	41000.00
		3310	004502	45239.00
		3324	004520	76736.00
		3312	004530	91790.00
		3317	004560	180576.00
		3308	004563	227683.00
				723813.00
	24	3363	004799	40165.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 60

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		3359	004802	71497.00
				111662.00
	27	3338	005010	1155.00
		3340	005034	2265.00
		3353	005075	7735.00
		3350	005087	11437.00
		3344	005093	15610.00
		3351	005116	29549.00
		3339	005126	36725.00
		3345	005135	44000.00
		3379	005142	14095.00
		3346	005267	233013.00
		3337	005285	314962.00
				710546.00
CTO, DIV-I Total	>>>>>			9937064.00
	01	2583	000142	12885.00
				12885.00
	02	2593	000353	11825.00
		2596	000436	60400.00
				72225.00
	03	2587	000557	910.00
		2592	000559	616.00
		2589	000579	3580.00
		2594	000603	10275.00
		2621	000612	1005.00
		2590	000639	55760.00
		2586	000663	166320.00
				238466.00
	04	2603	000721	3469.00
		2599	000743	16265.00
		2602	000786	156042.00
				175776.00
	06	2601	000833	1720.00
		2628	000877	19980.00
				21700.00
	07	2626	001003	1415.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 61

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2620	001111	17395.00
		2627	001164	46030.00
		2625	001181	6453.00
		2640	001200	10372.00
				81665.00
	08	2639	001399	1645.00
		2636	001430	2540.00
		2638	001437	2665.00
		2630	001477	6125.00
		2646	001502	2190.00
		2637	001564	570570.00
				585735.00
	09	2644	001588	113.00
		2649	001649	1020.00
		2642	001668	1650.00
		2667	001771	20386.00
		2643	001773	30385.00
				53554.00
	10	2651	001930	2620.00
		2652	001939	4045.00
		2673	001998	16375.00
		2650	002043	145090.00
				168130.00
	13	2661	002091	465.00
		2664	002101	715.00
		2666	002185	6185.00
		2670	002191	12230.00
		2682	002206	12075.00
		2663	002214	29442.00
				61112.00
	14	2678	002338	1685.00
		2692	002345	2400.00
		2698	002353	2940.00
		2672	002355	3375.00
		2703	002425	5780.00
		2671	002430	20100.00
				36280.00
	15	2679	002642	810.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 62

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2683	002656	18695.00
		2685	002662	25575.00
		2723	002676	20660.00
		2680	002679	49400.00
				115140.00
	16	2720	002823	1925.00
		2714	002935	16320.00
		2693	002948	21290.00
		2701	002973	55460.00
		2696	002982	78475.00
		2695	002993	117382.00
				290852.00
	17	2712	003093	930.00
		2773	003111	1570.00
		2747	003138	3580.00
		2722	003144	83.00
		2709	003147	4625.00
		2719	003154	5710.00
		2750	003183	10730.00
		2708	003210	21000.00
		2739	003211	21355.00
		2780	003215	14661.00
		2771	003217	24535.00
		2729	003238	43005.00
		2706	003241	49420.00
		2718	003258	106930.00
		2721	003260	111995.00
		2715	003263	120980.00
		2775	003264	107515.00
		2711	003277	209825.00
				858449.00
	18	2788	003370	10445.00
		2755	003380	21565.00
		2764	003386	35000.00
		2710	003389	41665.00
				108675.00
	20	2760	003464	355.00
		2736	003473	570.00
		2774	003478	995.00
		2752	003506	2000.00
		2770	003528	4200.00
		2767	003529	4290.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 63

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2808	003543	3580.00
		2745	003545	7365.00
		2735	003558	10935.00
		2759	003561	12070.00
		2725	003577	15505.00
		2744	003585	18620.00
		2734	003594	22815.00
		2728	003602	28335.00
		2772	003604	30655.00
		2809	003605	31870.00
		2758	003607	35140.00
		2733	003610	39610.00
		2743	003615	43340.00
		2766	003618	47450.00
		2757	003627	58030.00
		2732	003639	73610.00
		2742	003641	74865.00
		2748	003676	127485.00
		2727	003681	45000.00
		2751	003682	143105.00
		2741	003696	179285.00
		2731	003697	185590.00
		2765	003714	276945.00
		2756	003715	287205.00
		2740	003726	363040.00
		3238	003734	461905.00
		2730	003735	465130.00
				3100895.00
	21	2787	003832	1750.00
		2825	003970	3248.00
		2778	003974	25145.00
		2789	003975	20760.00
		2785	004011	60000.00
		2783	004015	65720.00
		2786	004048	168040.00
				344663.00
	22	2804	004141	1495.00
		2811	004144	1530.00
		2831	004148	2255.00
		2806	004193	7265.00
		2835	004222	17120.00
		2814	004228	43480.00
		2810	004280	202090.00
		2805	004283	295803.00
				571038.00
	23	2828	004358	640.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 64

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2817	004457	15940.00
		2824	004490	33390.00
		2843	004499	42626.00
		2818	004542	105910.00
				198506.00
	24	2858	004725	5000.00
		2848	004803	58175.00
				63175.00
	27	2829	005022	1360.00
		2834	005066	6000.00
		2833	005069	6625.00
		2861	005086	4669.00
		2832	005089	11870.00
		2838	005117	28530.00
		2839	005143	47687.00
		2830	005159	65127.00
		2842	005176	88403.00
		2863	005443	1733000.00
				1993271.00
CTO, DIV-II Total				9152192.00
	01	1059	000065	1980.00
		1060	000130	10370.00
		1064	000132	3874.00
				16224.00
	02	87	000264	357.00
		1070	000359	7676.00
				8033.00
	03	1068	000563	1446.00
		1066	000564	1682.00
		461	000569	2026.00
		1067	000629	33448.00
				38602.00
	04	1072	000726	4881.00
				4881.00
	08	329	001242	25.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 65

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		331	001243	25.00
		337	001244	25.00
		339	001245	25.00
		341	001246	25.00
		344	001247	25.00
		346	001248	25.00
		348	001249	25.00
		350	001250	25.00
		352	001251	25.00
		354	001252	25.00
		333	001253	25.00
		1083	001383	232.00
				532.00
	09	261	001580	18.00
		263	001590	191.00
		1080	001686	2430.00
		1082	001709	4700.00
		1081	001712	5125.00
				12464.00
	10	327	001867	25.00
		1091	001897	860.00
		1084	001973	10000.00
				10885.00
	13	1087	002115	1290.00
		1090	002178	9755.00
		1095	002193	9040.00
		1088	002231	48265.00
				68350.00
	14	1094	002320	590.00
		493	002327	992.00
		1100	002343	2235.00
		1092	002419	15440.00
		1093	002422	16525.00
				35782.00
	15	1097	002619	6155.00
		1098	002659	22715.00
		1106	002697	80370.00
				109240.00
	16	1102	002904	7310.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 66

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1101	002933	15231.00
		1128	002945	18295.00
		1104	002952	24950.00
				65786.00
	17	1111	003152	5305.00
		1112	003174	8315.00
		1130	003190	6640.00
		1123	003191	12645.00
		1108	003237	41510.00
		1109	003255	96405.00
				170820.00
	20	268	003440	52.00
		8	003453	191.00
		1114	003487	1070.00
		1126	003490	1415.00
		66	003491	1438.00
		1121	003496	1585.00
		1118	003500	1795.00
		1125	003586	19225.00
		1117	003587	19365.00
		1120	003651	86910.00
		1124	003688	150185.00
		1113	003704	207135.00
		1116	003718	303980.00
				794346.00
	21	359	003763	25.00
		1132	003847	3030.00
		1133	003965	20645.00
		1137	003969	14375.00
				38075.00
	22	1140	004176	3850.00
		1143	004213	1588.00
				5438.00
	23	361	004311	25.00
		364	004312	25.00
		366	004313	25.00
		368	004314	25.00
		1135	004330	250.00
		270	004387	2340.00
		1145	004463	17913.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 67

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		1134	004478	25625.00
				46228.00
	24	35	004698	599.00
		1150	004770	5520.00
				6119.00
	27	218	004964	50.00
		44	004965	69.00
		1154	005044	1160.00
		1139	005061	5174.00
		1149	005102	18580.00
		1148	005122	35000.00
				60033.00
CTO, IW Total	>>>>>			1491838.00
	01	2134	000108	6015.00
		2135	000124	9065.00
		2130	000145	18845.00
		2137	000153	18319.00
		2143	000158	634.00
		2131	000207	585725.00
				638603.00
	02	2151	000301	1280.00
		2147	000336	6238.00
				7518.00
	03	2148	000622	25025.00
		2145	000630	3120.00
				28145.00
	04	2153	000727	4900.00
		2154	000735	8165.00
		2159	000781	128830.00
				141895.00
	06	2156	000849	4955.00
		2169	000865	5555.00
		2157	000878	29043.00
				39553.00
	07	2162	001011	1795.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 68

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2164	001037	3475.00
		2181	001096	6120.00
		2161	001110	15850.00
				27240.00
	08	2186	001452	2622.00
				2622.00
	09	2188	001593	250.00
		2179	001629	660.00
		2177	001684	2385.00
		2172	001730	7305.00
		2175	001739	10885.00
		2180	001746	15355.00
		2193	001769	25210.00
				62050.00
	10	2207	001976	510.00
		2184	001978	12015.00
		2182	001999	22945.00
				35470.00
	13	2208	002127	1150.00
		2189	002143	4295.00
		2191	002154	5292.00
		2199	002208	22000.00
				32737.00
	14	2210	002319	530.00
		2222	002323	820.00
		2215	002428	20000.00
		2204	002433	23290.00
		2226	002437	26825.00
		2202	002445	44150.00
		2224	002462	99500.00
				215115.00
	15	2237	002637	3435.00
		2217	002640	10480.00
		2216	002653	16865.00
		2685	002663	26285.00
		2213	002670	35735.00
				92800.00
	16	2245	002921	10055.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 69

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2232	002934	15820.00
		2252	002962	26665.00
		2227	002968	47510.00
				100050.00
	17	2289	003155	3820.00
		2239	003206	19400.00
		2241	003218	25050.00
		2235	003231	36840.00
		2246	003246	61375.00
		2243	003256	100705.00
				247190.00
	18	2273	003333	1380.00
		2280	003339	2340.00
		2299	003349	4200.00
		2272	003378	19910.00
		2255	003393	56630.00
		2264	003395	70765.00
		2259	003397	97615.00
				252840.00
	21	2293	003769	75.00
		2283	003780	105.00
		2292	003841	2550.00
		2296	003845	2885.00
		2294	003850	3162.00
		2261	003859	3790.00
		2312	003871	5000.00
		2263	003872	5125.00
		2276	003876	5110.00
		2300	003884	6280.00
		2267	003957	18760.00
		2282	003971	23020.00
		2297	003978	28520.00
		2275	003996	44525.00
		2266	004004	56710.00
		2256	004007	57765.00
		2260	004036	112055.00
		2281	004039	121480.00
		2274	004047	168690.00
		2265	004066	335330.00
				1000937.00
	22	2321	004215	398.00
				398.00
	23	2307	004393	2475.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 70

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		2306	004417	2080.00
		2338	004454	11700.00
		2304	004455	15130.00
		2315	004497	41230.00
		2318	004546	128435.00
				201050.00
	24	2343	004787	18306.00
				18306.00
	27	2345	005047	819.00
		2340	005052	4200.00
		2332	005073	7560.00
		2336	005097	17465.00
		2324	005100	18275.00
		2333	005101	18590.00
		2329	005167	76240.00
				143149.00
CTO, IAC Total	>>>>>			3287668.00
	01	IDBI17	E00131	16670.00
		IDIB17	E00258	600805.00
		IOBA17	E00421	4447150.00
				5064625.00
	02	BARB17	E00050	140100.00
		IDBI17	E00134	2033315.00
		IDIB17	E00262	943334.00
		IOBA17	E00425	255595.00
				3372344.00
	03	IDIB17	E00265	647650.00
		IOBA17	E00428	54030.00
				701680.00
	04	BARB17	E00051	90750.00
		IDIB17	E00268	19250.00
		IOBA17	E00431	157915.00
				267915.00
	05	IDIB17	E00271	121155.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 71

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		IOBA17	E00434	12665.00
				133820.00
	06	IDBI17	E00137	138160.00
		IDIB17	E00274	10030.00
		IOBA17	E00437	248245.00
				396435.00
	07	BARB17	E00054	82640.00
		IDBI17	E00140	1157745.00
		IDIB17	E00277	115620.00
		IOBA17	E00441	472410.00
				1828415.00
	08	BARB17	E00057	49955.00
		IDBI17	E00143	4447710.00
		IDIB17	E00280	1146937.00
		IOBA17	E00445	344595.00
		SBIN17	E00603	26689371.00
				32678568.00
	09	IDBI17	E00146	240715.00
		IDIB17	E00283	92900.00
		IOBA17	E00449	3307660.00
		SBIN17	E00607	18450450.00
				22091725.00
	10	BARB17	E00061	1047585.00
		IDBI17	E00149	4374750.00
		IDIB17	E00287	1405875.00
		IOBA17	E00452	616803.00
		SBIN17	E00611	5238945.00
				12683958.00
	11	BARB17	E00062	34720.00
		IDBI17	E00152	1507140.00
		IDIB17	E00290	295360.00
		IOBA17	E00456	1221955.00
		SBIN17	E00615	5246460.00
				8305635.00
	12	IDIB17	E00292	40740.00
		IOBA17	E00459	48630.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 72

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		SBIN17	E00619	29855.00
				119225.00
	13	BARB17	E00063	106975.00
		IDBI17	E00153	2255740.00
		IDIB17	E00293	1024820.00
		IOBA17	E00463	1940805.00
		SBIN17	E00622	137943985.00
				143272325.00
	14	BARB17	E00064	2753175.00
		IDBI17	E00154	3627995.00
		IDIB17	E00296	6610005.00
		IOBA17	E00466	13063331.00
		SBIN17	E00626	58510180.00
				84564686.00
	15	BARB17	E00067	5416010.00
		IDBI17	E00155	21087765.00
		IDIB17	E00299	39225580.00
		IOBA17	E00469	50017775.00
		SBIN17	E00630	88598769.00
				204345899.00
	16	BARB17	E00070	1321635.00
		IDBI17	E00156	1597468.00
		IDIB17	E00302	2818705.00
		IOBA17	E00472	6994473.00
		SBIN17	E00634	15435049.00
				28167330.00
	17	BARB17	E00073	2353545.00
		IDBI17	E00159	1130230.00
		IDIB17	E00306	1000825.00
		IOBA17	E00475	4731269.00
		SBIN17	E00637	4579565.00
				13795434.00
	18	BARB17	E00076	582655.00
		IDBI17	E00163	156085.00
		IDIB17	E00309	921675.00
		IOBA17	E00478	494300.00
		SBIN17	E00641	2425805.00
				4580520.00
	19	IDIB17	E00312	322200.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 73

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00		SBIN17	E00644	180795.00
				502995.00
	20	BARB17	E00079	1000365.00
		IDBI17	E00166	1441505.00
		IDIB17	E00315	360755.00
		IOBA17	E00481	846430.00
		SBIN17	E00647	3118939.00
				6767994.00
	21	BARB17	E00082	116940.00
		IDBI17	E00169	621505.00
		IDIB17	E00318	449565.00
		IOBA17	E00484	3459820.00
		SBIN17	E00650	1559210.00
				6207040.00
	22	BARB17	E00085	499195.00
		IDBI17	E00172	30155.00
		IDIB17	E00321	1181795.00
		IOBA17	E00488	1551810.00
		SBIN17	E00653	1759865.00
				5022820.00
	23	BARB17	E00088	1198005.00
		IDBI17	E00175	131475.00
		IDIB17	E00324	424985.00
		IOBA17	E00491	383122.00
		SBIN17	E00657	2131055.00
				4268642.00
	24	BARB17	E00091	43085.00
		IDBI17	E00178	68475.00
		IDIB17	E00327	620790.00
		IOBA17	E00494	124140.00
		SBIN17	E00661	3754726.00
				4611216.00
	25	BARB17	E00094	3045.00
		IDIB17	E00331	17265.00
		IOBA17	E00497	202650.00
		SBIN17	E00665	865505.00
				1088465.00
	26	IDBI17	E00182	14660.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 74

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 01 00				
		IDIB17	E00334	16655.00
		SBIN17	E00668	15395.00
				46710.00
	27	BARB17	E00097	139815.00
		IDIB17	E00337	1713370.00
		IOBA17	E00500	2878105.00
		SBIN17	E00671	14038915.00
				18770205.00
	28	BARB17	E00100	3860.00
		IDBI17	E00186	3166935.00
		IDIB17	E00341	1951545.00
		IOBA17	E00503	1452195.00
		SBIN17	E00674	2105383.00
				8679918.00
CTO, ONLINE Total				622336544.00
HEAD-WISE TOTAL				646205306.00
00 0040 00 110 01 02 00	08	3131	001537	100.00
0040 Sales Tax				
00 SALES TAX				100.00
110 Trade Tax				
CTO, DIV-I Total				100.00
01 VAT Collections	07	2640	001200	100.00
02 Other Receipts				
				100.00
	08	2646	001502	100.00
				100.00
	13	2682	002206	7975.00
				7975.00
	15	2723	002676	100.00
				100.00
	17	2775	003264	200.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 75

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 02 00				
				200.00
	20	2808	003543	200.00
				200.00
	21	2825	003970	200.00
				200.00
	22	2835	004222	200.00
				200.00
	23	2843	004499	100.00
				100.00
	24	2848	004803	5350.00
				5350.00
	27	2861	005086	100.00
				100.00
CTO, DIV-II Total	>>>>>			14625.00
	02	1070	000359	525.00
				525.00
CTO, IW Total	>>>>>			525.00
	01	2143	000158	100.00
				100.00
	10	2207	001976	100.00
				100.00
	14	2221	002346	100.00
				100.00
	17	2289	003155	100.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 76

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 02 00				
				100.00
	22	2321	004215	650.00
				650.00
	23	2338	004454	100.00
				100.00
	24	2343	004787	800.00
				800.00
CTO, IAC Total	>>>>>>			1950.00
HEAD-WISE TOTAL				17200.00
00 0040 00 110 01 03 00	03	3102	000664	300.00
0040 Sales Tax				
00 SALES TAX				300.00
110 Trade Tax				
01 VAT Collections	07	3124	001106	100.00
03 Licence Fee/Registration Fee				100.00
	08	3111	001346	700.00
		3109	001381	1200.00
		3116	001522	100.00
				2000.00
	10	3134	001873	100.00
				100.00
	13	3163	002223	100.00
				100.00
	14	3144	002308	100.00
				100.00
	21	3327	003775	100.00
		3328	003777	100.00
				200.00
	22	3341	004218	100.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 77

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				100.00
	23	3332	004360	900.00
		3329	004366	1000.00
		3330	004367	1000.00
		3331	004368	1000.00
				3900.00
	24	3363	004799	400.00
				400.00
CTO, DIV-I Total	>>>>>			7300.00
	03	2621	000612	100.00
				100.00
	08	2635	001294	200.00
		2632	001296	200.00
		2631	001307	300.00
		2634	001366	1000.00
		2633	001375	1100.00
				2800.00
	09	2667	001771	200.00
				200.00
	10	2673	001998	100.00
				100.00
	21	2819	003776	100.00
		2820	003779	100.00
				200.00
	22	2835	004222	100.00
				100.00
	23	2823	004355	600.00
		2822	004369	1000.00
		2821	004372	1100.00
		2843	004499	100.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 78

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				2800.00
	24	2841	004672	100.00
				100.00
	27	2861	005086	100.00
				100.00
CTO, DIV-II Total	>>>>>>			6500.00
	16	1128	002945	100.00
				100.00
CTO, IW Total	>>>>>>			100.00
	03	2150	000541	100.00
				100.00
	04	2158	000696	100.00
				100.00
	08	2173	001335	500.00
				500.00
	09	2174	001620	600.00
				600.00
	13	2197	002087	100.00
		2195	002183	10000.00
				10100.00
	21	2308	003778	100.00
		2291	003904	10000.00
				10100.00
	23	2310	004356	600.00
		2309	004365	1000.00
				1600.00
	24	2331	004671	100.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 79

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				100.00
	27	2326	004985	200.00
				200.00
CTO, IAC Total	>>>>>			23400.00
	01	BARB17	E00048	100.00
		IDIB17	E00259	100.00
		IOBA17	E00422	100.00
				300.00
	06	IOBA17	E00438	100.00
				100.00
	07	IOBA17	E00442	100.00
				100.00
	08	IOBA17	E00446	100.00
		SBIN17	E00604	1600.00
				1700.00
	09	IDBI17	E00147	300.00
		IDIB17	E00284	100.00
		SBIN17	E00608	200.00
				600.00
	10	IOBA17	E00453	100.00
		SBIN17	E00612	200.00
				300.00
	11	SBIN17	E00616	100.00
				100.00
	12	IOBA17	E00460	300.00
				300.00
	13	SBIN17	E00623	300.00
				300.00
	14	SBIN17	E00627	100.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 80

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 03 00				
				100.00
	15	SBIN17	E00631	100.00
				100.00
	16	IDIB17	E00303	100.00
				100.00
	17	IDBI17	E00160	300.00
		SBIN17	E00638	100.00
				400.00
	21	IOBA17	E00485	100.00
				100.00
	22	SBIN17	E00654	300.00
				300.00
	23	SBIN17	E00658	100.00
				100.00
	24	IDIB17	E00328	300.00
		SBIN17	E00662	15000.00
				15300.00
	27	IDIB17	E00338	100.00
				100.00
	28	IDIB17	E00342	100.00
		SBIN17	E00675	100.00
				200.00
CTO, ONLINE Total			>>>>>>	20600.00
HEAD-WISE TOTAL				57900.00
00 0040 00 110 01 04 00	01	3059	000159	114.00
0040 Sales Tax		3067	000164	361.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 81

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
00 SALES TAX				
110 Trade Tax				475.00
01 VAT Collections				
04 Penalty	02	3071	000333	86.00
		3096	000354	460.00
		3074	000404	2751.00
				3297.00
	03	3102	000664	239.00
				239.00
	04	3070	000704	8.00
		3080	000718	20.00
		3078	000719	54.00
		3075	000750	666.00
		3081	000751	15000.00
		3072	000768	835.00
		3077	000785	1876.00
				18459.00
	06	3100	000831	18.00
		3113	000876	1570.00
				1588.00
	07	3099	001054	54.00
		3105	001058	97.00
		3091	001071	72.00
		3124	001106	129.00
				352.00
	08	3118	001387	18.00
		3131	001537	1900.00
				1918.00
	09	3126	001669	480.00
		3127	001693	390.00
		3128	001698	415.00
		3139	001783	637.00
				1922.00
	10	3146	001989	1092.00
		3129	002010	578.00
		3135	002026	656.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 82

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				2326.00
	13	3142	002221	920.00
		3163	002223	435.00
		3137	002235	302.00
				1657.00
	14	3181	002452	873.00
				873.00
	15	3155	002661	10.00
		3210	002685	316.00
				326.00
	16	3170	002977	145.00
		3287	002994	1205.00
				1350.00
	17	3200	003189	230.00
		3294	003242	12996.00
		3192	003266	102.00
				13328.00
	18	3297	003329	5.00
		3302	003366	5.00
				10.00
	20	3313	003616	302.00
		3248	003634	59.00
		3215	003744	943.00
				1304.00
	21	3316	003804	5.00
		3323	003814	5.00
		3299	003834	5.00
		3309	003840	5.00
		3291	004014	48.00
		3298	004026	288.00
		3292	004029	87.00
		3321	004049	42.00
		3303	004069	24.00
				509.00
	22	3341	004218	396.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 83

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				396.00
	23	3325	004408	36.00
		3333	004477	85.00
		3347	004487	249.00
		3320	004495	49.00
		3310	004502	60.00
		3312	004530	106.00
		3317	004560	230.00
				815.00
	24	3363	004799	541.00
				541.00
	27	3338	005010	5.00
		3340	005034	13.00
		3353	005075	5.00
		3350	005087	53.00
		3344	005093	267.00
		3351	005116	493.00
		3339	005126	147.00
		3379	005142	2215.00
		3346	005267	1028.00
		3337	005285	5.00
				4231.00
CTO, DIV-I Total	>>>>>			55916.00
	01	2584	000135	12577.00
		2583	000142	353.00
				12930.00
	02	2593	000353	230.00
		2596	000436	2419.00
				2649.00
	03	2587	000557	99.00
		2589	000579	22.00
		2594	000603	82.00
		2621	000612	17320.00
		2586	000663	4812.00
				22335.00
	04	2602	000786	35021.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 84

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				35021.00
	06	2628	000877	523.00
				523.00
	07	2620	001111	567.00
		2625	001181	80000.00
		2640	001200	108753.00
				189320.00
	08	2630	001477	153.00
		2646	001502	59.00
				212.00
	09	2667	001771	1457.00
				1457.00
	10	2673	001998	89.00
				89.00
	13	2682	002206	1540.00
		2663	002214	38.00
				1578.00
	14	2703	002425	12.00
				12.00
	15	2723	002676	365.00
				365.00
	16	2693	002948	658.00
		2695	002993	7863.00
				8521.00
	17	2780	003215	70.00
		2775	003264	1908.00
				1978.00
	18	2788	003370	7.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 85

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				7.00
	20	2808	003543	164.00
		2735	003558	25.00
		2734	003594	38.00
		2809	003605	42.00
		2727	003681	90000.00
				90269.00
	21	2787	003832	99.00
		2825	003970	167.00
		2778	003974	5.00
		2789	003975	19.00
		2783	004015	47.00
		2786	004048	1443.00
				1780.00
	22	2804	004141	5.00
		2811	004144	33.00
		2806	004193	11.00
		2835	004222	250.00
		2814	004228	29.00
		2810	004280	48558.00
				48886.00
	23	2828	004358	5.00
		2817	004457	53.00
		2824	004490	91.00
		2843	004499	244.00
		2818	004542	878.00
				1271.00
	24	2848	004803	894.00
				894.00
	27	2829	005022	5.00
		2861	005086	69.00
		2832	005089	51.00
		2838	005117	114.00
		2839	005143	52.00
		2830	005159	212.00
		2842	005176	284.00
		2863	005443	13864.00
				14651.00
CTO, DIV-II Total	>>>>>>			434748.00
	01	1059	000065	16.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 86

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		1060	000130	83.00
		1064	000132	37.00
				136.00
	02	1070	000359	21.00
				21.00
	03	1068	000563	15.00
		1066	000564	18.00
				33.00
	13	1095	002193	16.00
				16.00
	14	1092	002419	82.00
				82.00
	16	1128	002945	109.00
				109.00
	17	1130	003190	428.00
				428.00
	21	1137	003969	7506.00
				7506.00
	22	1140	004176	15.00
		1143	004213	14.00
				29.00
	23	1135	004330	5.00
		1145	004463	62.00
		1134	004478	68.00
				135.00
	24	1150	004770	378.00
				378.00
	27	1142	005015	5.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 87

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		1154	005044	18.00
		1139	005061	6.00
		1149	005102	287.00
				316.00
CTO, IW Total				9189.00
	01	2134	000108	48.00
		2135	000124	73.00
		2137	000153	146.00
		2143	000158	267.00
		2131	000207	22270.00
				22804.00
	03	2145	000630	31.00
				31.00
	04	2154	000735	92.00
		2159	000781	1471.00
				1563.00
	06	2156	000849	56.00
		2169	000865	31.00
				87.00
	07	2162	001011	57.00
		2164	001037	534.00
		2181	001096	475.00
		2161	001110	1163.00
				2229.00
	09	2175	001739	137.00
		2193	001769	1598.00
				1735.00
	10	2184	001978	80.00
		2182	001999	435.00
				515.00
	13	2208	002127	2.00
				2.00
	16	2252	002962	9.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 88

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
				9.00
	17	2289	003155	128.00
				128.00
	18	2299	003349	5.00
				5.00
	21	2292	003841	5.00
		2296	003845	5.00
		2312	003871	17.00
		2276	003876	106.00
		2300	003884	82.00
		2282	003971	53.00
		2297	003978	17.00
				285.00
	22	2321	004215	1851.00
				1851.00
	23	2307	004393	5.00
		2306	004417	5.00
		2338	004454	159.00
		2304	004455	409.00
		2315	004497	425.00
		2318	004546	513.00
				1516.00
	24	2343	004787	63.00
				63.00
	27	2345	005047	19.00
		2340	005052	148.00
		2332	005073	35.00
		2336	005097	208.00
		2324	005100	72.00
		2333	005101	235.00
		2327	005108	113.00
		2329	005167	20.00
				850.00
CTO, IAC Total	>>>>>>			33673.00
	01	IDBI17	E00132	1721.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 89

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		IDIB17	E00260	6786.00
		IOBA17	E00423	50551.00
				59058.00
	02	IDBI17	E00135	24399.00
		IDIB17	E00263	29051.00
		IOBA17	E00426	3512.00
				56962.00
	03	IDIB17	E00266	26118.00
		IOBA17	E00429	2987.00
				29105.00
	04	BARB17	E00052	1210.00
		IDIB17	E00269	651.00
		IOBA17	E00432	5094.00
				6955.00
	05	IDIB17	E00272	9.00
		IOBA17	E00435	2096.00
				2105.00
	06	IDBI17	E00138	1815.00
		IDIB17	E00275	29.00
		IOBA17	E00439	2267.00
				4111.00
	07	BARB17	E00055	73.00
		IDBI17	E00141	17667.00
		IDIB17	E00278	475.00
		IOBA17	E00443	7236.00
				25451.00
	08	BARB17	E00058	176.00
		IDBI17	E00144	408.00
		IDIB17	E00281	20169.00
		IOBA17	E00447	10910.00
		SBIN17	E00605	343554.00
				375217.00
	09	IDIB17	E00285	17.00
		IOBA17	E00450	2625.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 90

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00		SBIN17	E00609	26101.00
				28743.00
	10	IDBI17	E00150	20887.00
		IDIB17	E00288	74735.00
		IOBA17	E00454	5452.00
		SBIN17	E00613	6708.00
				107782.00
	11	IOBA17	E00457	314.00
		SBIN17	E00617	5642.00
				5956.00
	12	IOBA17	E00461	1771.00
		SBIN17	E00620	767.00
				2538.00
	13	IDIB17	E00294	15776.00
		IOBA17	E00464	750.00
		SBIN17	E00624	342.00
				16868.00
	14	BARB17	E00065	13.00
		IDIB17	E00297	1642.00
		IOBA17	E00467	1632.00
		SBIN17	E00628	11194.00
				14481.00
	15	BARB17	E00068	1092.00
		IDIB17	E00300	385.00
		IOBA17	E00470	4461.00
		SBIN17	E00632	8047.00
				13985.00
	16	BARB17	E00071	888.00
		IDBI17	E00157	805.00
		IDIB17	E00304	2153.00
		IOBA17	E00473	5365.00
		SBIN17	E00635	14405.00
				23616.00
	17	BARB17	E00074	3138.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 91

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		IDBI17	E00161	6867.00
		IDIB17	E00307	7749.00
		IOBA17	E00476	6686.00
		SBIN17	E00639	9003.00
				33443.00
	18	BARB17	E00077	1166.00
		IDBI17	E00164	6047.00
		IDIB17	E00310	1878.00
		IOBA17	E00479	1097.00
		SBIN17	E00642	5390.00
				15578.00
	19	IDIB17	E00313	1104.00
		SBIN17	E00645	1881.00
				2985.00
	20	BARB17	E00080	6016.00
		IDBI17	E00167	6362.00
		IDIB17	E00316	3511.00
		IOBA17	E00482	16652.00
		SBIN17	E00648	11681.00
				44222.00
	21	BARB17	E00083	468.00
		IDBI17	E00170	4016.00
		IDIB17	E00319	5313.00
		IOBA17	E00486	65157.00
		SBIN17	E00651	19730.00
				94684.00
	22	BARB17	E00086	2635.00
		IDBI17	E00173	141.00
		IDIB17	E00322	11163.00
		IOBA17	E00489	7901.00
		SBIN17	E00655	12128.00
				33968.00
	23	BARB17	E00089	6390.00
		IDBI17	E00176	701.00
		IDIB17	E00325	9615.00
		IOBA17	E00492	2483.00
		SBIN17	E00659	12867.00
				32056.00
	24	BARB17	E00092	258.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 92

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 04 00				
		IDBI17	E00179	433.00
		IDIB17	E00329	4442.00
		IOBA17	E00495	2840.00
		SBIN17	E00663	37745.00
				45718.00
	25	BARB17	E00095	20.00
		IDIB17	E00332	676.00
		IOBA17	E00498	8625.00
		SBIN17	E00666	7713.00
				17034.00
	26	IDBI17	E00183	107.00
		IDIB17	E00335	949.00
		SBIN17	E00669	1670.00
				2726.00
	27	BARB17	E00098	1845.00
		IDIB17	E00339	58665.00
		IOBA17	E00501	25683.00
		SBIN17	E00672	156154.00
				242347.00
	28	BARB17	E00101	758.00
		IDBI17	E00187	27559.00
		IDIB17	E00343	17202.00
		IOBA17	E00504	15658.00
		SBIN17	E00676	60252.00
				121429.00
CTO, ONLINE Total				1459123.00
HEAD-WISE TOTAL				1992649.00
00 0040 00 110 01 05 00	01	3061	000044	1000.00
0040 Sales Tax		3059	000159	100.00
00 SALES TAX		3067	000164	32250.00
110 Trade Tax				
01 VAT Collections				33350.00
05 Compounding Fee				
	02	3071	000333	100.00
		3096	000354	7000.00
		3074	000404	450.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 93

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				7550.00
	03	3102	000664	2440.00
				2440.00
	04	3070	000704	50.00
		3080	000718	50.00
		3078	000719	100.00
		3075	000750	11350.00
		3081	000751	5000.00
		3072	000768	250.00
		3077	000785	10350.00
				27150.00
	06	3100	000831	50.00
		3113	000876	5350.00
				5400.00
	07	3099	001054	100.00
		3101	001057	6000.00
		3105	001058	100.00
		3092	001060	1000.00
		3091	001071	100.00
		3124	001106	11200.00
				18500.00
	08	3118	001387	50.00
		3116	001522	100.00
		3131	001537	10650.00
				10800.00
	09	3117	001726	5000.00
		3139	001783	15100.00
				20100.00
	10	3134	001873	100.00
		3146	001989	3200.00
		3129	002010	150.00
		3135	002026	1050.00
				4500.00
	13	3142	002221	100.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 94

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		3163	002223	7450.00
		3137	002235	200.00
				7750.00
	14	3144	002308	100.00
		3181	002452	30200.00
				30300.00
	15	3155	002661	10050.00
		3210	002685	23600.00
				33650.00
	16	3176	002926	1000.00
		3170	002977	100.00
		3287	002994	3350.00
		3175	002995	5000.00
				9450.00
	17	3200	003189	200.00
		3294	003242	7700.00
		3192	003266	50.00
				7950.00
	18	3297	003329	50.00
		3302	003366	50.00
				100.00
	20	3234	003503	100.00
		3258	003532	1000.00
		3232	003579	1000.00
		3313	003616	22050.00
		3248	003634	50.00
		3215	003744	50.00
				24250.00
	21	3316	003804	50.00
		3323	003814	50.00
		3299	003834	50.00
		3309	003840	50.00
		3291	004014	200.00
		3298	004026	350.00
		3292	004029	150.00
		3321	004049	12350.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 95

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		3303	004069	100.00
				13350.00
	22	3341	004218	3850.00
				3850.00
	23	3325	004408	200.00
		3333	004477	200.00
		3347	004487	9350.00
		3320	004495	100.00
		3310	004502	150.00
		3312	004530	150.00
		3317	004560	400.00
				10550.00
	24	3363	004799	9050.00
				9050.00
	27	3338	005010	50.00
		3340	005034	100.00
		3353	005075	50.00
		3350	005087	50.00
		3344	005093	250.00
		3351	005116	150.00
		3339	005126	150.00
		3379	005142	32300.00
		3346	005267	250.00
		3337	005285	50.00
				33400.00
CTO, DIV-I Total				313440.00
	02	2593	000353	100.00
		2596	000436	10800.00
				10900.00
	03	2587	000557	50.00
		2592	000559	500.00
		2589	000579	50.00
		2594	000603	50.00
		2621	000612	300.00
		2586	000663	5450.00
				6400.00
	04	2602	000786	350.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 96

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				350.00
	06	2628	000877	1700.00
				1700.00
	07	2620	001111	50.00
		2640	001200	13000.00
				13050.00
	08	2630	001477	150.00
		2646	001502	11600.00
				11750.00
	09	2667	001771	7100.00
				7100.00
	10	2673	001998	6200.00
		2650	002043	11000.00
				17200.00
	13	2666	002185	5000.00
		2682	002206	200.00
		2663	002214	50.00
				5250.00
	14	2676	002406	10000.00
		2703	002425	13200.00
		2671	002430	1000.00
				24200.00
	15	2679	002642	10000.00
		2723	002676	25050.00
				35050.00
	16	2693	002948	150.00
		2695	002993	50.00
				200.00
	17	2716	003094	1000.00
		2722	003144	50.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 97

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		2780	003215	8500.00
		2775	003264	12800.00
		2711	003277	10000.00
				32350.00
	18	2788	003370	50.00
				50.00
	20	2808	003543	3050.00
		2735	003558	50.00
		2734	003594	50.00
		2809	003605	50.00
				3200.00
	21	2787	003832	200.00
		2825	003970	18800.00
		2778	003974	55.00
		2789	003975	5100.00
		2783	004015	100.00
		2786	004048	350.00
				24605.00
	22	2804	004141	50.00
		2811	004144	50.00
		2806	004193	100.00
		2835	004222	17250.00
		2814	004228	200.00
		2810	004280	350.00
				18000.00
	23	2828	004358	50.00
		2817	004457	100.00
		2824	004490	100.00
		2843	004499	500.00
		2818	004542	150.00
				900.00
	24	2841	004672	100.00
		2848	004803	7700.00
				7800.00
	27	2829	005022	50.00
		2861	005086	5695.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 98

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		2832	005089	150.00
		2838	005117	2150.00
		2839	005143	1050.00
		2830	005159	100.00
		2842	005176	150.00
		2863	005443	50.00
				9395.00
CTO, DIV-II Total	>>>>>			229450.00
	01	1059	000065	50.00
		1061	000103	100.00
		1060	000130	50.00
		1064	000132	7050.00
				7250.00
	02	1070	000359	5600.00
				5600.00
	03	1075	000555	1000.00
		1068	000563	50.00
		1066	000564	50.00
				1100.00
	06	1078	000857	7100.00
				7100.00
	08	1083	001383	1000.00
				1000.00
	09	1086	001586	100.00
				100.00
	13	1095	002193	5050.00
				5050.00
	14	1092	002419	50.00
				50.00
	15	1106	002697	150.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page : 99

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				150.00
	16	1105	002916	10000.00
		1128	002945	2250.00
				12250.00
	17	1130	003190	5250.00
				5250.00
	21	1137	003969	300.00
				300.00
	22	1140	004176	50.00
		1143	004213	14150.00
				14200.00
	23	1135	004330	50.00
		1145	004463	1100.00
		1134	004478	100.00
				1250.00
	24	1150	004770	8750.00
				8750.00
	27	1142	005015	50.00
		1154	005044	2100.00
		1139	005061	50.00
		1149	005102	300.00
				2500.00
CTO, IW Total	>>>>>			71900.00
	01	2134	000108	50.00
		2135	000124	100.00
		2137	000153	5050.00
		2143	000158	33650.00
		2131	000207	100.00
				38950.00
	02	2151	000301	500.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :100

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				500.00
	03	2150	000541	100.00
		2165	000560	1200.00
		2145	000630	31050.00
				32350.00
	04	2158	000696	100.00
		2154	000735	50.00
		2159	000781	200.00
				350.00
	06	2156	000849	50.00
		2169	000865	6350.00
				6400.00
	07	2162	001011	50.00
		2164	001037	50.00
		2181	001096	6450.00
		2161	001110	50.00
				6600.00
	08	2186	001452	500.00
				500.00
	09	2175	001739	50.00
		2193	001769	1650.00
				1700.00
	10	2207	001976	11000.00
		2182	001999	100.00
				11100.00
	13	2197	002087	100.00
		2208	002127	1100.00
		2195	002183	100.00
				1300.00
	14	2221	002346	2400.00
		2201	002418	15000.00
				17400.00
	15	2237	002637	6200.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :101

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				6200.00
	16	2223	002932	15000.00
		2252	002962	8500.00
				23500.00
	17	2289	003155	2400.00
				2400.00
	18	2299	003349	50.00
				50.00
	20	2302	003562	12300.00
				12300.00
	21	2292	003841	50.00
		2296	003845	50.00
		2312	003871	50.00
		2276	003876	100.00
		2300	003884	100.00
		2291	003904	100.00
		2282	003971	50.00
		2297	003978	100.00
				600.00
	22	2321	004215	13900.00
				13900.00
	23	2307	004393	50.00
		2306	004417	5050.00
		2317	004433	10000.00
		2338	004454	3350.00
		2304	004455	150.00
		2315	004497	200.00
		2318	004546	200.00
				19000.00
	24	2331	004671	100.00
		2335	004734	6000.00
		2343	004787	1850.00
				7950.00
	27	2326	004985	200.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :102

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00		2345	005047	2800.00
		2340	005052	100.00
		2332	005073	50.00
		2336	005097	100.00
		2324	005100	100.00
		2333	005101	250.00
		2327	005108	50.00
		2329	005167	100.00
				3750.00
CTO, IAC Total	>>>>>>			206800.00
	01	BARB17	E00049	100.00
		IDBI17	E00133	100.00
		IDIB17	E00261	350.00
		IOBA17	E00424	1350.00
				1900.00
	02	IDBI17	E00136	150.00
		IDIB17	E00264	750.00
		IOBA17	E00427	650.00
				1550.00
	03	IDIB17	E00267	950.00
		IOBA17	E00430	600.00
				1550.00
	04	BARB17	E00053	50.00
		IDIB17	E00270	150.00
		IOBA17	E00433	1200.00
				1400.00
	05	IDIB17	E00273	250.00
		IOBA17	E00436	800.00
				1050.00
	06	IDBI17	E00139	100.00
		IDIB17	E00276	150.00
		IOBA17	E00440	1200.00
				1450.00
	07	BARB17	E00056	50.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :103

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IDBI17	E00142	100.00
		IDIB17	E00279	150.00
		IOBA17	E00444	700.00
				1000.00
	08	BARB17	E00059	50.00
		IDBI17	E00145	200.00
		IDIB17	E00282	100.00
		IOBA17	E00448	3800.00
		SBIN17	E00606	43300.00
				47450.00
	09	BARB17	E00060	50.00
		IDBI17	E00148	300.00
		IDIB17	E00286	150.00
		IOBA17	E00451	950.00
		SBIN17	E00610	6150.00
				7600.00
	10	IDBI17	E00151	150.00
		IDIB17	E00289	150.00
		IOBA17	E00455	1650.00
		SBIN17	E00614	900.00
				2850.00
	11	IDIB17	E00291	100.00
		IOBA17	E00458	200.00
		SBIN17	E00618	2000.00
				2300.00
	12	IOBA17	E00462	550.00
		SBIN17	E00621	200.00
				750.00
	13	IDIB17	E00295	300.00
		IOBA17	E00465	350.00
		SBIN17	E00625	1250.00
				1900.00
	14	BARB17	E00066	50.00
		IDIB17	E00298	300.00
		IOBA17	E00468	350.00
		SBIN17	E00629	1050.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :104

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
				1750.00
	15	BARB17	E00069	150.00
		IDIB17	E00301	300.00
		IOBA17	E00471	1150.00
		SBIN17	E00633	2600.00
				4200.00
	16	BARB17	E00072	500.00
		IDBI17	E00158	750.00
		IDIB17	E00305	2200.00
		IOBA17	E00474	4300.00
		SBIN17	E00636	11100.00
				18850.00
	17	BARB17	E00075	300.00
		IDBI17	E00162	850.00
		IDIB17	E00308	2150.00
		IOBA17	E00477	2400.00
		SBIN17	E00640	5600.00
				11300.00
	18	BARB17	E00078	250.00
		IDBI17	E00165	600.00
		IDIB17	E00311	1150.00
		IOBA17	E00480	1400.00
		SBIN17	E00643	2800.00
				6200.00
	19	IDIB17	E00314	250.00
		SBIN17	E00646	1450.00
				1700.00
	20	BARB17	E00081	550.00
		IDBI17	E00168	400.00
		IDIB17	E00317	900.00
		IOBA17	E00483	2600.00
		SBIN17	E00649	4650.00
				9100.00
	21	BARB17	E00084	150.00
		IDBI17	E00171	350.00
		IDIB17	E00320	650.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :105

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IOBA17	E00487	3000.00
		SBIN17	E00652	3800.00
				7950.00
	22	BARB17	E00087	250.00
		IDBI17	E00174	100.00
		IDIB17	E00323	800.00
		IOBA17	E00490	2300.00
		SBIN17	E00656	4550.00
				8000.00
	23	BARB17	E00090	150.00
		IDBI17	E00177	50.00
		IDIB17	E00326	1050.00
		IOBA17	E00493	1100.00
		SBIN17	E00660	3550.00
				5900.00
	24	BARB17	E00093	50.00
		IDBI17	E00180	100.00
		IDIB17	E00330	2050.00
		IOBA17	E00496	1450.00
		SBIN17	E00664	5400.00
				9050.00
	25	BARB17	E00096	150.00
		IDBI17	E00181	250.00
		IDIB17	E00333	650.00
		IOBA17	E00499	2100.00
		SBIN17	E00667	4500.00
				7650.00
	26	IDBI17	E00184	50.00
		IDIB17	E00336	650.00
		SBIN17	E00670	550.00
				1250.00
	27	BARB17	E00099	250.00
		IDBI17	E00185	50.00
		IDIB17	E00340	900.00
		IOBA17	E00502	1950.00
		SBIN17	E00673	3800.00
				6950.00
	28	BARB17	E00102	950.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :106

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 01 05 00				
		IDBI17	E00188	350.00
		IDIB17	E00344	850.00
		IOBA17	E00505	750.00
		SBIN17	E00677	4750.00
				7650.00
CTO, ONLINE Total	-----	>>>>>		180250.00
HEAD-WISE TOTAL				1001840.00
00 0040 00 110 02 01 00	07	BARB17	E00022	1881125.00
0040 Sales Tax				
00 SALES TAX				1881125.00
110 Trade Tax				
02 NON-VAT Collections	08	SBIN17	E00527	46445000.00
01 Tax under Non-VAT				46445000.00
	09	SBIN17	E00532	5621395.00
				5621395.00
	10	IDIB17	E00216	237165.00
				237165.00
	13	IDIB17	E00219	5144955.00
		IOBA17	E00378	7728775.00
		SBIN17	E00545	4905.00
				12878635.00
	14	IDBI17	E00121	5524735.00
		IDIB17	E00220	834520.00
		IOBA17	E00380	5452595.00
		SBIN17	E00549	11597165.00
				23409015.00
	15	BARB17	E00023	5997095.00
		IDBI17	E00123	233020.00
		IDIB17	E00221	88356575.00
		IOBA17	E00385	7237860.00
		SBIN17	E00552	96929190.00
				198753740.00
	16	BARB17	E00025	2305.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :107

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
		IDIB17	E00226	8368960.00
		IOBA17	E00390	1227365.00
		SBIN17	E00557	5291015.00
				14889645.00
	17	BARB17	E00030	2229755.00
		IDIB17	E00230	2135375.00
		SBIN17	E00562	686865.00
				5051995.00
	18	IDBI17	E00125	266650.00
		IDIB17	E00233	456345.00
		IOBA17	E00397	2579445.00
		SBIN17	E00566	8474725.00
				11777165.00
	19	IDIB17	E00236	49025.00
				49025.00
	20	BARB17	E00033	856865.00
		IDBI17	E00128	2016950.00
		IDIB17	E00239	3452260.00
		SBIN17	E00570	20246230.00
				26572305.00
	21	BARB17	E00036	1658465.00
		IDIB17	E00242	3076965.00
		IOBA17	E00403	1891730.00
		SBIN17	E00575	6899540.00
				13526700.00
	22	IDIB17	E00245	851060.00
		IOBA17	E00406	50480.00
				901540.00
	23	BARB17	E00040	3695.00
		IDIB17	E00248	3592405.00
		SBIN17	E00583	4419865.00
				8015965.00
	24	IDIB17	E00251	1000660.00
		SBIN17	E00587	5176850.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :108

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 01 00				
				6177510.00
	25	SBIN17	E00591	803855.00
				803855.00
	27	BARB17	E00045	11455.00
		IDIB17	E00254	15898325.00
		IOBA17	E00415	4500355.00
		SBIN17	E00595	16988185.00
				37398320.00
	28	IOBA17	E00418	1261690.00
		SBIN17	E00599	8319840.00
				9581530.00
CTO, ONLINE Total				423971630.00
HEAD-WISE TOTAL				423971630.00
00 0040 00 110 02 03 00	17	1131	003064	100.00
0040 Sales Tax				
00 SALES TAX				100.00
110 Trade Tax				
CTO, IW Total				100.00
02 NON-VAT Collections				
03 Licence Fee/Registration Fee				
HEAD-WISE TOTAL				100.00
00 0040 00 110 02 04 00	01	3068	000041	10.00
0040 Sales Tax				
00 SALES TAX				10.00
110 Trade Tax				
02 NON-VAT Collections	02	3097	000280	600.00
04 Penelty				600.00
	03	3103	000590	67.00
				67.00
	04	3076	000761	446.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :109

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
				446.00
	15	3162	002588	48.00
		3211	002621	111.00
				159.00
	16	3288	002885	100.00
				100.00
	20	3234	003503	82.00
		3243	003633	15.00
				97.00
	21	3293	003863	319.00
		3318	003892	1079.00
				1398.00
	23	3348	004443	53.00
				53.00
	24	3364	004704	16.00
				16.00
CTO, DIV-I Total	>>>>>			2946.00
	02	2597	000313	41.00
				41.00
	22	2836	004145	36.00
				36.00
	23	2844	004371	5.00
				5.00
CTO, DIV-II Total	>>>>>			82.00
	01	1061	000103	40.00
				40.00
	03	2150	000542	5.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :110

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
				5.00
	13	1096	002102	44.00
				44.00
CTO, IW Total	>>>>>			89.00
	01	BARB17	E00019	50.00
		IDIB17	E00213	5.00
		IOBA17	E00371	1499.00
				1554.00
	02	IOBA17	E00374	103.00
				103.00
	08	SBIN17	E00528	395096.00
				395096.00
	09	SBIN17	E00533	3573.00
				3573.00
	10	IDIB17	E00217	4111.00
		SBIN17	E00537	10701.00
				14812.00
	11	SBIN17	E00541	5.00
				5.00
	13	SBIN17	E00546	20.00
				20.00
	14	IOBA17	E00381	5.00
				5.00
	15	IDIB17	E00222	57.00
		IOBA17	E00386	76.00
		SBIN17	E00553	55.00
				188.00
	16	BARB17	E00026	87.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :111

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00				
		IDIB17	E00227	5639.00
		IOBA17	E00391	836.00
		SBIN17	E00558	3559.00
				10121.00
	17	BARB17	E00031	2973.00
		IDIB17	E00231	2847.00
		IOBA17	E00394	7.00
		SBIN17	E00563	1074.00
				6901.00
	18	IDBI17	E00126	533.00
		IDIB17	E00234	913.00
		IOBA17	E00398	5167.00
		SBIN17	E00567	16949.00
				23562.00
	19	IDIB17	E00237	131.00
		IOBA17	E00401	7.00
				138.00
	20	BARB17	E00034	2856.00
		IDBI17	E00129	6723.00
		IDIB17	E00240	11507.00
		SBIN17	E00571	67639.00
				88725.00
	21	BARB17	E00037	6656.00
		IDIB17	E00243	12308.00
		IOBA17	E00404	7567.00
		SBIN17	E00576	144585.00
				171116.00
	22	IDIB17	E00246	3972.00
		IOBA17	E00407	235.00
		SBIN17	E00580	901.00
				5108.00
	23	BARB17	E00041	19.00
		IDIB17	E00249	19159.00
		IOBA17	E00409	11.00
		SBIN17	E00584	23615.00
				42804.00
	24	BARB17	E00043	32113.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :112

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 04 00		IDIB17	E00252	6000.00
		IOBA17	E00412	182.00
		SBIN17	E00588	31420.00
				69715.00
	25	SBIN17	E00592	5450.00
				5450.00
	27	BARB17	E00046	1123.00
		IDIB17	E00255	127186.00
		IOBA17	E00416	36002.00
		SBIN17	E00596	136411.00
				300722.00
	28	IOBA17	E00419	10934.00
		SBIN17	E00600	72294.00
				83228.00
CTO, ONLINE Total	>>>>>			1222946.00
HEAD-WISE TOTAL				1226063.00
00 0040 00 110 02 05 00	01	3068	000041	100.00
0040 Sales Tax				
00 SALES TAX				100.00
110 Trade Tax				
02 NON-VAT Collections	03	3103	000590	100.00
05 Compounding Fee				100.00
	04	3076	000761	100.00
				100.00
	06	3114	000827	1400.00
				1400.00
	08	3132	001340	600.00
				600.00
	09	3140	001607	400.00
				400.00
	10	3147	001883	450.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :113

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				450.00
	14	3182	002294	50.00
				50.00
	15	3162	002588	50.00
		3211	002621	150.00
				200.00
	16	3288	002885	150.00
				150.00
	20	3243	003633	50.00
				50.00
	21	3293	003863	50.00
		3318	003892	50.00
				100.00
	23	3348	004443	200.00
				200.00
	24	3364	004704	600.00
				600.00
	27	3380	004988	500.00
				500.00
CTO, DIV-I Total	>>>>>			5000.00
	01	2584	000135	400.00
		2583	000142	4400.00
				4800.00
	02	2597	000313	150.00
				150.00
	03	2622	000526	50.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :114

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				50.00
	09	2668	001601	350.00
				350.00
	10	2674	001908	1350.00
				1350.00
	14	2704	002325	900.00
				900.00
	17	2776	003063	50.00
		2781	003069	200.00
				250.00
	22	2836	004145	100.00
				100.00
	23	2844	004371	50.00
				50.00
	24	2849	004682	450.00
				450.00
CTO, DIV-II Total	>>>>>			8450.00
	03	1076	000542	50.00
				50.00
	13	1096	002102	250.00
				250.00
	24	1151	004707	1550.00
				1550.00
	27	1155	005032	2150.00
				2150.00
CTO, IW Total	>>>>>			4000.00
	01	BARB17	E00020	250.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :115

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00		IDIB17	E00214	350.00
		IOBA17	E00372	500.00
				1100.00
	02	IOBA17	E00375	450.00
				450.00
	08	SBIN17	E00529	3300.00
				3300.00
	09	SBIN17	E00534	150.00
				150.00
	10	IDIB17	E00218	50.00
		SBIN17	E00538	300.00
				350.00
	11	SBIN17	E00542	300.00
				300.00
	12	IOBA17	E00377	50.00
				50.00
	13	SBIN17	E00547	50.00
				50.00
	14	IOBA17	E00382	50.00
		SBIN17	E00550	150.00
				200.00
	15	IDIB17	E00223	50.00
		IOBA17	E00387	350.00
		SBIN17	E00554	150.00
				550.00
	16	BARB17	E00027	200.00
		IDIB17	E00228	150.00
		IOBA17	E00392	200.00
		SBIN17	E00559	350.00
				900.00
	17	BARB17	E00032	50.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :116

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
		IDIB17	E00232	300.00
		IOBA17	E00395	100.00
		SBIN17	E00564	300.00
				750.00
	18	IDBI17	E00127	50.00
		IDIB17	E00235	50.00
		IOBA17	E00399	100.00
		SBIN17	E00568	200.00
				400.00
	19	IDIB17	E00238	50.00
		IOBA17	E00402	50.00
		SBIN17	E00569	450.00
				550.00
	20	BARB17	E00035	50.00
		IDBI17	E00130	50.00
		IDIB17	E00241	100.00
		SBIN17	E00572	2300.00
				2500.00
	21	BARB17	E00038	100.00
		IDIB17	E00244	200.00
		IOBA17	E00405	50.00
		SBIN17	E00577	550.00
				900.00
	22	IDIB17	E00247	200.00
		IOBA17	E00408	50.00
		SBIN17	E00581	200.00
				450.00
	23	BARB17	E00042	150.00
		IDIB17	E00250	300.00
		IOBA17	E00410	50.00
		SBIN17	E00585	200.00
				700.00
	24	IDIB17	E00253	50.00
		IOBA17	E00413	200.00
		SBIN17	E00589	2000.00
				2250.00
	25	SBIN17	E00593	150.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :117

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 05 00				
				150.00
	27	BARB17	E00047	500.00
		IDIB17	E00256	200.00
		IOBA17	E00417	300.00
		SBIN17	E00597	550.00
				1550.00
	28	IDIB17	E00257	600.00
		IOBA17	E00420	1250.00
		SBIN17	E00601	150.00
				2000.00
CTO, ONLINE Total				19600.00
HEAD-WISE TOTAL				37050.00
00 0040 00 110 02 06 00	01	3068	000041	810.00
0040 Sales Tax				
00 SALES TAX				810.00
110 Trade Tax				
02 NON-VAT Collections	03	3103	000590	5600.00
06 Compounding Tax				5600.00
	04	3076	000761	7320.00
				7320.00
	15	3162	002588	2790.00
		3211	002621	5970.00
				8760.00
	20	3234	003503	1725.00
				1725.00
	21	3293	003863	3895.00
				3895.00
	24	3364	004704	640.00
				640.00
CTO, DIV-I Total				28750.00
	17	2776	003063	35.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :118

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00		2722	003144	4172.00
				4207.00
	22	2836	004145	1480.00
				1480.00
CTO, DIV-II Total	>>>>>			5687.00
	01	1061	000103	5060.00
				5060.00
	03	2150	000542	215.00
				215.00
	10	1085	001974	10000.00
				10000.00
	13	1096	002102	425.00
				425.00
	16	1103	002947	21298.00
				21298.00
	23	1146	004320	100.00
				100.00
CTO, IW Total	>>>>>			37098.00
	01	BARB17	E00021	4500.00
		IDIB17	E00215	150.00
				4650.00
	02	IOBA17	E00376	2520.00
				2520.00
	08	SBIN17	E00530	6585.00
				6585.00
	09	SBIN17	E00535	1800.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :119

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				
				1800.00
	10	SBIN17	E00539	795.00
				795.00
	11	SBIN17	E00543	150.00
				150.00
	13	SBIN17	E00548	1055.00
				1055.00
	14	IOBA17	E00383	225.00
				225.00
	15	IDIB17	E00224	2775.00
		IOBA17	E00388	1040.00
		SBIN17	E00555	2715.00
				6530.00
	16	BARB17	E00028	900.00
		SBIN17	E00560	1295.00
				2195.00
	17	SBIN17	E00565	7230.00
				7230.00
	20	SBIN17	E00573	1425.00
				1425.00
	21	BARB17	E00039	900.00
		SBIN17	E00578	1675.00
				2575.00
	23	IOBA17	E00411	410.00
		SBIN17	E00586	1730.00
				2140.00
	24	IOBA17	E00414	6895.00
		SBIN17	E00590	6260.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :120

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 06 00				13155.00
	25	SBIN17	E00594	3355.00
				3355.00
	27	SBIN17	E00598	6225.00
				6225.00
CTO, ONLINE Total	>>>>>>			62610.00
HEAD-WISE TOTAL				134145.00
00 0040 00 110 02 07 00	02	3082	000426	61601.00
0040 Sales Tax				61601.00
00 SALES TAX				
110 Trade Tax				
02 NON-VAT Collections	04	3076	000761	48490.00
07 Compounding Tax for Works Contr		3083	000762	57435.00
				105925.00
	06	3086	000894	69923.00
		3088	000905	489511.00
		3085	000910	1376605.00
				1936039.00
	07	3090	001094	12606.00
		3084	001194	116503.00
		3089	001199	129433.00
		3087	001224	700000.00
		3088	001228	999610.00
				1958152.00
	08	2902	001518	23675.00
				23675.00
	14	3186	002458	76273.00
		3185	002491	379330.00
				455603.00
	15	3152	002565	1480.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :121

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		3153	002712	200000.00
				201480.00
	16	3184	002781	380.00
		3172	002871	4330.00
		3288	002885	5050.00
		3177	002914	9545.00
		3187	002975	58235.00
				77540.00
	17	3201	003139	3625.00
		3194	003193	13530.00
		3207	003216	24500.00
		3221	003234	38425.00
				80080.00
	20	3273	003485	1065.00
		3222	003592	21245.00
		3251	003624	55225.00
		3243	003633	64935.00
		3314	003638	70000.00
				212470.00
	21	3318	003892	6580.00
		3300	004019	75010.00
				81590.00
	23	3348	004443	11390.00
				11390.00
	27	3378	005180	95860.00
		3376	005335	601089.00
		3375	005364	800456.00
		3377	005446	2011831.00
				3509236.00
CTO, DIV-I Total				8714781.00
	02	2597	000313	2100.00
				2100.00
	03	2595	000652	99750.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :122

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				99750.00
	06	2617	000822	776.00
		2619	000898	249805.00
		2618	000909	1149929.00
				1400510.00
	07	2606	000959	130.00
		2608	000991	595.00
		2605	001052	5361.00
		2613	001105	15398.00
		2615	001122	22403.00
		2609	001152	38605.00
		2616	001157	41059.00
		2611	001170	58929.00
		2607	001175	72054.00
		2610	001192	103720.00
		2612	001193	111821.00
		2614	001208	183753.00
				653828.00
	09	2660	001836	360634.00
		2658	001846	868500.00
				1229134.00
	13	2656	002144	4469.00
		2657	002220	32171.00
		2655	002243	98388.00
		2654	002259	163823.00
		2653	002271	410544.00
		2659	002273	460325.00
				1169720.00
	15	2689	002596	3582.00
		2687	002665	28177.00
		2688	002716	248649.00
				280408.00
	16	2691	002972	53702.00
		2690	003016	250916.00
				304618.00
	20	2737	003463	350.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :123

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00		2801	003510	2087.00
		2761	003583	18360.00
		2768	003621	52895.00
		2799	003698	185804.00
		2798	003701	198184.00
		2800	003705	209603.00
				667283.00
	22	2791	004192	7160.00
		2795	004196	8395.00
		2803	004219	21654.00
		2794	004220	26169.00
		2793	004240	58325.00
		2796	004242	62921.00
		2797	004247	76192.00
		2792	004271	181970.00
		2802	004277	238254.00
		2790	004279	250116.00
				931156.00
	23	2844	004371	1035.00
		2816	004419	7167.00
				8202.00
	27	2846	005163	72625.00
		2860	005280	288598.00
				361223.00
CTO, DIV-II Total	>>>>>			7107932.00
	10	2185	002058	467311.00
				467311.00
	13	2200	002112	1077.00
				1077.00
	14	2225	002441	37110.00
				37110.00
	16	2249	002877	4698.00
		2250	002964	42581.00
				47279.00
	17	2251	003179	9286.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :124

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				
				9286.00
	18	2286	003423	399562.00
				399562.00
	21	2288	003927	15910.00
		2287	004027	89250.00
				105160.00
CTO, IAC Total	>>>>>>			1066785.00
	01	IOBA17	E00373	132350.00
				132350.00
	08	SBIN17	E00531	94105.00
				94105.00
	09	SBIN17	E00536	212600.00
				212600.00
	10	SBIN17	E00540	615400.00
				615400.00
	11	SBIN17	E00544	291485.00
				291485.00
	13	IOBA17	E00379	300.00
				300.00
	14	IDBI17	E00122	118360.00
		IOBA17	E00384	2100.00
		SBIN17	E00551	95395.00
				215855.00
	15	BARB17	E00024	114175.00
		IDBI17	E00124	11405.00
		IDIB17	E00225	580.00
		IOBA17	E00389	20660.00
		SBIN17	E00556	3392320.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :125

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 110 02 07 00				3539140.00
	16	BARB17	E00029	86685.00
		IDIB17	E00229	88255.00
		IOBA17	E00393	26250.00
		SBIN17	E00561	1110.00
				202300.00
	17	IOBA17	E00396	5410.00
				5410.00
	18	IOBA17	E00400	3800.00
				3800.00
	20	SBIN17	E00574	36175.00
				36175.00
	21	SBIN17	E00579	145885.00
				145885.00
	22	SBIN17	E00582	193190.00
				193190.00
	24	BARB17	E00044	94453.00
				94453.00
	28	SBIN17	E00602	6485.00
				6485.00
CTO, ONLINE Total			>>>>>	5788933.00
HEAD-WISE TOTAL				22678431.00
00 0040 00 800 00 00 00	02	12	000224	25.00
0040 Sales Tax		8	000226	40.00
00 SALES TAX		10	000227	40.00
800 Other Receipts		16	000235	72.00
		2	000237	90.00
		4	000238	95.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :126

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0040 00 800 00 00 00		6	000243	120.00
		14	000247	130.00
		18	000251	140.00
		20	000252	160.00
				912.00
CTO, IW Total	----->>>>>			912.00
HEAD-WISE TOTAL				912.00
00 0041 00 101 00 00 00	01	1879	000211	866138.00
0041 Taxes on Vehicles				
00 TAX ON VEHICLES				866138.00
101 Receipts Under Imv Act	02	1896	000503	799439.00
				799439.00
	03	1907	000673	574815.00
				574815.00
	06	1914	000907	698597.00
				698597.00
	07	1921	001225	795935.00
				795935.00
	08	1927	001566	606045.00
				606045.00
	09	1936	001844	693725.00
				693725.00
	10	1942	002061	648225.00
				648225.00
	13	1947	002279	630930.00
				630930.00
	14	1954	002497	657531.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :127

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 101 00 00 00				
				657531.00
	15	1960	002729	665375.00
				665375.00
	16	1967	003038	634830.00
				634830.00
	17	1973	003304	714200.00
				714200.00
	20	1978	003746	669095.00
				669095.00
	21	1985	004077	751285.00
				751285.00
	22	1994	004113	250.00
		1995	004150	2300.00
		1989	004291	529610.00
				532160.00
	23	2011	004595	782195.00
				782195.00
	24	2019	004852	622780.00
				622780.00
	27	2026	005343	620091.00
				620091.00
HEAD-WISE TOTAL				12963391.00
00 0041 00 102 00 00 00	01	1859	000128	10350.00
0041 Taxes on Vehicles		1858	000143	18720.00
00 TAX ON VEHICLES		1843	000157	34267.00
102 Recpt Under the Smv Taxation A		1857	000170	58000.00
		1855	000172	60000.00
		1856	000173	60000.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :128

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		1854	000174	61250.00
		1853	000175	67320.00
		1852	000179	82000.00
		1851	000184	100000.00
		1848	000185	102500.00
		1849	000186	102500.00
		1850	000187	102500.00
		1895	000188	102500.00
		1847	000196	199800.00
		1846	000199	203200.00
		1880	000212	966201.00
				2331108.00
	02	1868	000376	19800.00
		1867	000387	27560.00
		1869	000421	50625.00
		1866	000440	78000.00
		1871	000450	102500.00
		1904	000451	102500.00
		1905	000452	102500.00
		1872	000453	102500.00
		1870	000473	168500.00
		1876	000475	182600.00
		1875	000481	247780.00
		1865	000484	292501.00
		1874	000486	308750.00
		1864	000487	309200.00
		1873	000496	426970.00
		1863	000504	839200.00
		1897	000505	912589.00
				4274075.00
	03	1894	000644	68000.00
		1893	000645	70000.00
		1892	000646	72000.00
		1891	000647	76000.00
		1890	000649	88000.00
		1889	000653	100900.00
		1884	000654	102500.00
		1885	000655	102500.00
		1887	000656	102500.00
		1888	000657	102500.00
		1886	000658	102600.00
		1883	000661	136000.00
		1882	000662	166000.00
		1881	000667	220000.00
		1908	000676	835530.00
				2345030.00
	04	1903	000753	29000.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :129

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		1902	000765	60000.00
		1899	000776	102500.00
		1900	000777	102500.00
		1901	000778	102500.00
		1898	000780	116536.00
				513036.00
	06	1915	000908	741899.00
				741899.00
	07	1909	001188	102500.00
		1910	001189	102500.00
		1912	001190	102500.00
		1911	001191	102501.00
		1913	001219	388000.00
		1922	001229	1064385.00
				1862386.00
	08	1920	001475	5835.00
		1919	001542	70000.00
		1916	001546	102500.00
		1917	001547	102500.00
		1918	001548	102500.00
		1928	001567	636586.00
				1019921.00
	09	1925	001814	102500.00
		1926	001815	102500.00
		1924	001816	102600.00
		1937	001845	827840.00
		1923	001849	957100.00
				2092540.00
	10	1933	001972	8750.00
		1932	001997	20520.00
		1931	002035	100700.00
		1929	002036	102500.00
		1930	002037	102500.00
		1946	002049	307500.00
		1943	002063	936842.00
				1579312.00
	13	1941	002233	61560.00
		1940	002245	100000.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :130

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00				
		1939	002246	102500.00
		1938	002261	210300.00
		1948	002278	615372.00
				1089732.00
	14	1945	002447	50000.00
		1944	002457	72000.00
		1953	002469	205000.00
		1955	002498	670128.00
				997128.00
	15	1951	002701	100000.00
		1952	002702	100000.00
		1950	002703	100700.00
		1949	002705	102501.00
		1961	002725	508920.00
				912121.00
	16	1965	002777	300.00
		1959	002928	13520.00
		1958	002990	106900.00
		1957	002991	109801.00
		1956	003008	205000.00
		1968	003040	746365.00
				1181886.00
	17	1964	003204	18720.00
		1963	003209	20520.00
		1962	003271	179000.00
		1974	003306	895889.00
				1114129.00
	20	1966	003549	8470.00
		1972	003571	14760.00
		1971	003656	93600.00
		1969	003661	102500.00
		1970	003662	102500.00
		1979	003752	1149100.00
				1470930.00
	21	1977	004002	52000.00
		1976	004020	76000.00
		1988	004034	102507.50
		1975	004038	116000.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :131

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 102 00 00 00		1986	004076	714248.00
				1060755.50
	22	1996	004184	6000.00
		1983	004252	90000.00
		1982	004254	100900.00
		1980	004255	102500.00
		1981	004256	102500.00
		1992	004257	102507.50
		1990	004295	615227.00
				1119634.50
	23	2018	004539	102500.00
		2012	004598	992770.00
				1095270.00
	24	2025	004733	6000.00
		2020	004930	1353025.00
				1359025.00
	27	9017	005115	30000.00
		2015	005188	100900.00
		2016	005189	102500.00
		2014	005190	102600.00
		1987	005205	136000.00
		2013	005242	160000.00
		1991	005261	205000.00
		2027	005369	940866.00
				1777866.00
HEAD-WISE TOTAL				29937784.00
00 0041 00 800 00 00 00	02	1877	000433	71270.00
0041 Taxes on Vehicles				71270.00
00 TAX ON VEHICLES				71270.00
800 Other Receipts	21	0	004031	99324.00
				99324.00
	24	2006	004718	3250.00
				3250.00
	27	2002	005003	750.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :132

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0041 00 800 00 00 00				
		2010	005005	1000.00
		2007	005006	1000.00
		2009	005011	1250.00
		2004	005012	1250.00
		2000	005013	1250.00
		1999	005014	1250.00
		2008	005026	1750.00
		1997	005028	2000.00
		2001	005033	2250.00
		2005	005035	2500.00
		1998	005053	4500.00
		2003	005060	5000.00
				25750.00
HEAD-WISE TOTAL				199594.00
00 0049 04 195 00 00 00	23	31	004543	112500.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				112500.00
195 Ints.from Coop. Societies				
HEAD-WISE TOTAL				112500.00
00 0049 04 800 00 00 00	06	118	000870	14120.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				14120.00
800 Other Receipts				
	07	37	000956	117.00
				117.00
	10	122	002017	38573.00
				38573.00
	20	128	003573	14940.00
		130	003574	14940.00
		204	003603	29399.00
				59279.00
HEAD-WISE TOTAL				112089.00
00 0049 04 800 06 00 00	01	656	000014	60.00
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				60.00
800 Other Receipts				
06 Industries	24	660	004663	48.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :133

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 06 00 00				48.00
HEAD-WISE TOTAL				108.00
00 0049 04 800 15 00 00	02	153	000330	5000.00
0049 Interest Receipts				5000.00
04 INT.RECEIPTS OF STATE/UTGOVT.				9000.00
800 Other Receipts	07	56	001077	9000.00
15 HBA				9000.00
	08	7	001538	56704.00
				56704.00
	21	DA9903	003964	20568.00
				20568.00
HEAD-WISE TOTAL				91272.00
00 0049 04 800 17 00 00	02	154	000267	461.00
0049 Interest Receipts		DA9889	000438	500.00
04 INT.RECEIPTS OF STATE/UTGOVT.				961.00
800 Other Receipts				180.00
17 MCA	03	12	000539	2006.00
		48	000568	2186.00
				500.00
	04	146	000700	500.00
				500.00
	07	17	000965	180.00
				180.00
	08	8	001359	944.00
				944.00
	09	63	001604	363.00
		4	001663	1387.00
				1750.00
	13	9	002105	763.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :134

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 17 00 00				
				763.00
	14	36	002356	3488.00
				3488.00
	15	25	002574	2232.00
				2232.00
	16	215	002828	2175.00
				2175.00
	17	30	003082	675.00
		10	003112	1647.00
				2322.00
	21	343	003823	1346.00
		14	003901	9881.00
				11227.00
	23	32	004377	1490.00
		DA9919	004519	500.00
				1990.00
	24	349	004744	7187.00
				7187.00
HEAD-WISE TOTAL				37905.00
00 0049 04 800 25 00 00	02	DA9897	000413	600.00
0049 Interest Receipts		DA9900	000434	500.00
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				1100.00
25 Computer	04	151	000699	500.00
				500.00
	07	57	000978	340.00
		75	000985	500.00
				840.00
	10	9	001979	13469.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :135

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0049 04 800 25 00 00				
				13469.00
	13	27	002100	711.00
		10	002117	1406.00
				2117.00
	16	8	002776	287.00
		1116	002824	2000.00
		179	002827	2160.00
				4447.00
	22	11	004114	257.00
				257.00
	23	DA9926	004517	500.00
				500.00
	24	24	004679	374.00
				374.00
HEAD-WISE TOTAL				23604.00
00 0050 00 200 00 00 00	16	33	002983	79080.00
0050 Dividends and Profits				
00 DIVIDENDS & PROFITS				79080.00
200 Dividends From Other Investments				
HEAD-WISE TOTAL				79080.00
00 0051 00 102 00 00 00	10	00	001879	300.00
0051 Public Service Commission				
102 State Public Service Commn				300.00
HEAD-WISE TOTAL				300.00
00 0055 00 102 00 00 00	23	347	004656	24201087.00
0055 Police				
00 POLICE				24201087.00
102 Police Sup.to Other Parties.	27	350	005457	2571130.00
				2571130.00
HEAD-WISE TOTAL				26772217.00
00 0055 00 103 00 00 00	07	335	000947	60.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :136

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 103 00 00 00				
0055 Police		336	000950	84.00
00 POLICE				
103 Fees, fines & Forfeitures				144.00
	14	338	002301	100.00
		339	002311	260.00
				360.00
	15	342	002532	190.00
				190.00
	22	346	004110	196.00
		345	004115	298.00
				494.00
	23	348	004319	78.00
				78.00
	27	351	004961	40.00
		352	004966	96.00
				136.00
HEAD-WISE TOTAL				1402.00
00 0055 00 104 00 00 00	16	62	002811	1350.00
0055 Police				1350.00
00 POLICE				
104 Recpt Under Arms Act	17	63	003106	1440.00
				1440.00
	23	65	004376	1440.00
				1440.00
	24	66	004706	1500.00
				1500.00
HEAD-WISE TOTAL				5730.00
00 0055 00 800 00 00 00	03	334	000521	25.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :137

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0055 00 800 00 00 00				
0055 Police				
00 POLICE				25.00
800 Other Receipts				
HEAD-WISE TOTAL				25.00
00 0058 00 102 00 00 00	02	256	000300	1699.00
0058 Stationery Receipts				
00 STATIONERY & PRINTING				1699.00
102 Sales of Gazette	07	257	001024	2738.00
				2738.00
	13	266	002138	3714.00
				3714.00
	20	273	003512	2532.00
				2532.00
	22	274	004179	4553.00
				4553.00
	24	277	004705	1378.00
				1378.00
HEAD-WISE TOTAL				16614.00
00 0058 00 200 00 00 00	01	248	000052	1386.00
0058 Stationery Receipts		250	000053	1386.00
00 STATIONERY & PRINTING				
200 Other Press Receipts				2772.00
	09	260	001612	462.00
		262	001702	3818.00
		259	001841	585130.00
				589410.00
	14	264	002409	10435.00
				10435.00
	20	267	003482	1032.00
				1032.00
	23	269	004509	58492.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :138

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0058 00 200 00 00 00		271	004549	153240.00
				211732.00
HEAD-WISE TOTAL				815381.00
00 0059 01 800 00 00 00	01	8	000039	600.00
0059 Public Works				
01 OFFICE BUILDINGS				600.00
800 Other Receipts				
HEAD-WISE TOTAL				600.00
00 0059 80 800 00 00 00		124	000111	6700.00
0059 Public Works				
80 GENERAL				6700.00
800 Other Receipts				
	07	128	001055	5800.00
				5800.00
	13	129	002140	3900.00
				3900.00
	16	584	002915	9904.00
				9904.00
	17	131	003213	21650.00
				21650.00
	22	133	004223	36450.00
				36450.00
	27	134	005157	55400.00
				55400.00
HEAD-WISE TOTAL				139804.00
00 0070 01 102 00 00 00	01	1042	000001	3.00
0070 Other Administrative Services		6	000089	5000.00
01 ADMINISTRATION OF JUSTICE		7	000090	5000.00
102 Fines and Forfeitures				10003.00
	02	114	000295	1100.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :139

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00		231	000316	2600.00
				3700.00
	04	115	000712	1500.00
				1500.00
	06	145	000856	6500.00
				6500.00
	07	232	001001	1300.00
				1300.00
	08	233	001358	900.00
				900.00
	09	146	001640	900.00
		234	001679	2300.00
				3200.00
	10	186	001889	600.00
		118	001890	600.00
		235	001957	6400.00
				7600.00
	13	144	002089	300.00
		119	002098	600.00
		87	002109	1000.00
		147	002130	2800.00
		120	002133	3300.00
		236	002177	9700.00
		88	002215	30000.00
				47700.00
	14	237	002354	3225.00
				3225.00
	15	121	002632	8500.00
				8500.00
	16	122	002905	7600.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :140

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 01 102 00 00 00				
				7600.00
	17	123	003100	1200.00
				1200.00
	20	124	003466	400.00
		145	003489	1200.00
		238	003531	4500.00
				6100.00
	21	148	003790	200.00
		239	003856	3600.00
		146	003861	4100.00
				7900.00
	22	125	004117	300.00
				300.00
	23	89	004315	50.00
		150	004361	900.00
		149	004373	1200.00
		126	004400	3400.00
				5550.00
	24	127	004717	3200.00
		147	004721	4000.00
				7200.00
	27	148	005024	1500.00
		128	005043	3200.00
		240	005049	3900.00
		90	005106	20000.00
				28600.00
HEAD-WISE TOTAL				158578.00
00 0070 01 800 00 00 00	09	93	001732	7841.00
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				7841.00
800 Other Receipts				
HEAD-WISE TOTAL				7841.00
00 0070 02 800 00 00 00	01	26	000099	5050.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :141

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 02 800 00 00 00				
0070 Other Administrative Services				
02 ELECTIONS				5050.00
800 Other Receipts				
	06	99	000854	6100.00
		14	000862	8750.00
				14850.00
	09	106	001721	6100.00
				6100.00
	10	21	001959	6775.00
				6775.00
	13	8	002186	11250.00
		110	002205	20900.00
				32150.00
	14	104	002444	44100.00
				44100.00
	16	111	002837	2500.00
		27	002895	6600.00
				9100.00
	22	22	004190	6950.00
		9	004216	17000.00
				23950.00
HEAD-WISE TOTAL				142075.00
00 0070 60 102 00 00 00	09	117	001587	100.00
0070 Other Administrative Services				
60 OTHER SERVICES				100.00
102 Recpt Under Citizenship Act				
HEAD-WISE TOTAL				100.00
00 0070 60 103 01 00 00	02	55	000272	500.00
0070 Other Administrative Services				
60 OTHER SERVICES				500.00
103 Recpts Under Explosive Act				
01 Receipts From Petroleum Act	08	54	001470	5000.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :142

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 103 01 00 00				
				5000.00
	10	60	001871	50.00
				50.00
	16	64	002779	300.00
				300.00
HEAD-WISE TOTAL				5850.00
00 0070 60 103 02 00 00	03	1052	000530	100.00
0070 Other Administrative Services				
60 OTHER SERVICES				100.00
103 Recpts Under Explosive Act				
02 Indian Arms Act	07	79	000987	500.00
				500.00
	10	80	001885	500.00
				500.00
	13	81	002092	500.00
				500.00
	14	84	002316	500.00
				500.00
	16	88	002786	500.00
		91	002787	500.00
		90	002788	500.00
		89	002789	500.00
				2000.00
	17	92	003074	500.00
				500.00
	20	95	003468	500.00
		97	003469	500.00
		98	003470	500.00
				1500.00
	21	100	003798	500.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :143

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 103 02 00 00				
		99	003799	500.00
		101	003800	500.00
		102	003801	500.00
				2000.00
	22	105	004123	500.00
		106	004124	500.00
		108	004125	500.00
		103	004126	500.00
		107	004127	500.00
		109	004130	500.00
				3000.00
	23	111	004338	500.00
		112	004341	500.00
		113	004342	500.00
		115	004343	500.00
		116	004344	500.00
		110	004345	500.00
		114	004346	500.00
				3500.00
	24	130	004684	500.00
		117	004685	500.00
		117	004686	500.00
		119	004687	500.00
		125	004688	500.00
		128	004689	500.00
		129	004690	500.00
		120	004691	500.00
		121	004692	500.00
		131	004693	500.00
		122	004694	500.00
		123	004695	500.00
		124	004696	500.00
				6500.00
	27	135	004989	500.00
		125	004990	500.00
		137	004991	500.00
		138	004992	500.00
		136	004993	500.00
		141	004994	500.00
		139	004995	500.00
		142	004996	500.00
		144	004997	500.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :144

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 103 02 00 00		140	004998	500.00
		126	004999	500.00
				5500.00
HEAD-WISE TOTAL				26600.00
00 0070 60 108 01 00 00	01	1153	000021	135.00
0070 Other Administrative Services		1041	000026	180.00
60 OTHER SERVICES				315.00
108 Marriage Fees				100.00
01 Hindu Marriage Act	02	1046	000242	280.00
		1158	000256	380.00
				20.00
	03	1161	000518	140.00
		1051	000538	160.00
				180.00
	06	1056	000810	380.00
		1166	000817	560.00
				80.00
	07	1061	000949	120.00
		1173	000957	200.00
				20.00
	08	1178	001241	120.00
		1065	001289	140.00
				40.00
	09	1182	001582	198.00
		1070	001591	238.00
				240.00
	10	1188	001875	360.00
		1074	001881	600.00
				120.00
	13	1079	002085	346.00
		1192	002090	

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :145

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				
				466.00
	14	1197	002305	155.00
		1084	002306	160.00
				315.00
	15	1089	002514	40.00
		1201	002531	180.00
				220.00
	16	1094	002767	100.00
		1205	002796	635.00
				735.00
	17	1213	003068	165.00
		1100	003070	220.00
				385.00
	20	1105	003454	200.00
		1218	003456	215.00
				415.00
	21	1223	003784	140.00
		1110	003785	160.00
				300.00
	22	1116	004108	180.00
		1227	004118	320.00
				500.00
	23	1121	004322	100.00
		1232	004329	260.00
				360.00
	24	1236	004675	203.00
		1126	004676	240.00
				443.00
	27	1130	004977	200.00
		1241	004983	285.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :146

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 01 00 00				485.00
HEAD-WISE TOTAL				7217.00
00 0070 60 108 02 00 00	01	1154	000029	282.00
0070 Other Administrative Services				282.00
60 OTHER SERVICES				130.00
108 Marriage Fees	02	1047	000248	130.00
02 Special Marriage Act				23.00
	03	1162	000519	23.00
				50.00
	06	1167	000803	105.00
		1057	000808	155.00
				179.00
	07	1174	000963	350.00
		1062	000981	529.00
				45.00
	08	1066	001276	45.00
				23.00
	09	1183	001581	23.00
				23.00
	10	1189	001866	23.00
				23.00
	13	1193	002076	46.00
		1080	002078	95.00
				141.00
	14	1198	002293	46.00
		1085	002312	325.00
				371.00
	15	1090	002522	55.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :147

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 108 02 00 00				
				55.00
	16	1095	002760	50.00
				50.00
	17	1100	003059	50.00
				50.00
	20	1106	003438	43.00
				43.00
	21	1111	003786	175.00
				175.00
	22	1117	004099	55.00
		1228	004111	218.00
				273.00
	23	1122	004318	60.00
				60.00
	24	1237	004680	444.00
				444.00
	27	1242	004973	123.00
				123.00
HEAD-WISE TOTAL				2995.00
00 0070 60 109 00 00 00	01	54	000028	240.00
0070 Other Administrative Services				
60 OTHER SERVICES				240.00
109 Fire Protection and Control				
	03	57	000516	19.00
		55	000517	19.00
		56	000520	25.00
		58	000540	185.00
				248.00
	16	20392	002769	109.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :148

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 109 00 00 00		61	002792	550.00
				659.00
	22	62	004112	244.00
		64	004122	481.00
		63	004132	671.00
				1396.00
HEAD-WISE TOTAL				2543.00
00 0070 60 114 00 00 00	02	27	000254	251.00
0070 Other Administrative Services				251.00
60 OTHER SERVICES				251.00
114 Recpts From Motor Garages etc.	10	37	001888	565.00
				565.00
HEAD-WISE TOTAL				816.00
00 0070 60 115 01 00 00	07	168	001197	124090.00
0070 Other Administrative Services				124090.00
60 OTHER SERVICES				124090.00
115 Recpts From Guest Houses,hostels	09	13	001659	1236.00
01 Recpt.from Pdy Govt. Guest Hous		12	001703	4298.00
		14	001766	26300.00
		11	001848	921280.00
				953114.00
HEAD-WISE TOTAL				1077204.00
00 0070 60 115 02 00 00	02	1313	000312	2134.00
0070 Other Administrative Services				2134.00
60 OTHER SERVICES				2134.00
115 Recpts From Guest Houses,hostels	03	1316	000627	31750.00
02 Recpt.from Indira Nagar Guest H				31750.00
	08	1317	001510	16050.00
				16050.00
	09	1318	001736	9350.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :149

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 115 02 00 00				
				9350.00
	10	1319	001935	3400.00
				3400.00
	13	1320	002207	21800.00
				21800.00
	14	1321	002382	6700.00
				6700.00
	16	1322	002886	5600.00
				5600.00
	20	1323	003486	1067.00
				1067.00
	21	1324	003973	25100.00
				25100.00
	23	1325	004404	5000.00
				5000.00
	27	1326	005103	19350.00
				19350.00
HEAD-WISE TOTAL				147301.00
00 0070 60 118 00 00 00	01	88	000002	10.00
0070 Other Administrative Services		125	000018	82.00
60 OTHER SERVICES				
118 Receipts under Right to Information Act				92.00
00 Receipt under R.T I Act				
	06	2	000797	10.00
		1	000798	10.00
		23	000799	10.00
		25	000800	10.00
				40.00
	07	24	000919	10.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :150

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
		33	000920	10.00
		34	000921	10.00
		35	000922	10.00
		29	000923	10.00
		26	000924	16.00
		39	000933	30.00
		174	000973	262.00
				358.00
	08	3	001239	10.00
		8	001240	12.00
				22.00
	14	67	002287	6.00
		66	002289	20.00
				26.00
	15	13	002511	10.00
		341	002512	10.00
				20.00
	16	91	002746	10.00
		80	002771	208.00
		178	002772	212.00
				430.00
	17	26	003054	10.00
		32	003058	42.00
				52.00
	20	1219	003436	10.00
		43	003437	24.00
		40	003439	46.00
				80.00
	21	27	003762	10.00
				10.00
	22	14	004098	14.00
		23	004107	126.00
		297	004142	1572.00
				1712.00
	24	27	004662	20.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :151

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0070 60 118 00 00 00				
				20.00
	27	22	004958	8.00
		203	004976	156.00
				164.00
HEAD-WISE TOTAL				3026.00
00 0070 60 800 00 00 00	01	115	000006	40.00
0070 Other Administrative Services				
60 OTHER SERVICES				40.00
800 Other Receipts				
	02	36	000222	10.00
		37	000223	10.00
				20.00
	09	105	001641	900.00
				900.00
	13	37	002134	3300.00
				3300.00
	21	1	004003	54351.00
				54351.00
HEAD-WISE TOTAL				58611.00
00 0070 60 800 01 00 00	16	0	002923	10555.00
0070 Other Administrative Services				
60 OTHER SERVICES				10555.00
800 Other Receipts				
01 Fees for Govt.Audit of Religious Institu				
HEAD-WISE TOTAL				10555.00
00 0070 60 800 05 00 00	09	176	001755	18468.00
0070 Other Administrative Services				
60 OTHER SERVICES				18468.00
800 Other Receipts				
05 Chief Secretariat				
HEAD-WISE TOTAL				18468.00
00 0071 01 101 00 00 00	01	1027	000101	5106.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :152

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0071 01 101 00 00 00				
0071 Contribution and Recovery Towards Pension				
01 CIVIL				5106.00
101 Subscription and Contributions				
	02	DA9895	000441	80407.00
				80407.00
	07	65	001136	34020.00
		64	001165	46044.00
		63	001167	54804.00
		62	001178	82224.00
				217092.00
	08	1060	001454	3224.00
		1056	001455	3366.00
		1046	001461	3753.00
		1042	001462	3753.00
		1075	001467	4680.00
		123	001525	31417.00
				50193.00
	09	DA9909	001761	21217.00
				21217.00
	15	1117	002594	3438.00
				3438.00
	16	1095	002850	3031.00
		1122	002851	3031.00
		1114	002859	3464.00
		1107	002876	4543.00
		1123	002890	5914.00
		585	002937	16650.00
				36633.00
	21	21	004023	85662.00
				85662.00
	23	530	004424	7640.00
		DA9923	004576	386523.00
				394163.00
HEAD-WISE TOTAL				893911.00
00 0075 00 800 00 00 00	10	RTGS	002066	44847441.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :153

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0075 00 800 00 00 00				
0075 Miscellaneous General Services				
00 MISC. GENERAL SERVICES				44847441.00
800 Other Receipts				
	21	RTGS	003968	21845.00
				21845.00
HEAD-WISE TOTAL				44869286.00
00 0202 01 101 01 00 00	08	122	001516	22409.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				22409.00
101 Elementary Education				
01 Tuition Fees				
HEAD-WISE TOTAL				22409.00
00 0202 01 101 02 00 00	06	42	000841	3100.00
0202 Education Sports and Culture		40	000867	13000.00
01 GENERAL EDUCATION				
101 Elementary Education				16100.00
02 Other Fees				
	27	43	005020	1384.00
				1384.00
HEAD-WISE TOTAL				17484.00
00 0202 01 102 01 00 00	20	5	003498	1600.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				1600.00
102 Secondary Education				
01 Tuition Fees	27	8	004979	200.00
				200.00
HEAD-WISE TOTAL				1800.00
00 0202 01 102 02 00 00	09	16	001718	5700.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				5700.00
102 Secondary Education				
02 Other Fees				
HEAD-WISE TOTAL				5700.00
00 0202 01 103 06 00 00	22	10	004226	38625.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :154

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 01 103 06 00 00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				38625.00
103 University & Hr. Education				
06 B.DHASAN WOMENS COLLEGES OTHER FEES				
HEAD-WISE TOTAL				38625.00
00 0202 01 103 14 00 00	10	72	001894	750.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				750.00
103 University & Hr. Education				
14 Centre for PG Studies Other Fees				
HEAD-WISE TOTAL				750.00
00 0202 01 600 00 00 00	06	118	000814	285.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				285.00
600 General (or)				
	08	57	001331	500.00
		59	001332	500.00
				1000.00
	10	207	002060	636480.00
				636480.00
	13	8	002093	500.00
				500.00
	20	67	003471	500.00
		4	003476	800.00
		7	003521	3815.00
		65	003559	11500.00
				16615.00
	27	217	005007	1000.00
				1000.00
HEAD-WISE TOTAL				655880.00
00 0202 04 103 00 00 00	03	56	000549	550.00
0202 Education Sports and Culture				
04 ARTS AND CULTURE				550.00
103 Recpts From Cinema.films Rules	08	58	001330	500.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :155

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0202 04 103 00 00 00				500.00
HEAD-WISE TOTAL				1050.00
00 0202 04 800 00 00 00	01	5	000038	593.00
0202 Education Sports and Culture				593.00
04 ARTS AND CULTURE				1456.00
800 Other Receipts	02	2	000297	25526.00
		1	000384	26982.00
	09	120	001806	69552.00
				69552.00
	15	122	002675	45918.00
				45918.00
	24	34	004761	11978.00
				11978.00
	27	22	004962	40.00
				40.00
HEAD-WISE TOTAL				155063.00
00 0210 01 020 00 00 00	01	38	000043	970.00
0210 Medicals and Public Health		141	000116	7238.00
01 URBAN HEALTH SERVICES				8208.00
020 Recpt From Patients for Hos& D	03	143	000592	6124.00
				6124.00
	06	144	000863	9775.00
				9775.00
	07	145	001059	6687.00
				6687.00
	09	147	001733	8483.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :156

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 020 00 00 00				
				8483.00
	13	148	002126	2194.00
		149	002175	8900.00
				11094.00
	14	150	002385	6915.00
				6915.00
	15	42	002533	204.00
		41	002557	1149.00
		151	002593	3238.00
				4591.00
	16	152	002911	9256.00
				9256.00
	17	153	003156	6682.00
				6682.00
	21	154	003886	6802.00
		155	003894	8200.00
				15002.00
	27	156	005110	25866.00
				25866.00
HEAD-WISE TOTAL				118683.00
00 0210 01 101 00 00 00	23	20	004445	12400.00
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				12400.00
101 Recpt From Esi Schemes				
HEAD-WISE TOTAL				12400.00
00 0210 01 800 00 00 00	01	186	000027	200.00
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				200.00
800 Other Receipts	08	189	001515	20000.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :157

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 01 800 00 00 00				
				20000.00
	09	191	001759	20000.00
		195	001785	40000.00
				60000.00
	13	19	002135	3395.00
				3395.00
	14	199	002426	20000.00
		197	002427	20000.00
				40000.00
	16	201	002942	20000.00
				20000.00
	20	205	003589	20000.00
				20000.00
	21	207	003958	20000.00
				20000.00
	23	209	004493	40000.00
				40000.00
	27	211	005105	20000.00
				20000.00
HEAD-WISE TOTAL				243595.00
00 0210 04 104 00 00 00	02	170	000273	500.00
0210 Medicals and Public Health		167	000291	1000.00
04 PUBLIC HEALTH		171	000292	1000.00
104 Fees and Fines Etc		172	000337	6400.00
		163	000347	9500.00
		164	000349	10600.00
		168	000363	15700.00
		169	000375	19500.00
		162	000385	26100.00
		166	000389	29800.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :158

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0210 04 104 00 00 00		165	000394	31000.00
		161	000395	31700.00
				182800.00
	10	76	002003	26850.00
		80	002004	28800.00
		79	002015	35750.00
				91400.00
	14	78	002429	20450.00
		81	002466	109500.00
				129950.00
	17	183	003086	800.00
		184	003131	2800.00
		181	003177	9000.00
		179	003181	10300.00
		182	003182	10600.00
		176	003194	14000.00
		178	003197	15000.00
		175	003212	21600.00
		180	003214	22000.00
		174	003222	27100.00
		177	003225	33500.00
		173	003233	37500.00
				204200.00
	24	187	004760	11600.00
		189	004765	13500.00
		188	004768	14400.00
		185	004790	30500.00
		186	004794	45600.00
				115600.00
HEAD-WISE TOTAL				723950.00
00 0210 04 800 00 00 00	14	42	002383	6726.00
0210 Medicals and Public Health				
04 PUBLIC HEALTH				6726.00
800 Other Receipts	23	21	004348	520.00
		20	004353	525.00
				1045.00
HEAD-WISE TOTAL				7771.00
00 0216 01 106 00 00 00	01	389	000034	370.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :159

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				
0216 Housing		107	000037	535.00
01 Govt. Residential Buildings				
106 General Pool Accommodation				905.00
	02	152	000249	135.00
		46	000288	985.00
		136	000299	1578.00
		DA9899	000393	339.00
				3037.00
	03	93	000550	569.00
		164	000551	573.00
				1142.00
	04	74	000706	990.00
		153	000708	1096.00
		34	000710	1160.00
				3246.00
	07	55	000998	1065.00
				1065.00
	08	104	001308	310.00
				310.00
	09	313	001600	339.00
		48	001644	985.00
				1324.00
	10	23	001880	310.00
				310.00
	13	5	002122	1820.00
		4	002131	2860.00
				4680.00
	15	87	002537	270.00
		39	002580	2430.00
				2700.00
	21	27	003803	530.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :160

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0216 01 106 00 00 00				530.00
HEAD-WISE TOTAL				19249.00
00 0216 01 107 00 00 00	13	337	002099	620.00
0216 Housing				620.00
01 Govt. Residential Buildings				930.00
107 Police Housing	15	340	002554	930.00
				7220.00
	21	344	003890	7220.00
HEAD-WISE TOTAL				8770.00
00 0217 60 800 00 00 00	10	20	001857	6.00
0217 Urban Development		19	001859	12.00
60 OTHER URBAN DEV. SCHEMES				18.00
800 Other Receipts				
HEAD-WISE TOTAL				18.00
00 0230 00 101 00 00 00	02	72	000424	56785.00
0230 Labour and Employment				56785.00
00 LABOUR & EMPLOYMENT				38825.00
101 Recpt Under Labour Laws	09	75	001784	38825.00
				24010.00
	16	77	002950	24010.00
				69670.00
	23	81	004515	69670.00
HEAD-WISE TOTAL				189290.00
00 0230 00 102 00 00 00	27	204	004960	15.00
0230 Labour and Employment				15.00
00 LABOUR & EMPLOYMENT				
102 Fees for Regn.of Trade Union				
HEAD-WISE TOTAL				15.00
00 0230 00 103 00 00 00	03	1381	000573	2700.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :161

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 103 00 00 00				
0230 Labour and Employment				
00 LABOUR & EMPLOYMENT				2700.00
103 Fees for Insp.of Steam Boilers				
	07	1397	001023	2700.00
				2700.00
	10	1401	001949	5000.00
		1400	001953	5200.00
				10200.00
	13	1304	002150	5000.00
		1303	002151	5000.00
				10000.00
	21	1413	003868	5000.00
		1412	003916	12300.00
				17300.00
HEAD-WISE TOTAL				42900.00
00 0230 00 104 00 00 00	01	1333	000063	2000.00
0230 Labour and Employment		1369	000067	2100.00
00 LABOUR & EMPLOYMENT		1372	000071	2400.00
104 Fees Realised Under Fac. Act		137	000074	2560.00
		1366	000118	8000.00
		1243	000125	9550.00
				26610.00
	02	1377	000269	480.00
		1373	000379	21700.00
				22180.00
	03	1386	000533	100.00
		1387	000534	100.00
		1376	000556	1040.00
		1382	000558	1080.00
		1384	000575	3120.00
		1378	000589	5520.00
		1370	000594	6340.00
				17300.00
	04	1196	000697	250.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :162

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		1390	000703	720.00
		1389	000723	4160.00
				5130.00
	06	1391	000812	250.00
		1388	000830	1560.00
				1810.00
	07	1383	001000	1280.00
		1395	001005	1560.00
		1312	001010	1900.00
		1396	001017	2080.00
		1394	001051	5280.00
		1380	001099	15000.00
				27100.00
	09	1379	001597	300.00
		1385	001677	2180.00
		1321	001699	3550.00
		1374	001707	4680.00
		1399	001708	4680.00
		1375	001757	18720.00
				34110.00
	10	1403	001877	250.00
		1402	001956	6000.00
				6250.00
	14	1409	002310	250.00
				250.00
	15	1406	002519	50.00
		1407	002535	250.00
		1410	002536	250.00
		1408	002541	400.00
		1398	002577	2250.00
		1414	002610	5000.00
		1411	002618	6100.00
		1325	002648	15000.00
				29300.00
	16	1392	002775	250.00
		1405	002799	800.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :163

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		1415	002836	2400.00
				3450.00
	17	1420	003107	1450.00
		1423	003123	2150.00
				3600.00
	18	1424	003321	250.00
				250.00
	20	1418	003457	250.00
		1417	003458	250.00
		42	003494	1500.00
		1422	003499	1600.00
		1425	003533	5000.00
		1326	003547	7500.00
				16100.00
	21	1434	003791	250.00
		1404	003792	260.00
		1430	003819	1250.00
		1416	003825	1500.00
		1431	003848	3120.00
		1427	003862	4150.00
		1432	003874	5240.00
		1429	003875	5280.00
		1428	003881	6150.00
				27200.00
	22	1437	004101	100.00
		300	004103	100.00
		1433	004104	100.00
		1440	004106	100.00
		1438	004128	500.00
		1443	004138	1250.00
		1442	004156	3000.00
				5150.00
	23	1439	004347	500.00
		1445	004388	2400.00
		1444	004397	3120.00
				6020.00
	24	1450	004673	200.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :164

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0230 00 104 00 00 00		1451	004674	200.00
		1446	004708	1560.00
		1447	004715	2750.00
		1421	004771	16640.00
				21350.00
	27	16	004981	250.00
		1436	004982	250.00
				500.00
HEAD-WISE TOTAL				253660.00
00 0230 00 106 00 00 00	02	73	000239	96.00
0230 Labour and Employment				96.00
00 LABOUR & EMPLOYMENT				
106 Fees Under Contract Labour &	09	76	001584	75.00
				75.00
	16	78	002747	14.00
				14.00
	23	82	004317	58.00
				58.00
	27	205	004956	5.00
				5.00
HEAD-WISE TOTAL				248.00
00 0230 00 800 00 00 00	22	22	004241	62300.00
0230 Labour and Employment				62300.00
00 LABOUR & EMPLOYMENT				
800 Other Receipts	23	23	004310	20.00
				20.00
HEAD-WISE TOTAL				62320.00
00 0235 01 800 00 00 00	16	27	002813	1470.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :165

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0235 01 800 00 00 00				
0235 Social Security and Welfare		26	002892	6000.00
01 REHABILITATION				
800 Other Receipts				7470.00
HEAD-WISE TOTAL				7470.00
00 0250 00 102 00 00 00		93	002848	3000.00
0250 Other Social Services		92	002970	50000.00
102 Welfare of Sc/st and Other Bc				53000.00
	18	94	003337	1880.00
				1880.00
HEAD-WISE TOTAL				54880.00
00 0401 00 104 00 00 00	06	59	000820	510.00
0401 Crop Husbandry				
00 CROP HUSBANDRY				510.00
104 Receipts From Agrl Farms	08	61	001293	178.00
				178.00
	21	172	003831	2036.00
				2036.00
HEAD-WISE TOTAL				2724.00
00 0401 00 119 00 00 00	08	159	001290	120.00
0401 Crop Husbandry				
00 CROP HUSBANDRY				120.00
119 Recpt From Horticul & Vegitabl	10	161	001876	240.00
				240.00
	13	163	002106	840.00
				840.00
	15	165	002586	2720.00
				2720.00
	17	167	003097	1080.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :166

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 119 00 00 00				
				1080.00
	20	168	003477	840.00
				840.00
	21	171	003795	360.00
				360.00
	22	174	004136	960.00
				960.00
	23	176	004333	480.00
				480.00
	24	178	004700	600.00
				600.00
	27	180	005001	640.00
				640.00
HEAD-WISE TOTAL				8880.00
00 0401 00 120 00 00 00	23	64	004375	1360.00
0401 Crop Husbandry				
00 CROP HUSBANDRY				1360.00
120 Sale,hire and Service..tractor				
HEAD-WISE TOTAL				1360.00
00 0401 00 800 00 00 00	02	11	000270	500.00
0401 Crop Husbandry		7	000289	1000.00
00 CROP HUSBANDRY		9	000290	1000.00
800 Other Receipts		15	000298	1500.00
		1	000305	2000.00
		3	000306	2000.00
		5	000319	3000.00
		13	000320	3000.00
		17	000322	3500.00
		19	000324	4000.00
				21500.00
	07	60	001131	30228.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :167

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00				
		59	001149	36948.00
		58	001150	37752.00
		61	001161	43339.00
		57	001162	44220.00
		157	001176	72650.00
				265137.00
	08	10888	001384	1250.00
		10887	001394	1500.00
		158	001498	11870.00
				14620.00
	10	274	001860	20.00
		275	001861	20.00
		276	001862	20.00
		277	001863	20.00
		278	001864	20.00
		279	001865	20.00
		160	001990	17390.00
				17510.00
	13	162	002181	9990.00
				9990.00
	15	164	002687	68140.00
				68140.00
	16	10889	002770	150.00
				150.00
	17	166	003223	29575.00
				29575.00
	20	169	003551	9525.00
				9525.00
	21	170	004022	80690.00
				80690.00
	22	173	004197	8870.00
				8870.00
	23	10884	004326	250.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :168

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0401 00 800 00 00 00		10890	004385	2250.00
		175	004435	10380.00
				12880.00
	24	10845	004670	150.00
		177	004759	10390.00
				10540.00
	27	179	005084	10335.00
		21	005359	736410.00
				746745.00
HEAD-WISE TOTAL				1295872.00
00 0403 00 800 00 00 00	07	5	001173	67312.00
0403 Animal Husbandry				67312.00
00 ANIMAL HUSBANDRY				67312.00
800 Other Receipts				
HEAD-WISE TOTAL				67312.00
00 0405 00 800 00 00 00	01	130	000190	105895.00
0405 Fisheries				105895.00
00 FISHERIES				105895.00
800 Other Receipts				
	02	125	000258	290.00
				290.00
	06	126	000824	1040.00
				1040.00
	07	131	001063	7015.00
				7015.00
	10	132	001936	3630.00
				3630.00
	13	133	002172	8290.00
				8290.00
	14	127	002303	145.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :169

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0405 00 800 00 00 00		134	002324	830.00
				975.00
	15	135	002563	1425.00
				1425.00
	16	128	002797	650.00
				650.00
	17	129	003080	620.00
		136	003085	785.00
				1405.00
	20	137	003566	14300.00
				14300.00
	21	130	003821	1270.00
				1270.00
	22	138	004151	2335.00
				2335.00
	23	131	004378	1540.00
				1540.00
	24	132	004701	620.00
		139	004735	6275.00
				6895.00
HEAD-WISE TOTAL				156955.00
00 0425 00 101 00 00 00	06	384	000845	4000.00
0425 Co Operation		392	000846	4000.00
00 COOPERATION				8000.00
101 Audit Fees	08	395	001463	4000.00
				4000.00
	10	400	001934	3100.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :170

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 101 00 00 00		401	002005	28900.00
				32000.00
	13	402	002129	2700.00
		396	002142	4000.00
		386	002146	4600.00
		404	002174	8800.00
				20100.00
	14	409	002332	1200.00
		410	002361	4000.00
		398	002386	7200.00
				12400.00
	15	394	002558	1200.00
				1200.00
	17	412	003143	4200.00
				4200.00
	22	415	004183	5600.00
		414	004186	6300.00
				11900.00
	23	385	004406	5400.00
				5400.00
HEAD-WISE TOTAL				99200.00
00 0425 00 800 00 00 00	01	381	000076	3038.00
0425 Co Operation				
00 COOPERATION				3038.00
800 Other Receipts	08	393	001415	2011.00
		390	001431	2557.00
		389	001435	2653.00
		388	001440	2795.00
		387	001441	2795.00
		391	001451	3093.00
				15904.00
	15	411	002551	700.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :171

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0425 00 800 00 00 00		406	002584	2557.00
				3257.00
	16	399	002840	2576.00
		405	002842	2653.00
		408	002843	2653.00
		403	002852	3093.00
		407	002860	3518.00
				14493.00
	23	417	004466	20873.00
				20873.00
	27	419	005104	19441.00
				19441.00
HEAD-WISE TOTAL				77006.00
00 0435 00 102 00 00 00	17	29	003118	2000.00
0435 Other Agricultural Programme		28	003146	4500.00
00 OTHER AGRICULTURAL PROGRAMME				6500.00
102 Fees for Quality Control Gradi				
HEAD-WISE TOTAL				6500.00
00 0702 02 800 00 00 00	07	98	001015	2000.00
0702 Minor Irrigation		102	001125	25000.00
02 GROUND WATER				27000.00
800 Other Receipts				2290.00
	08	101	001419	2290.00
				2290.00
	10	103	001927	2500.00
				2500.00
	13	109	002160	6290.00
		108	002217	30000.00
				36290.00
	21	112	003928	16820.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :172

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0702 02 800 00 00 00		113	003981	32424.00
				49244.00
HEAD-WISE TOTAL				117324.00
00 0801 05 101 00 00 00	01	2000	000035	479.00
0801 Power		3240	000040	745.00
05 TRANSMISSION & DISTRIBUTION		INB	000050	1318.00
101 Sale of Power		3249	000060	1601.00
		NEFT	000064	2000.00
		3246	000072	2425.00
		3243	000102	5199.00
		2959	000104	5650.00
		2001	000106	5827.00
		3242	000120	8449.00
		2954	000138	15514.00
		1999	000140	16977.00
		3238	000144	18835.00
		3241	000146	20000.00
		3245	000147	20556.00
		3244	000148	20853.00
		3248	000178	70420.00
		2957	000180	87894.00
		2952	000181	89861.00
		3247	000182	93830.00
		3239	000192	134102.00
		2951	000194	139589.00
		4015	000195	163610.00
		2955	000198	200016.00
		2958	000200	207644.00
		4018	000201	224878.00
		4013	000203	351566.00
		4017	000204	384656.00
		4016	000205	479042.00
		4019	000206	510649.00
		2953	000208	729503.00
		2023	000209	732590.00
		INB	000210	858960.00
		780105	000214	1300000.00
		3002	000215	1381907.00
		INB	000216	1633337.00
		3282	000218	2179899.00
		780106	000219	3800000.00
		IOBEBI	EB7001	190061.00
				16090442.00
	02	3262	000281	605.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :173

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3340	000284	675.00
		3260	000287	775.00
		3303	000303	1860.00
		NEFT	000311	2000.00
		2041	000314	2305.00
		2018	000317	2814.00
		3314	000332	5683.00
		2971	000335	6131.00
		2970	000341	7034.00
		3259	000343	7162.00
		2972	000344	7384.00
		2967	000351	11651.00
		2031	000358	13820.00
		2014	000365	16254.00
		2015	000371	17279.00
		2017	000386	26706.00
		2965	000398	33010.00
		2012	000399	33222.00
		INB	000400	34032.00
		2028	000403	35207.00
		3265	000405	37579.00
		3261	000407	41378.00
		2987	000408	41405.00
		3281	000410	44276.00
		2966	000411	44852.00
		2973	000414	47385.00
		2011	000415	47442.00
		2769	000416	48203.00
		3258	000427	64910.00
		4022	000428	65265.00
		2999	000431	70742.00
		3297	000432	71059.00
		3280	000442	81408.00
		2986	000443	81513.00
		3299	000444	84856.00
		4161	000446	95142.00
		3316	000455	112220.00
		4164	000459	117318.00
		3278	000461	130418.00
		3264	000462	133257.00
		3298	000463	138807.00
		2010	000467	154603.00
		3279	000471	165665.00
		3315	000474	174515.00
		3263	000478	202720.00
		2008	000480	227134.00
		2013	000482	255184.00
		4021	000483	291074.00
		3266	000485	302682.00
		2974	000488	310876.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :174

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2968	000489	319482.00
		2009	000491	343815.00
		2016	000492	346933.00
		3267	000493	371096.00
		2007	000495	412469.00
		4020	000497	436775.00
		4023	000498	530151.00
		INB	000499	578704.00
		2038	000501	702528.00
		2006	000502	730227.00
		2964	000508	1350475.00
		3014	000510	1638773.00
		4025	000511	1764734.00
		3300	000512	1821917.00
		3317	000513	1984439.00
		4024	000514	8775000.00
		IOBEBI	EB7002	17938.00
				26074953.00
	03	3274	000548	530.00
		NEFT	000567	2000.00
		3273	000580	3799.00
		2988	000587	5105.00
		2983	000591	5906.00
		3272	000593	6233.00
		2984	000596	6425.00
		2029	000608	12756.00
		2985	000609	13454.00
		2989	000611	17423.00
		3000	000613	19329.00
		3275	000614	19833.00
		2027	000618	24453.00
		3276	000631	34836.00
		2994	000636	54886.00
		2992	000640	62153.00
		2982	000643	67875.00
		2991	000648	84579.00
		3277	000651	96631.00
		4026	000659	115828.00
		2030	000665	199360.00
		2990	000668	304098.00
		2046	000669	438923.00
		2059	000670	479117.00
		4030	000671	498230.00
		INB	000672	570293.00
		4028	000675	698278.00
		4027	000677	858681.00
		4029	000678	1012457.00
		3028	000682	1668728.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :175

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		3332	000683	1968475.00
		IOBEBI	EB7003	358094.00
				9708768.00
	04	INB	000713	1682.00
		NEFT	000714	2000.00
		3000	000736	8436.00
		2036	000737	10162.00
		2034	000740	12485.00
		2058	000745	18770.00
		2037	000746	19442.00
		2042	000749	23916.00
		2764	000752	27546.00
		3328	000763	57834.00
		2033	000766	65280.00
		3329	000767	66275.00
		3012	000770	76757.00
		2032	000772	85082.00
		3331	000773	87505.00
		NEFT	000779	102685.00
		3330	000782	148716.00
		2057	000783	151684.00
		4162	000784	152559.00
		4163	000787	230053.00
		2035	000788	250952.00
		4160	000790	390462.00
		INB	000792	583586.00
		4159	000793	1402842.00
		IOBEBI	EB7004	138615.00
				4115326.00
	05	INB	000794	68737.00
		IOBEBI	EB7005	395.00
				69132.00
	06	NEFT	000836	2000.00
		NEFT	000837	2000.00
		2056	000879	30092.00
		INB	000906	497239.00
		3348	000915	2580966.00
		IOBEBI	EB7006	24931.00
				3137228.00
	07	53	000989	540.00
		3368	000994	765.00
		3007	001006	1651.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :176

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3010	001012	1922.00
		NEFT	001016	2000.00
		3304	001034	3183.00
		3326	001036	3230.00
		2055	001047	4774.00
		3324	001053	5459.00
		3291	001061	6830.00
		3290	001079	9524.00
		3323	001083	10556.00
		3346	001085	10761.00
		2045	001087	11573.00
		3288	001089	11902.00
		3287	001091	12460.00
		3293	001092	12460.00
		2054	001093	12483.00
		3309	001101	15062.00
		3325	001103	15098.00
		2051	001104	15263.00
		3322	001107	15695.00
		3011	001112	18045.00
		2043	001113	18443.00
		3305	001115	19264.00
		2053	001117	19462.00
		3306	001120	20386.00
		3292	001124	23336.00
		3313	001128	28184.00
		3308	001129	28297.00
		3321	001132	30596.00
		3295	001133	30805.00
		3009	001135	33400.00
		2050	001138	35000.00
		3294	001153	39575.00
		3307	001156	40895.00
		3310	001159	43091.00
		3008	001172	67227.00
		4167	001174	70411.00
		4166	001177	73378.00
		3289	001182	88541.00
		3347	001183	90089.00
		3312	001184	91118.00
		3018	001187	101363.00
		2052	001195	120666.00
		4165	001201	133564.00
		2044	001202	134255.00
		3286	001203	147353.00
		3345	001207	174930.00
		3311	001209	190855.00
		3327	001213	271345.00
		3296	001218	318011.00
		3006	001220	400000.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :177

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2069	001226	959012.00
		INB	001231	1222538.00
		3044	001237	2788550.00
		3365	001238	2960431.00
		IOBEBI	EB7007	165960.00
				11181567.00
	08	328	001318	500.00
		330	001319	500.00
		336	001320	500.00
		3361	001363	982.00
		2063	001379	1169.00
		3384	001390	1385.00
		3023	001392	1410.00
		NEFT	001414	2000.00
		3026	001468	4746.00
		3020	001469	4840.00
		3019	001489	9132.00
		3344	001509	15988.00
		3024	001520	24460.00
		3362	001523	25581.00
		3022	001524	29806.00
		3027	001529	44006.00
		3033	001530	44385.00
		3021	001531	49142.00
		NEFT	001540	64736.00
		INB	001549	148895.00
		4234	001550	162381.00
		4168	001551	182428.00
		3025	001552	186936.00
		4230	001553	198083.00
		3032	001555	224876.00
		NEFT	001560	292885.00
		4169	001569	766575.00
		2083	001570	916984.00
		INB	001571	936843.00
		2092	001572	1123540.00
		NEFT	001573	1407423.00
		NEFT	001574	2147909.00
		3381	001575	2502562.00
		3060	001576	2508453.00
		IOBEBI	ES7008	232591.00
				14264632.00
	09	3336	001661	1306.00
		3391	001672	1901.00
		NEFT	001674	2000.00
		3039	001682	2374.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :178

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2097	001701	3769.00
		3339	001717	5657.00
		3380	001719	5778.00
		3034	001735	9162.00
		2068	001741	11954.00
		3037	001747	15598.00
		3379	001758	19453.00
		3053	001760	20586.00
		3040	001767	26579.00
		3042	001772	29771.00
		3043	001774	30681.00
		3341	001775	31556.00
		2073	001780	36197.00
		3338	001786	41472.00
		2096	001787	45279.00
		3064	001788	45533.00
		3343	001790	47556.00
		3036	001793	54247.00
		3085	001795	57112.00
		2065	001798	60197.00
		3035	001804	64932.00
		3342	001807	70079.00
		2067	001808	75000.00
		3337	001809	77163.00
		3340	001810	77194.00
		2064	001811	82840.00
		2066	001821	126868.00
		3041	001823	159489.00
		3038	001825	170555.00
		2102	001829	242992.00
		4231	001834	318641.00
		INB	001837	429467.00
		INB	001843	682622.00
		3054	001847	921089.00
		3087	001852	1872026.00
		3392	001853	1968438.00
		3073	001854	2015339.00
		4229	001855	5796068.00
		IOBEBI	EB7009	21297.00
				15777817.00
	10	326	001884	500.00
		2113	001904	1210.00
		NEFT	001919	2000.00
		3058	001926	2404.00
		2076	001937	3736.00
		3108	001941	4251.00
		3355	001951	5045.00
		3055	001955	5898.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :179

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3050	001961	6874.00
		3364	001968	7327.00
		2080	001977	11788.00
		3354	001986	15325.00
		3353	001987	15959.00
		3352	001991	17869.00
		2075	002000	23835.00
		3359	002002	25870.00
		2077	002008	30865.00
		3056	002013	34917.00
		2082	002014	35530.00
		3358	002016	36441.00
		2079	002021	44049.00
		3356	002022	50259.00
		0	002023	51150.00
		3360	002025	58271.00
		3059	002028	60021.00
		3051	002030	70401.00
		3052	002032	82836.00
		2078	002033	83793.00
		2074	002038	113888.00
		2081	002039	122339.00
		3357	002041	131504.00
		3057	002046	229264.00
		4233	002047	281533.00
		4232	002048	294305.00
		2110	002055	337081.00
		3048	002056	376496.00
		3049	002057	410553.00
		INB	002062	894078.00
		3105	002064	2067053.00
		3406	002065	2365766.00
		IOBEBI	EB7010	85711.00
				8497995.00
	11	INB	002067	53077.00
		IOBEBI	EB7011	6936.00
				60013.00
	12	INB	002068	339621.00
		INB	002069	394618.00
		IOBEBI	EB7012	30715.00
				764954.00
	13	NEFT	002110	1000.00
		26	002116	1400.00
		3404	002118	1487.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :180

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		NEFT	002124	2000.00
		NEFT	002125	2000.00
		2087	002145	4528.00
		3373	002158	6001.00
		3370	002173	8295.00
		2089	002180	9791.00
		3371	002190	12150.00
		3066	002192	12789.00
		3377	002196	16190.00
		3098	002199	17674.00
		3072	002200	17862.00
		3369	002209	22261.00
		3378	002218	31334.00
		3096	002219	31809.00
		3310	002224	35741.00
		2106	002225	37171.00
		3071	002226	37806.00
		3375	002228	42573.00
		3069	002230	45778.00
		3374	002234	69079.00
		INB	002236	70000.00
		NEFT	002240	80272.00
		4235	002241	86803.00
		3372	002247	106767.00
		3376	002250	130149.00
		3070	002251	133449.00
		3065	002253	150651.00
		3067	002255	153485.00
		3068	002256	153506.00
		3405	002258	157103.00
		2091	002262	251937.00
		2090	002263	259750.00
		2119	002280	685718.00
		4236	002281	802225.00
		4242	002282	912195.00
		INB	002283	1504212.00
		4239	002284	1556040.00
		IOBEBI	EB7013	64061.00
				7725042.00
	14	NEFT	002341	2000.00
		INB	002367	5074.00
		2100	002370	6132.00
		3385	002372	6302.00
		3386	002374	6494.00
		2099	002401	9094.00
		2098	002410	11229.00
		3389	002436	26040.00
		2101	002438	28560.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :181

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3388	002459	81225.00
		3387	002460	83169.00
		NEFT	002465	104536.00
		3390	002468	185720.00
		NEFT	002492	455214.00
		2131	002499	982307.00
		INB	002501	1245140.00
		4237	002502	2349328.00
		NEFT	002503	3093380.00
		3440	002504	3234409.00
		3425	002505	3263064.00
		3124	002506	3447385.00
		4241	002507	3964880.00
		4238	002508	4506848.00
		4240	002509	17690432.00
		IOBEBI	EB7014	129307.00
				44917269.00
	15	NEFT	002570	2000.00
		3400	002587	2804.00
		3082	002591	2998.00
		3078	002601	4001.00
		3398	002603	4206.00
		3423	002605	4390.00
		3399	002608	4686.00
		3436	002612	5630.00
		3092	002616	5928.00
		3083	002617	5947.00
		2114	002620	6191.00
		3097	002636	9156.00
		3094	002641	10761.00
		3396	002644	11211.00
		3401	002646	13536.00
		3099	002650	15573.00
		2107	002654	18194.00
		3093	002655	18461.00
		3095	002660	23793.00
		3438	002666	29006.00
		2108	002667	29958.00
		3397	002671	37159.00
		3402	002673	43202.00
		3081	002674	44890.00
		3403	002682	54189.00
		3101	002683	59159.00
		2109	002688	72377.00
		4249	002689	73737.00
		3084	002693	77973.00
		3100	002696	80336.00
		4245	002706	110400.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :182

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		4246	002707	128951.00
		3079	002708	155242.00
		3077	002709	164693.00
		3102	002710	182254.00
		4244	002711	191974.00
		3091	002713	221350.00
		3080	002726	534315.00
		4243	002727	559035.00
		2149	002730	677384.00
		4248	002734	759587.00
		4250	002735	816856.00
		INB	002739	2316061.00
		3145	002740	2687004.00
		3459	002741	3359331.00
		4247	002742	5621933.00
		IOBEBI	EB7015	35804.00
				19293626.00
	16	3432	002809	1300.00
		NEFT	002826	2000.00
		3415	002844	2680.00
		3122	002865	3750.00
		3422	002883	5143.00
		3413	002887	5671.00
		3429	002889	5836.00
		3418	002893	6094.00
		3118	002894	6106.00
		3119	002898	7047.00
		3411	002906	7710.00
		3412	002913	9508.00
		3430	002920	10018.00
		NEFT	002924	10898.00
		3137	002925	11642.00
		2117	002927	12534.00
		3419	002940	19714.00
		3410	002943	20022.00
		2140	002944	20176.00
		3433	002946	21107.00
		3455	002949	23654.00
		3120	002954	26004.00
		3434	002955	29384.00
		3420	002956	31089.00
		3414	002960	34173.00
		3431	002961	35091.00
		3421	002963	36297.00
		3417	002966	45007.00
		3456	002967	47049.00
		3458	002971	50933.00
		3123	002974	58018.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :183

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3115	002979	66216.00
		3121	002980	68657.00
		4255	002981	71139.00
		2147	002985	96476.00
		2118	002987	99598.00
		3457	002989	100780.00
		4252	002996	135578.00
		3111	002997	137557.00
		3116	002998	139510.00
		3117	003001	161424.00
		4272	003002	164727.00
		3435	003003	173845.00
		3110	003004	184037.00
		4271	003005	196754.00
		3416	003006	198884.00
		4251	003009	205201.00
		3113	003010	209327.00
		3112	003015	246718.00
		4270	003017	254433.00
		2153	003019	272925.00
		3114	003030	400054.00
		2159	003031	425793.00
		2116	003032	448933.00
		2115	003033	459406.00
		4257	003034	472133.00
		4253	003039	673988.00
		INB	003045	1287124.00
		4254	003046	1740369.00
		3474	003047	3082608.00
		3169	003048	3206490.00
		INB	003050	64798600.00
		IOBEBI	EB7016	124563.00
				80909502.00
	17	NEFT	003121	2000.00
		3144	003125	2500.00
		3493	003140	3675.00
		3141	003141	3989.00
		2128	003159	7165.00
		3189	003173	7521.00
		NEFT	003178	9093.00
		2125	003202	18182.00
		2123	003203	18625.00
		2129	003205	19144.00
		3139	003227	34309.00
		3138	003232	37272.00
		3143	003236	40923.00
		NEFT	003249	85507.00
		3131	003252	91903.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :184

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2126	003253	95000.00
		4262	003254	95823.00
		4259	003259	110652.00
		3134	003261	115522.00
		4261	003262	116339.00
		3140	003267	145659.00
		2124	003268	152733.00
		3135	003270	174368.00
		4266	003272	184625.00
		3129	003276	210920.00
		3132	003278	232796.00
		2127	003279	239395.00
		3133	003280	242754.00
		3130	003282	262125.00
		2172	003295	423213.00
		4260	003296	445763.00
		3128	003301	537538.00
		4263	003305	723965.00
		4258	003307	895925.00
		4268	003308	896125.00
		4267	003309	984439.00
		INB	003310	1061561.00
		780112	003311	1300000.00
		3203	003314	1771447.00
		4264	003315	1809937.00
		3186	003316	2266041.00
		3490	003317	2289691.00
		4265	003318	14670256.00
		IOBEBI	EB7017	201765.00
				33038185.00
	18	NEFT	003332	1000.00
		3193	003373	11703.00
		3424	003382	25587.00
		3149	003387	36833.00
		3437	003392	55337.00
		INB	003394	59054.00
		3172	003398	113069.00
		3109	003400	117813.00
		2138	003401	120962.00
		3150	003402	131623.00
		3136	003422	381039.00
		INB	003427	825938.00
		INB	003431	5271451.00
		IOBEBI	EB7018	3062.00
				7154471.00
	19	INB	003433	66339.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :185

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00		IOBEBI	EB7019	124618.00
				190957.00
	20	3446	003467	438.00
		NEFT	003480	1000.00
		NEFT	003508	2000.00
		2163	003511	2267.00
		3444	003523	3862.00
		2142	003536	5149.00
		2146	003552	9773.00
		2144	003590	20101.00
		2141	003591	21021.00
		3447	003595	23790.00
		3157	003596	24682.00
		3449	003613	40953.00
		3452	003619	47806.00
		3453	003625	55951.00
		3451	003626	56778.00
		3153	003628	58356.00
		3164	003631	61210.00
		3160	003632	61792.00
		3448	003636	68663.00
		4299	003637	69172.00
		3155	003642	75289.00
		4278	003645	76301.00
		2145	003646	77188.00
		3154	003653	87461.00
		2137	003654	87852.00
		4287	003655	89419.00
		3156	003657	95772.00
		3445	003658	99983.00
		3450	003660	101241.00
		2143	003663	104451.00
		2135	003665	105880.00
		4277	003666	106334.00
		2136	003667	106973.00
		3159	003668	111617.00
		3152	003670	115079.00
		4275	003672	116265.00
		4285	003685	146691.00
		3161	003686	149354.00
		4279	003690	157868.00
		2148	003692	161660.00
		3166	003693	165393.00
		4298	003695	170855.00
		4283	003699	192530.00
		3165	003700	194400.00
		3158	003702	199180.00
		4280	003703	199314.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :186

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2139	003717	301835.00
		4281	003719	311339.00
		3163	003720	317038.00
		4273	003723	336967.00
		3151	003724	345211.00
		4276	003727	375031.00
		3162	003728	392208.00
		4290	003731	425233.00
		3174	003732	450204.00
		4274	003745	543853.00
		3173	003748	986892.00
		4282	003750	1032975.00
		INB	003753	1315650.00
		4284	003754	1428748.00
		4286	003756	1528820.00
		4288	003758	5948364.00
		4269	003759	21884638.00
		IOBEBI	EB7020	32685.00
				41886805.00
	21	3183	003787	179.00
		358	003797	500.00
		3508	003816	1170.00
		2165	003817	1183.00
		2179	003818	1185.00
		NEFT	003830	2000.00
		2191	003843	2698.00
		2156	003852	3269.00
		3200	003853	3492.00
		3464	003879	5638.00
		2155	003882	6247.00
		NEFT	003885	6585.00
		3194	003888	7155.00
		3468	003891	7574.00
		2167	003898	9259.00
		3199	003902	9989.00
		3196	003906	10133.00
		3463	003907	10519.00
		3466	003922	14468.00
		3192	003923	14566.00
		3177	003926	15907.00
		2168	003931	17553.00
		3523	003961	20068.00
		3190	003962	20405.00
		3195	003967	21564.00
		3180	003972	25000.00
		3184	003976	25949.00
		3489	003977	27000.00
		2170	003979	29824.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :187

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3182	003982	35068.00
		3178	003985	36699.00
		2164	003989	37068.00
		2166	003990	39048.00
		INB	003991	39171.00
		3465	003992	42409.00
		4314	003995	43867.00
		3472	004001	51657.00
		2157	004010	59232.00
		3198	004013	63454.00
		3469	004017	68506.00
		2171	004024	86314.00
		3176	004025	87371.00
		3197	004033	101315.00
		3467	004035	111954.00
		3179	004037	112855.00
		3470	004040	128599.00
		2154	004041	141255.00
		3522	004043	146452.00
		3473	004046	150425.00
		4305	004050	170534.00
		3524	004052	173833.00
		3191	004053	182839.00
		2158	004056	200000.00
		3175	004062	283648.00
		4316	004067	352045.00
		2169	004068	356438.00
		3181	004071	399080.00
		3208	004073	492595.00
		4325	004074	595442.00
		2188	004075	675501.00
		4319	004078	815705.00
		3471	004079	886115.00
		2176	004080	1093590.00
		INB	004081	1217571.00
		INB	004088	1549113.00
		4321	004089	1734132.00
		NEFT	004092	3428547.00
		3219	004093	3488466.00
		3505	004094	3899002.00
		IOBEBI	EB7021	23788.00
				23921782.00
	22	NEFT	004137	1000.00
		2196	004146	1756.00
		3229	004206	10941.00
		2201	004210	13324.00
		4300	004231	45141.00
		4292	004246	71884.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :188

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		4334	004251	87821.00
		INB	004270	177445.00
		4295	004272	209708.00
		4359	004284	361829.00
		4289	004288	525533.00
		INB	004290	528697.00
		2208	004293	570733.00
		4297	004297	871034.00
		4361	004299	1470731.00
		4296	004301	2189503.00
		4291	004302	2450888.00
		3235	004304	2871819.00
		4338	004305	2996692.00
		4294	004306	3538253.00
		3526	004307	4161147.00
		INB	004308	29167958.00
		IOBEBI	EB7022	63697.00
				52387534.00
	23	3436	004354	570.00
		3478	004364	918.00
		NEFT	004383	2000.00
		3504	004389	2500.00
		3214	004396	3095.00
		3485	004399	3306.00
		3494	004403	4899.00
		2184	004407	5491.00
		2182	004412	6465.00
		3498	004418	7147.00
		3544	004421	7584.00
		3511	004425	8310.00
		3483	004431	9652.00
		3509	004436	10487.00
		3514	004437	10630.00
		3216	004439	10796.00
		3558	004446	12889.00
		3481	004450	14381.00
		3484	004456	15839.00
		3479	004458	16272.00
		3482	004465	20474.00
		3497	004467	21517.00
		2180	004468	21781.00
		2186	004469	22253.00
		4302	004470	22795.00
		3520	004473	23256.00
		3218	004474	23409.00
		3513	004479	26129.00
		3499	004480	26592.00
		3518	004481	28148.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :189

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		3515	004482	28277.00
		3480	004483	29986.00
		3510	004484	30204.00
		3500	004486	31432.00
		4303	004488	32042.00
		2185	004491	35825.00
		3501	004494	40903.00
		3519	004498	43451.00
		3495	004500	43611.00
		3517	004501	44389.00
		4416	004503	47375.00
		4415	004504	47375.00
		3239	004505	47607.00
		3209	004507	54472.00
		2187	004508	55861.00
		3487	004511	63727.00
		3486	004512	65739.00
		3502	004513	67444.00
		4307	004514	69398.00
		2181	004516	70779.00
		3211	004518	75073.00
		3503	004521	79100.00
		3215	004522	79785.00
		4385	004524	82717.00
		4376	004525	82831.00
		4308	004527	84239.00
		3217	004529	89075.00
		4322	004531	93787.00
		3512	004532	94455.00
		3545	004533	95263.00
		3488	004534	98607.00
		3207	004535	98727.00
		3212	004536	99542.00
		3210	004540	104820.00
		4323	004541	106903.00
		4386	004547	139543.00
		3213	004548	141952.00
		4324	004553	156844.00
		4432	004554	159077.00
		4375	004555	165032.00
		4313	004558	173054.00
		3516	004559	174349.00
		2183	004562	201236.00
		3559	004565	263880.00
		4310	004569	290369.00
		4317	004574	318910.00
		4315	004575	350896.00
		3521	004577	390962.00
		4312	004579	534581.00
		4318	004588	668557.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :190

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2216	004592	740932.00
		4306	004594	751300.00
		4309	004596	795560.00
		4311	004597	805576.00
		4377	004627	1044908.00
		4301	004629	1066442.00
		INB	004630	1114202.00
		4373	004631	1131672.00
		4304	004637	1622807.00
		4422	004638	1626780.00
		4320	004640	2006011.00
		4421	004648	2766063.00
		3249	004649	3002119.00
		3560	004650	3094963.00
		3546	004651	3536112.00
		4408	004652	4725164.00
		4407	004653	4753040.00
		4381	004654	14935784.00
		4406	004655	16584364.00
		4396	004657	36811250.00
		IOBEBI	EB7023	33609.00
				109782306.00
	24	NEFT	004712	2000.00
		3583	004743	7105.00
		3577	004774	18692.00
		3086	004788	25529.00
		INB	004793	44043.00
		2229	004812	223659.00
		2220	004828	370466.00
		INB	004859	746406.00
		3580	004935	2012233.00
		3275	004936	2024239.00
		3263	004950	2746122.00
		INB	004952	30202516.00
		IOBEBI	EB7024	15165.00
				38438175.00
	25	INB	004953	203188.00
		IOBEBI	EB7025	1508.00
				204696.00
	26	INB	004954	78414.00
		IOBEBI	EB7026	100887.00
				179301.00
	27	3232	005023	1452.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :191

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		NEFT	005029	2000.00
		NEFT	005030	2000.00
		NEFT	005031	2000.00
		3228	005048	3868.00
		3541	005057	4861.00
		3533	005059	4937.00
		3224	005064	5504.00
		2202	005065	5898.00
		2195	005070	6636.00
		3226	005081	9916.00
		3531	005085	10530.00
		3231	005090	12954.00
		3245	005092	13214.00
		3538	005094	16416.00
		3534	005095	16780.00
		3223	005099	18444.00
		2193	005109	25072.00
		3244	005114	30000.00
		3240	005118	31438.00
		2199	005125	36745.00
		3530	005127	37591.00
		4428	005129	39466.00
		3242	005136	44273.00
		2205	005138	47104.00
		3243	005150	50192.00
		2206	005151	50494.00
		2200	005152	51289.00
		4429	005153	51398.00
		3532	005155	54305.00
		3540	005156	55004.00
		3233	005160	66826.00
		3535	005161	70490.00
		3539	005162	71000.00
		3225	005164	74523.00
		3227	005165	74788.00
		4344	005166	75052.00
		4409	005168	78946.00
		3241	005169	79081.00
		4393	005172	80180.00
		3536	005173	81454.00
		4364	005177	89796.00
		3248	005178	92540.00
		2204	005179	93469.00
		4360	005181	96616.00
		4399	005182	97278.00
		2203	005183	100000.00
		3247	005192	108294.00
		2207	005193	108610.00
		4332	005194	110174.00
		2192	005195	110606.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :192

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		4404	005196	115468.00
		4340	005197	117935.00
		4438	005199	125491.00
		3543	005201	128565.00
		4356	005202	133046.00
		4426	005204	134693.00
		4426	005206	137593.00
		4391	005207	137661.00
		4394	005208	143867.00
		4417	005211	146698.00
		4349	005212	146734.00
		3246	005213	146855.00
		2194	005240	157000.00
		4374	005241	159648.00
		3230	005243	162483.00
		4327	005248	174342.00
		4363	005249	174661.00
		4372	005250	179436.00
		3537	005251	181844.00
		NEFT	005252	192180.00
		3542	005253	192375.00
		4331	005254	194256.00
		4341	005255	195811.00
		4388	005258	200429.00
		4379	005262	208897.00
		4398	005263	208904.00
		4362	005265	221198.00
		4335	005268	237243.00
		4343	005270	246716.00
		4402	005271	253882.00
		2197	005272	256471.00
		4423	005273	257362.00
		4350	005279	285890.00
		4378	005281	291211.00
		04433	005286	320010.00
		04390	005287	326132.00
		04405	005288	326951.00
		04365	005289	335377.00
		04395	005290	338574.00
		04366	005292	375425.00
		04431	005293	378734.00
		04357	005294	384350.00
		04434	005297	406002.00
		04345	005298	426814.00
		04392	005300	449414.00
		04336	005301	452414.00
		04418	005302	458254.00
		04414	005304	480998.00
		04369	005305	486685.00
		04333	005306	499608.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :193

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		2198	005308	502572.00
		04326	005309	550708.00
		04427	005310	593121.00
		04329	005342	611206.00
		04339	005344	635019.00
		04401	005345	637111.00
		04435	005347	690398.00
		04397	005355	704429.00
		04337	005357	731737.00
		04367	005358	734308.00
		04383	005361	756110.00
		04354	005362	767689.00
		04368	005363	785191.00
		04410	005365	850904.00
		04358	005366	884984.00
		INB	005367	897259.00
		04425	005368	899107.00
		04328	005425	1069783.00
		04355	005426	1098237.00
		04403	005428	1109345.00
		04430	005429	1124624.00
		04382	005430	1133582.00
		04384	005431	1139186.00
		04352	005432	1142193.00
		04389	005433	1143202.00
		2230	005435	1228743.00
		04347	005436	1236630.00
		04419	005437	1238379.00
		04387	005439	1499332.00
		04351	005440	1503781.00
		04371	005441	1535725.00
		04400	005442	1621193.00
		04342	005444	1821895.00
		04424	005445	1832839.00
		04346	005458	2847237.00
		3599	005459	3204571.00
		04380	005460	3226087.00
		3292	005461	3444818.00
		INB	005462	4868220.00
		04437	005463	4999901.00
		4439	005464	5353706.00
		04348	005465	5411978.00
		04353	005466	5432477.00
		04420	005467	10680260.00
		04330	005468	11241180.00
		04370	005469	17224128.00
		04411	005470	23469390.00
		IOBEBI	EB7027	61502.00
				151370068.00
	28	INB	005471	1258257.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :194

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 101 00 00 00				
		NEFT	005472	2000.00
		IOBEBI	EB7028	68595.00
				1328852.00
HEAD-WISE TOTAL				722471398.00
00 0801 05 800 00 00 00	01	74	000054	1575.00
0801 Power		75	000055	1575.00
05 TRANSMISSION & DISTRIBUTION		76	000056	1575.00
800 Other Receipts		77	000057	1575.00
		78	000058	1575.00
		79	000059	1575.00
		3285	000084	4275.00
		3005	000097	5005.00
		2026	000109	6258.00
				24988.00
	02	2977	000274	500.00
		32	000276	525.00
		34	000277	525.00
		33	000278	525.00
		3017	000356	13078.00
				15153.00
	03	2062	000574	2824.00
		3031	000577	3512.00
		3335	000584	4305.00
		2993	000586	5000.00
		2049	000599	7351.00
				22992.00
	06	3351	000853	6065.00
				6065.00
	07	3047	001004	1446.00
		2072	001027	2941.00
		3013	001050	5000.00
				9387.00
	08	338	001321	500.00
		340	001322	500.00
		343	001323	500.00
		345	001324	500.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :195

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				
		347	001325	500.00
		349	001326	500.00
		351	001327	500.00
		353	001328	500.00
		332	001329	500.00
		2095	001436	2654.00
		2086	001474	5485.00
		3063	001490	9377.00
				22016.00
	09	3395	001658	1205.00
		2105	001695	3102.00
		3090	001705	4387.00
		3076	001706	4447.00
				13141.00
	10	3409	001952	5190.00
				5190.00
	13	2122	002120	1712.00
		355	002148	5000.00
		356	002149	5000.00
				11712.00
	14	3443	002334	1265.00
		2134	002337	1357.00
		3428	002402	9145.00
		3127	002408	10264.00
				22031.00
	15	102	002543	483.00
		100	002553	722.00
		2052	002555	998.00
		3462	002583	2500.00
		3104	002609	5000.00
		3148	002628	7772.00
				17475.00
	16	2162	002805	1145.00
		3477	002808	1250.00
		3439	002978	65562.00
				67957.00
	17	2175	003135	3274.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :196

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00		3206	003145	4352.00
				7626.00
	18	103	003390	41863.00
				41863.00
	20	28	003484	1050.00
		3185	003535	5000.00
				6050.00
	21	3222	003867	4799.00
				4799.00
	22	3529	004133	795.00
		2211	004174	3874.00
		3238	004191	6972.00
		105	004239	57450.00
				69091.00
	23	360	004334	500.00
		363	004335	500.00
		365	004336	500.00
		367	004337	500.00
		41	004350	525.00
		40	004351	525.00
		39	004352	525.00
		3563	004386	2290.00
		2219	004392	2521.00
		3549	004414	6690.00
		3252	004440	10987.00
				26063.00
	24	84	004658	5.00
		107	004702	904.00
		3278	004716	2925.00
		2223	004724	4817.00
		3266	004740	6834.00
				15485.00
	27	3234	005036	2500.00
		3602	005045	3290.00
		2233	005056	4851.00
		3295	005071	7041.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :197

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 0801 05 800 00 00 00				17682.00
HEAD-WISE TOTAL				426766.00
00 0851 00 101 00 00 00	01	655	000046	1002.00
0851 Village and Small Industries				1002.00
00 VILLAGE & SMALL INDUSTRIES				2400.00
101 Industrial Estate	24	659	004714	2400.00
				2400.00
	27	661	005008	1002.00
				1002.00
HEAD-WISE TOTAL				4404.00
00 1051 02 800 00 00 00	01	82	000042	951.00
1051 Ports and Light Houses		81	000048	1126.00
02 MINOR PORTS		86	000133	11010.00
800 Other Receipts		80	000166	50000.00
		85	000171	59987.00
		79	000197	200000.00
				323074.00
	04	84	000731	5049.00
		83	000769	71106.00
				76155.00
	13	88	002103	749.00
		87	002171	8000.00
		89	002184	10787.00
				19536.00
	17	90	003226	34240.00
				34240.00
	20	91	003479	997.00
				997.00
	24	92	004661	10.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :198

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1051 02 800 00 00 00		93	004732	5890.00
				5900.00
HEAD-WISE TOTAL				459902.00
00 1054 00 800 00 00 00	15	BA752	002733	366611.00
1054 Roads and Bridges				366611.00
00 ROADS & BRIDGES				366611.00
800 Other Receipts				366611.00
HEAD-WISE TOTAL				366611.00
00 1452 00 105 00 00 00	01	190	000061	1800.00
1452 Tourism		308	000119	8000.00
00 TOURISM				9800.00
105 Rents and Catering Receipts				9800.00
	02	191	000323	3700.00
		309	000334	6000.00
				9700.00
	03	192	000583	4300.00
		310	000597	6800.00
				11100.00
	06	193	000855	6300.00
		311	000889	55000.00
				61300.00
	07	194	001040	4300.00
		0	001080	9600.00
				13900.00
	08	195	001393	1500.00
		313	001487	8800.00
				10300.00
	09	196	001680	2300.00
		314	001750	16100.00
				18400.00
	10	197	001938	4000.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :199

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00		315	001940	4100.00
				8100.00
	13	198	002163	7000.00
		316	002227	40600.00
				47600.00
	14	199	002350	2700.00
		317	002416	12700.00
				15400.00
	15	200	002579	2400.00
		318	002622	6500.00
				8900.00
	16	201	002794	600.00
		319	002870	4300.00
				4900.00
	17	202	003079	600.00
		320	003187	11000.00
				11600.00
	20	203	003537	5200.00
		321	003612	40950.00
				46150.00
	21	204	003793	300.00
		322	003897	9200.00
				9500.00
	22	205	004140	1500.00
		323	004188	6800.00
				8300.00
	23	206	004374	1200.00
		324	004448	13700.00
				14900.00
	24	207	004699	600.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :200

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1452 00 105 00 00 00		325	004753	8200.00
				8800.00
	27	208	005068	6500.00
		326	005119	31500.00
				38000.00
HEAD-WISE TOTAL				356650.00
00 1452 00 800 00 00 00	02	70	000302	1800.00
1452 Tourism				1800.00
00 TOURISM				
800 Other Receipts	16	74	002868	4112.00
				4112.00
	20	75	003481	1019.00
				1019.00
HEAD-WISE TOTAL				6931.00
00 1456 00 800 00 00 00	02	99	000253	170.00
1456 Civil Supplies		98	000260	302.00
00 CIVIL SUPPLIES		94	000381	24593.00
800 Other Receipts		97	000406	39555.00
				64620.00
	03	96	000581	3933.00
				3933.00
	07	100	001074	8280.00
				8280.00
	13	101	002176	9410.00
				9410.00
	18	106	003319	75.00
				75.00
	20	108	003459	250.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :201

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1456 00 800 00 00 00				
		107	003460	280.00
		109	003553	9800.00
				10330.00
	21	102	003764	25.00
		103	003765	25.00
		105	003768	50.00
		104	003806	825.00
				925.00
	27	37	005019	1345.00
		38	005027	1900.00
		39	005050	4000.00
		110	005079	9700.00
				16945.00
HEAD-WISE TOTAL				114518.00
00 1475 00 012 00 00 00	15	87	002564	1452.00
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				1452.00
012 Statistics				
HEAD-WISE TOTAL				1452.00
00 1475 00 103 00 00 00		86	002590	2974.00
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				2974.00
103 Fees for Regn of Trade Marks				
HEAD-WISE TOTAL				2974.00
00 1475 00 106 00 00 00	01	179	000165	48620.00
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				48620.00
106 Fees for Stamping Weight And				
	02	180	000355	12600.00
				12600.00
	03	181	000605	11330.00
				11330.00
	06	182	000875	18880.00
				18880.00
	07	183	001081	9815.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :202

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 106 00 00 00				
				9815.00
	08	134	001484	7300.00
				7300.00
	10	185	001996	20010.00
				20010.00
	13	186	002222	34785.00
				34785.00
	15	187	002681	50130.00
				50130.00
	16	188	002965	43570.00
				43570.00
	17	189	003230	35520.00
				35520.00
	20	190	003601	27526.00
				27526.00
	21	191	003988	36970.00
				36970.00
	24	192	004801	55860.00
				55860.00
	27	193	005120	31635.00
				31635.00
HEAD-WISE TOTAL				444551.00
00 1475 00 200 01 00 00	07	1175	000917	6.00
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				6.00
200 Regulation of Other Busi.utaki				
01 Chit Fund Act	09	1184	001579	16.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :203

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 01 00 00				
				16.00
	16	1206	002743	2.00
				2.00
	17	1214	003053	6.00
				6.00
HEAD-WISE TOTAL				30.00
00 1475 00 200 02 00 00	01	84	000069	2202.00
1475 Other General Economic Services		85	000075	2800.00
00 OTHER GEN. ECONOMIC SERVICES				
200 Regulation of Other Busi.utaki				5002.00
02 Pawn Brokers Act				
	06	78	000805	100.00
				100.00
	14	82	002299	100.00
				100.00
	15	87	002527	100.00
				100.00
	16	83	002768	100.00
				100.00
	17	447	003065	100.00
		93	003066	100.00
				200.00
	20	86	003444	100.00
		96	003446	100.00
				200.00
	22	104	004102	100.00
				100.00
	27	133	004967	100.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :204

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 1475 00 200 02 00 00		143	004971	100.00
				200.00
HEAD-WISE TOTAL				6102.00
00 1475 00 200 03 00 00	15	84	002526	100.00
1475 Other General Economic Services				
00 OTHER GEN. ECONOMIC SERVICES				100.00
200 Regulation of Other Busi.utaki				
03 Money Lender Act				
HEAD-WISE TOTAL				100.00
00 6404 00 195 00 00 00	23	30	004564	250000.00
6404 Loans for Dairy Development				
195 Loans to Co-operatives				250000.00
HEAD-WISE TOTAL				250000.00
00 7610 00 202 01 00 00	21	DA9929	003905	1800.00
7610 Loans to Government Servants etc.				
202 Advances for Purchase of Motor Conveyanc				1800.00
01 Car				
HEAD-WISE TOTAL				1800.00
00 7610 00 202 02 00 00	02	DA9893	000464	500.00
7610 Loans to Government Servants etc.				
202 Advances for Purchase of Motor Conveyanc				500.00
02 MCA				
	03	96	000546	500.00
				500.00
	07	78	000997	1000.00
		DA9914	001072	500.00
				1500.00
	08	612	001333	500.00
				500.00
	09	359	001647	1000.00
				1000.00
	16	214	002882	5000.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :205

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 202 02 00 00				
				5000.00
	23	DA9925	004538	500.00
				500.00
HEAD-WISE TOTAL				9500.00
00 7610 00 203 00 00 00	07	193	000953	100.00
7610 Loans to Government Servants etc.				
203 Advances for Purchase of Other Conveyanc				100.00
HEAD-WISE TOTAL				100.00
00 7610 00 204 00 00 00	02	138	000263	330.00
7610 Loans to Government Servants et		1031	000271	500.00
204 Advances for purchase of Comput		1037	000308	2000.00
		0	000368	16500.00
				19330.00
	03	95	000544	315.00
				315.00
	07	199	000984	500.00
		77	000992	600.00
				1100.00
	08	611	001305	300.00
				300.00
	15	71	002544	500.00
				500.00
	16	1094	002778	300.00
				300.00
	21	31	003812	1000.00
				1000.00
	23	33	004339	500.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :206

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 7610 00 204 00 00 00				500.00
HEAD-WISE TOTAL				23345.00
00 8009 01 101 00 00 00	01	1024	000136	15000.00
8009 state Provident Fund		72	000141	17000.00
01 Civil		104	000191	121300.00
101 General Provident Fund				153300.00
	02	1028	000307	2000.00
		1034	000331	5000.00
		DA9891	000360	15000.00
		DA9886	000364	15800.00
		DA9892	000367	16250.00
		DA9887	000370	15000.00
		271	000374	18500.00
		45	000382	25000.00
		DA9899	000393	30000.00
		80	000412	45000.00
		DA9897	000413	44550.00
		DA9900	000434	71000.00
		DA9889	000438	45300.00
		149	000445	85750.00
		DA9893	000464	145393.00
		137	000472	167860.00
				747403.00
	03	70	000615	20000.00
				20000.00
	04	32	000739	11700.00
		33	000744	18250.00
		120	000755	32000.00
		121	000756	33050.00
		17	000757	38530.00
		31	000759	44000.00
		71	000760	46250.00
		80	000774	90000.00
		147	000791	543180.00
				856960.00
	06	1065	000871	15000.00
				15000.00
	07	31	001028	3000.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :207

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00				
		DA9910	001086	11000.00
		738	001090	12000.00
		76	001095	13000.00
		91	001100	15000.00
		19	001119	20000.00
		74	001127	28000.00
		3627	001151	38500.00
		92	001160	43100.00
		189	001163	45000.00
		52	001206	170525.00
				399125.00
	08	1053	001471	5000.00
		1057	001485	7500.00
		1072	001492	10000.00
		1080	001495	10000.00
		1039	001501	12780.00
		1043	001504	15000.00
		1047	001505	15000.00
		601	001506	15000.00
		1061	001512	19700.00
		1077	001514	20000.00
		1050	001517	23380.00
		117	001533	50000.00
				203360.00
	09	DA9913	001748	15800.00
		1	001763	24000.00
		47	001764	25000.00
		578	001799	60500.00
		362	001818	107000.00
		368	001824	161500.00
		356	001833	312020.00
				705820.00
	10	72	002034	87500.00
				87500.00
	13	64	002182	10000.00
		61	002203	20000.00
		29	002204	20000.00
				50000.00
	14	29	002407	10000.00
		58	002450	50000.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :208

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8009 01 101 00 00 00		61	002467	124000.00
				184000.00
	15	1118	002639	10000.00
		69	002694	78750.00
				88750.00
	16	1108	002881	5000.00
		1115	002897	7000.00
		1103	002917	10000.00
		1091	002939	17830.00
				39830.00
	17	1100	003150	5000.00
				5000.00
	21	DA9934	003870	5000.00
		DA9929	003905	8250.00
		DA9915	003915	12000.00
		DA9921	003925	15000.00
		DA9933	003934	18300.00
		DA9917	003960	20000.00
		90	003980	30730.00
		DA9920	004028	90000.00
		DA9932	004032	100000.00
		DA9930	004045	150000.00
				449280.00
	22	DA9906	004292	564940.00
				564940.00
	23	DA9916	004452	15000.00
		DA9922	004459	16250.00
		DA9912	004471	23000.00
		DA9924	004472	23000.00
		DA9926	004517	71000.00
		DA9919	004519	45300.00
		DA9925	004538	100393.00
				293943.00
	27	7	005021	1400.00
		130	005149	50000.00
				51400.00
HEAD-WISE TOTAL				4915611.00
00 8011 00 104 01 00 00	01	1025	000015	18.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :209

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				
8011 Insurance and Pension Fund.		73	000016	18.00
104 U.T.G.E.I.S, 1984		108	000032	99.00
01 Insurance Fund				135.00
	02	1029	000225	9.00
		1036	000233	18.00
		1032	000234	18.00
		272	000245	36.00
		81	000246	36.00
		150	000265	108.00
		134	000266	117.00
		DA9891	000360	36.00
		DA9886	000364	9.00
		DA9892	000367	18.00
		DA9887	000370	81.00
		DA9899	000393	54.00
		DA9897	000413	27.00
		DA9900	000434	72.00
		DA9889	000438	81.00
		DA9893	000464	108.00
				828.00
	03	166	000522	9.00
		71	000528	18.00
		91	000536	36.00
				63.00
	04	82	000684	5.00
		85	000685	9.00
		122	000691	36.00
		18	000694	54.00
		73	000695	54.00
		30	000698	99.00
		148	000716	705.00
				962.00
	06	1066	000801	9.00
				9.00
	07	32	000925	9.00
		202	000926	9.00
		212	000927	9.00
		206	000928	9.00
		197	000929	9.00
		208	000930	9.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :210

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		210	000931	9.00
		77	000932	9.00
		3628	000935	36.00
		20	000943	18.00
		92	000944	18.00
		200	000945	18.00
		74	000946	18.00
		75	000960	45.00
		190	000974	90.00
		DA9914	001072	9.00
		DA9910	001086	18.00
				342.00
	08	1048	001254	9.00
		1040	001255	9.00
		1054	001256	9.00
		1059	001257	9.00
		1074	001258	9.00
		1089	001259	9.00
		1078	001260	9.00
		606	001261	9.00
		604	001262	9.00
		605	001263	9.00
		1044	001281	18.00
		1052	001282	18.00
		1063	001283	18.00
		1082	001284	18.00
		118	001299	63.00
				225.00
	09	2	001583	18.00
		DA9908	001605	84.00
		364	001615	153.00
		358	001618	171.00
		370	001621	180.00
		DA9913	001748	9.00
				615.00
	10	1069	001869	9.00
		71	001882	126.00
				135.00
	13	63	002071	9.00
		66	002072	9.00
		30	002077	18.00
				36.00
	14	30	002290	9.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :211

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00		46	002291	9.00
		60	002297	18.00
		63	002315	144.00
				180.00
	15	1119	002524	18.00
		67	002540	117.00
				135.00
	16	1099	002748	9.00
		1105	002749	9.00
		1112	002761	18.00
		1092	002762	18.00
		1110	002763	18.00
				72.00
	17	1102	003060	18.00
				18.00
	20	1129	003442	27.00
		1127	003452	54.00
				81.00
	21	91	003770	27.00
		DA9927	003782	36.00
		DA9928	003783	36.00
		DA9934	003870	9.00
		DA9929	003905	18.00
		DA9915	003915	18.00
		DA9921	003925	36.00
		DA9933	003934	9.00
		DA9917	003960	18.00
		DA9920	004028	36.00
		DA9932	004032	90.00
				333.00
	23	DA9916	004452	36.00
		DA9922	004459	18.00
		DA9912	004471	18.00
		DA9924	004472	18.00
		DA9926	004517	72.00
		DA9919	004519	81.00
		DA9925	004538	90.00
				333.00
	27	131	004980	63.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :212

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 01 00 00				63.00
HEAD-WISE TOTAL				4565.00
00 8011 00 104 02 00 00	01	1025	000015	42.00
8011 Insurance and Pension Fund.		73	000016	42.00
104 U.T.G.E.I.S, 1984		108	000032	231.00
02 Savings Funds				315.00
	02	1029	000225	21.00
		1036	000233	42.00
		1032	000234	42.00
		272	000245	84.00
		81	000246	84.00
		150	000265	252.00
		134	000266	273.00
		DA9891	000360	84.00
		DA9886	000364	21.00
		DA9892	000367	42.00
		DA9887	000370	189.00
		DA9899	000393	126.00
		DA9897	000413	63.00
		DA9900	000434	168.00
		DA9889	000438	189.00
		DA9893	000464	252.00
				1932.00
	03	166	000522	21.00
		71	000528	42.00
		91	000536	84.00
				147.00
	04	85	000685	21.00
		122	000691	84.00
		18	000694	126.00
		73	000695	126.00
		30	000698	231.00
		148	000716	1645.00
				2233.00
	06	1066	000801	21.00
				21.00
	07	32	000925	21.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :213

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		202	000926	21.00
		212	000927	21.00
		206	000928	21.00
		197	000929	21.00
		208	000930	21.00
		210	000931	21.00
		77	000932	21.00
		20	000943	42.00
		92	000944	42.00
		200	000945	42.00
		74	000946	42.00
		3629	000951	84.00
		75	000960	105.00
		190	000974	210.00
		DA9914	001072	21.00
		DA9910	001086	42.00
				798.00
	08	1048	001254	21.00
		1040	001255	21.00
		1054	001256	21.00
		1059	001257	21.00
		1074	001258	21.00
		1089	001259	21.00
		1078	001260	21.00
		606	001261	21.00
		604	001262	21.00
		605	001263	21.00
		1044	001281	42.00
		1052	001282	42.00
		1063	001283	42.00
		1082	001284	42.00
		118	001299	147.00
				525.00
	09	2	001583	42.00
		DA9908	001605	196.00
		364	001615	357.00
		358	001618	399.00
		370	001621	420.00
		DA9913	001748	21.00
				1435.00
	10	1069	001869	21.00
		71	001882	294.00
				315.00
	13	63	002071	21.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :214

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00		66	002072	21.00
		30	002077	42.00
				84.00
	14	30	002290	21.00
		46	002291	21.00
		60	002297	42.00
		63	002315	336.00
				420.00
	15	1119	002524	42.00
		67	002540	273.00
				315.00
	16	1099	002748	21.00
		1105	002749	21.00
		1112	002761	42.00
		1092	002762	42.00
		1110	002763	42.00
				168.00
	17	1102	003060	42.00
				42.00
	20	1129	003442	63.00
		1127	003452	126.00
				189.00
	21	91	003770	63.00
		DA9927	003782	84.00
		DA9928	003783	84.00
		DA9934	003870	21.00
		DA9929	003905	42.00
		DA9915	003915	42.00
		DA9921	003925	84.00
		DA9933	003934	21.00
		DA9917	003960	42.00
		DA9920	004028	84.00
		DA9932	004032	210.00
				777.00
	23	DA9916	004452	84.00
		DA9922	004459	42.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :215

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8011 00 104 02 00 00				
		DA9912	004471	42.00
		DA9924	004472	42.00
		DA9926	004517	168.00
		DA9919	004519	189.00
		DA9925	004538	210.00
				777.00
	27	131	004980	147.00
				147.00
HEAD-WISE TOTAL				10640.00
00 8336 00 101 00 00 00	01	2025	000139	16600.00
8336 Civil Deposits		3004	000163	43370.00
101 Security Deposits - SD/ASD/MSD		3284	000176	68140.00
				128110.00
	02	2018	000338	6450.00
		2040	000339	6600.00
		2976	000352	11750.00
		3319	000420	50453.00
		3302	000439	76251.00
		770	000465	146400.00
		3016	000469	156667.00
		769	000494	390000.00
				844571.00
	03	2048	000598	7030.00
		2061	000616	20280.00
		3334	000638	55243.00
		3030	000660	121190.00
				203743.00
	06	3350	000888	46794.00
				46794.00
	07	71	001056	5860.00
		3367	001137	34879.00
		3046	001196	121320.00
				162059.00
	08	2094	001521	24670.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :216

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00				
		3383	001526	42038.00
		2085	001535	50260.00
		3062	001543	80609.00
				197577.00
	09	2104	001756	18700.00
		3394	001778	34079.00
		3089	001782	37804.00
		3075	001820	119280.00
		772	001840	547600.00
		771	001850	1274000.00
				2031463.00
	10	2112	001980	13950.00
		3408	002029	69529.00
		3107	002042	150270.00
				233749.00
	13	2121	002169	7665.00
				7665.00
	14	2133	002351	2740.00
		3442	002440	32774.00
		3427	002461	88377.00
		3126	002464	100999.00
		773	002496	563067.00
				787957.00
	15	2051	002592	3160.00
		3461	002672	42188.00
		3147	002699	91978.00
				137326.00
	16	2161	002866	3785.00
		3171	002867	3840.00
		3476	002957	32085.00
		774	003013	235100.00
		775	003025	309200.00
		776	003035	496100.00
		777	003042	832300.00
				1912410.00
	17	2174	003149	4860.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :217

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8336 00 101 00 00 00		3188	003244	59680.00
		3492	003245	59876.00
		3205	003269	157029.00
				281445.00
	18	3168	003377	16830.00
				16830.00
	21	2190	003900	9530.00
		2178	003918	12915.00
		3202	003993	43350.00
		3507	004042	141315.00
		3221	004059	235737.00
				442847.00
	22	2210	004204	10405.00
		3528	004225	37631.00
		3237	004258	109065.00
				157101.00
	23	2218	004426	8425.00
		3525	004444	11775.00
		3562	004510	61390.00
		3548	004528	88838.00
		3251	004544	123910.00
		778	004635	1560000.00
				1854338.00
	24	3582	004729	5120.00
		2222	004766	14285.00
		3277	004789	26829.00
		3265	004827	352703.00
				398937.00
	27	3601	005134	42949.00
		2232	005154	53166.00
		3294	005203	134431.00
		779	005274	260000.00
		780	005438	1305200.00
				1795746.00
HEAD-WISE TOTAL				11640668.00
00 8342 00 117 01 00 00	01	105	000086	4515.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :218

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00				
8342 Other Deposits				
117 Defined Contr.Pen.Sch.for Govt.Employees				4515.00
01 Govt.Servant's Contr.under Tier-I				
	02	142	000329	4192.00
		DA9888	000357	13710.00
		DA9889	000438	12230.00
				30132.00
	03	82	000535	102.00
		167	000572	2550.00
				2652.00
	04	149	000754	31139.00
				31139.00
	07	191	000967	244.00
		190	000968	244.00
		189	000969	244.00
		192	000970	244.00
		194	000971	244.00
		193	000972	251.00
		187	000975	329.00
		186	000976	329.00
		188	000977	338.00
		196	000980	349.00
		3625	000996	938.00
		97	001022	2683.00
		203	001029	3111.00
		209	001030	3111.00
		201	001031	3111.00
		207	001032	3111.00
		205	001033	3111.00
		211	001035	3203.00
		196	001038	4192.00
		198	001039	4192.00
		195	001041	4315.00
		3632	001042	4315.00
		194	001045	4447.00
		79	001049	4950.00
		DA9914	001072	3723.00
				55329.00
	08	597	001297	204.00
		599	001301	292.00
		1086	001310	359.00
		1087	001402	1719.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :219

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8342 00 117 01 00 00		607	001433	2601.00
		609	001458	3723.00
		1084	001466	4580.00
				13478.00
	09	DA9911	001673	980.00
		369	001696	3140.00
		363	001710	4784.00
		357	001740	11236.00
				20140.00
	10	70	001942	4447.00
		1071	001943	4447.00
				8894.00
	14	45	002359	3662.00
				3662.00
	15	70	002631	8460.00
				8460.00
	16	1096	002872	4360.00
				4360.00
	23	DA9931	004449	13985.00
		DA9919	004519	12475.00
				26460.00
HEAD-WISE TOTAL				209221.00
00 8443 00 103 00 00 00	01	6	000025	178.00
8443 Civil Deposits		80	000113	7000.00
103 Security Deposits		81	000114	7000.00
		83	000117	7523.00
		1180	000168	50000.00
				71701.00
	02	1182	000419	50000.00
				50000.00
	06	100	000813	250.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :220

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00				
				250.00
	08	1935	001285	100.00
		1934	001286	100.00
		334	001480	7200.00
		335	001561	338500.00
		342	001568	643454.00
				989354.00
	09	107	001592	250.00
		119	001653	1120.00
		36	001792	50500.00
		37	001800	60580.00
		38	001801	62050.00
				174500.00
	10	258	001984	15000.00
		325	002018	41000.00
				56000.00
	15	121	002549	555.00
				555.00
	21	357	003919	13325.00
				13325.00
	22	51	004238	53892.00
		46	004273	220788.00
		49	004275	222600.00
				497280.00
	23	362	004441	11000.00
		43	004462	18330.00
		42	004485	30610.00
				59940.00
	27	21	004959	10.00
		45	005004	841.00
		48	005074	7700.00
		216	005130	40000.00
		50	005133	40873.00
		47	005141	47647.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :221

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 103 00 00 00		52	005158	55470.00
		1184	005291	340000.00
				532541.00
HEAD-WISE TOTAL				2445446.00
00 8443 00 104 00 00 00	06	962	000852	5500.00
8443 Civil Deposits				5500.00
104 Civil Court Deposits				
	07	29	000961	150.00
		961	000966	200.00
		28	000999	1100.00
		27	001019	2200.00
				3650.00
	08	960	001279	50.00
		963	001351	790.00
		964	001352	790.00
		965	001353	790.00
		966	001354	790.00
		20	001367	1000.00
		967	001396	1580.00
		101	001456	3670.00
		100	001527	42455.00
				51915.00
	09	26	001634	850.00
				850.00
	10	30	001895	750.00
		31	001906	1300.00
				2050.00
	13	968	002104	750.00
		105	002188	11585.00
				12335.00
	14	103	002357	3564.00
		99	002364	4300.00
		104	002369	6000.00
				13864.00
	15	32	002585	2600.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :222

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 104 00 00 00				
				2600.00
	16	102	002801	1000.00
		107	002908	8227.00
				9227.00
	17	33	003109	1500.00
		36	003120	2000.00
		106	003128	2600.00
		108	003137	3500.00
				9600.00
	18	40	003320	175.00
		37	003323	300.00
		39	003324	300.00
		41	003325	300.00
		38	003327	400.00
				1475.00
	20	42	003495	1500.00
				1500.00
	21	109	003846	3000.00
		55	004095	11725996.00
				11728996.00
	23	35	004327	250.00
		34	004363	900.00
				1150.00
HEAD-WISE TOTAL				11844712.00
00 8443 00 105 00 00 00	01	225	000091	5000.00
8443 Civil Deposits		226	000092	5000.00
105 Criminal Court Deposits		227	000093	5000.00
		228	000094	5000.00
		229	000095	5000.00
		230	000096	5000.00
				30000.00
	04	116	000729	5000.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :223

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 105 00 00 00		144	000730	5000.00
				10000.00
	06	143	000848	5000.00
				5000.00
HEAD-WISE TOTAL				45000.00
00 8443 00 111 01 00 00	01	2024	000088	4750.00
8443 Civil Deposits		3003	000156	30775.00
111 Other Departmental Deposits		3253	000160	40000.00
01 Electricity Department		3283	000162	43365.00
				118890.00
	02	2018	000293	1000.00
		2975	000294	1000.00
		2039	000310	2000.00
		3318	000378	21220.00
		3015	000391	30367.00
		3301	000447	95851.00
				151438.00
	03	2047	000561	1250.00
		2060	000585	4801.00
		3029	000625	25895.00
		3333	000635	50999.00
				82945.00
	06	3349	000890	55835.00
				55835.00
	07	3045	001048	4810.00
		2070	001069	7570.00
		3366	001130	29060.00
				41440.00
	08	2093	001460	3750.00
		2084	001472	5000.00
		3061	001499	12227.00
		3382	001554	208453.00
				229430.00
	09	2103	001738	10961.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :224

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00				
		3088	001742	12757.00
		3393	001752	16480.00
		3074	001762	23145.00
				63343.00
	10	2111	001946	4582.00
		3106	002020	42217.00
		3407	002031	82350.00
		3363	002045	221153.00
				350302.00
	13	2120	002137	3662.00
				3662.00
	14	2132	002400	8367.00
		3441	002432	21450.00
		3124	002434	24038.00
		3426	002451	55575.00
				109430.00
	15	2150	002556	1000.00
		3146	002652	16823.00
		3460	002669	31750.00
		2130	002692	76536.00
		3103	002717	260139.00
				386248.00
	16	2160	002802	1000.00
		3170	002931	14641.00
		3475	002941	19920.00
				35561.00
	17	2173	003116	1901.00
		3187	003219	25581.00
		3204	003239	45325.00
		3491	003247	71390.00
				144197.00
	18	3167	003330	590.00
				590.00
	21	2189	003849	3130.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :225

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 111 01 00 00		2177	003873	5161.00
		3201	003893	8000.00
		3506	003920	13460.00
		3220	003986	36808.00
				66559.00
	22	2209	004180	4984.00
		3236	004232	47595.00
		3527	004243	63450.00
				116029.00
	23	2217	004401	3511.00
		3250	004475	23544.00
		3561	004526	83053.00
		3547	004557	169325.00
				279433.00
	24	3581	004741	6840.00
		2221	004755	9213.00
		3264	004800	52061.00
		3276	004807	125697.00
				193811.00
	27	2231	005107	23914.00
		3293	005112	28692.00
		3600	005259	201285.00
				253891.00
HEAD-WISE TOTAL				2683034.00
00 8443 00 116 00 00 00	16	79	002821	1800.00
8443 Civil Deposits				1800.00
116 Deposits Under Various Central	23	83	004362	900.00
				900.00
HEAD-WISE TOTAL				2700.00
00 8443 00 800 09 01 00	08	188	001534	50000.00
8443 Civil Deposits				50000.00
800 Other Deposits				50000.00
09 HEALTH DEPARTMENT				
01 DNB Training - Hono. to Local A	09	190	001791	50000.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :226

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8443 00 800 09 01 00		194	001813	100000.00
				150000.00
	14	198	002448	50000.00
		196	002449	50000.00
				100000.00
	16	200	002969	50000.00
				50000.00
	20	204	003620	50000.00
				50000.00
	21	206	003999	50000.00
				50000.00
	23	208	004537	100000.00
				100000.00
	27	210	005144	50000.00
				50000.00
HEAD-WISE TOTAL				600000.00
00 8550 00 104 04 00 00	01	86	000009	45.00
8550 Civil Advances.		87	000010	45.00
104 Other Advances		110	000013	55.00
04 Premium for Accident Group Ins (NIC)				145.00
	02	275	000232	55.00
		155	000255	275.00
		140	000268	480.00
				810.00
	03	168	000523	45.00
		16	000524	45.00
		34	000525	45.00
		72	000527	55.00
		99	000537	135.00
		14	000545	495.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :227

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 04 00 00				
				820.00
	04	75	000690	90.00
		124	000693	155.00
		155	000711	1395.00
				1640.00
	06	1068	000804	55.00
				55.00
	07	34	000940	45.00
		26	000941	45.00
		192	000952	90.00
		3631	000955	110.00
		80	000964	180.00
		58	000982	360.00
				830.00
	08	1076	001277	45.00
		603	001278	45.00
		119	001291	135.00
				225.00
	09	372	001598	315.00
		366	001603	360.00
		360	001608	405.00
				1080.00
	10	36	001870	45.00
		68	001872	180.00
				225.00
	14	31	002295	55.00
		62	002296	55.00
				110.00
	15	1124	002516	45.00
		1125	002517	45.00
		1126	002518	45.00
		67	002520	55.00
		68	002521	55.00
		1121	002523	55.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :228

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 04 00 00				
				300.00
	16	1106	002755	45.00
		1111	002756	45.00
		20	002757	45.00
				135.00
	20	19	003441	90.00
				90.00
	21	93	003767	45.00
		DA9915	003915	66.00
				111.00
	23	DA9916	004452	45.00
		DA9926	004517	165.00
		DA9919	004519	190.00
				400.00
HEAD-WISE TOTAL				6976.00
00 8550 00 104 05 00 00	01	1026	000007	40.00
8550 Civil Advances.		74	000008	40.00
104 Other Advances		109	000022	155.00
05 Premium for Group Insura.Cover		388	000024	160.00
				395.00
	02	1030	000228	40.00
		1033	000229	40.00
		1035	000230	40.00
		274	000236	75.00
		151	000244	120.00
		135	000304	1895.00
		DA9891	000360	75.00
		DA9886	000364	40.00
		DA9887	000370	115.00
		DA9899	000393	100.00
		DA9897	000413	80.00
		DA9900	000434	180.00
		DA9889	000438	160.00
		DA9893	000464	80.00
				3040.00
	03	94	000529	80.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :229

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
				80.00
	04	84	000686	40.00
		81	000687	75.00
		123	000688	80.00
		72	000689	80.00
		33	000692	120.00
		150	000709	1125.00
		125	000720	2875.00
				4395.00
	06	1067	000802	40.00
				40.00
	07	33	000936	40.00
		191	000937	40.00
		204	000938	40.00
		78	000939	40.00
		76	000948	80.00
		3630	000958	120.00
		54	000983	380.00
		DA9914	001072	40.00
		DA9910	001086	40.00
				820.00
	08	1045	001264	40.00
		1049	001265	40.00
		1051	001266	40.00
		1041	001267	40.00
		1062	001268	40.00
		1055	001269	40.00
		1058	001270	40.00
		1075	001271	40.00
		1079	001272	40.00
		1081	001273	40.00
		1090	001274	40.00
		602	001275	40.00
		119	001292	140.00
				620.00
	09	367	001589	160.00
		361	001602	360.00
		DA9908	001605	100.00
		371	001606	400.00
		DA9913	001748	40.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :230

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00				
				1060.00
	10	69	001874	220.00
				220.00
	13	62	002074	40.00
		65	002075	40.00
				80.00
	14	47	002292	40.00
		59	002298	80.00
				120.00
	15	1120	002515	40.00
		68	002530	180.00
				220.00
	16	1113	002750	40.00
		1093	002751	40.00
		1098	002752	40.00
		1104	002753	40.00
		1109	002754	40.00
				200.00
	17	1101	003056	40.00
				40.00
	20	1128	003448	120.00
		1130	003449	120.00
				240.00
	21	92	003766	40.00
		DA9915	003915	60.00
		DA9933	003934	40.00
				140.00
	23	DA9916	004452	75.00
		DA9912	004471	40.00
		DA9924	004472	60.00
		DA9926	004517	180.00
		DA9919	004519	160.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :231

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8550 00 104 05 00 00		DA9925	004538	80.00
				595.00
	27	132	004974	140.00
				140.00
HEAD-WISE TOTAL				12445.00
00 8658 00 101 01 00 00	01	0	000030	305.00
8658 Suspense Accounts.				305.00
101 Pay Accounts Office Suspense				305.00
01 AG. Tamil Nadu-I, Chennai.	06	10	000819	505.00
				505.00
	07	430	000988	505.00
				505.00
	09	452	001614	505.00
				505.00
	13	455	002095	505.00
				505.00
	14	11	002317	505.00
				505.00
	15	12	002546	505.00
		457	002547	505.00
				1010.00
	20	462	003472	505.00
				505.00
	21	137	003802	505.00
				505.00
	22	470	004131	505.00
				505.00
	24	15	004697	505.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :232

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 101 01 00 00				505.00
HEAD-WISE TOTAL				5860.00
00 8658 00 101 19 00 00	21	25	003781	120.00
8658 Suspense Accounts.		26	003914	12000.00
101 Pay Accounts Office Suspense				
19 PAO-VI, Tis-Hazari, New Delhi				12120.00
HEAD-WISE TOTAL				12120.00
00 8658 00 101 60 00 00	02	139	000369	16508.00
8658 Suspense Accounts.		DA9887	000370	1528.00
101 Pay Accounts Office Suspense		DA9889	000438	5260.00
60 Postal Life Insurance				23296.00
	04	152	000702	510.00
				510.00
	08	116	001386	1289.00
				1289.00
	09	365	001692	2676.00
				2676.00
	23	DA9924	004472	94.00
		DA9919	004519	5260.00
				5354.00
	27	133	005016	1289.00
				1289.00
HEAD-WISE TOTAL				34414.00
00 8658 00 102 05 00 00	01	CMP	000123	9000.00
8658 Suspense Accounts.		CMP	000150	22000.00
102 Suspense Account (civil)		CMP	000155	29779.00
05 Uncredited items under ECS Paym		CMP	000202	304448.00
				365227.00
	04	CMP	000758	42452.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :233

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8658 00 102 05 00 00		CMP	000775	90470.00
				132922.00
	06	CMP	000885	36250.00
		CMP	000896	150000.00
		CMP	000904	317539.00
				503789.00
	09	CMP	001796	57596.00
		CMP	001839	502952.00
				560548.00
	15	CMP	002576	2250.00
		CMP	002677	46709.00
		CMP	002684	60000.00
		CMP	002724	387662.00
		CMP	002728	654677.00
		CMP	002736	1258374.00
				2409672.00
	17	CMP	003087	818.00
				818.00
	18	CMP	003403	150000.00
		CMP	003430	4107617.00
		CMP	003432	19850998.00
				24108615.00
	22	CMP	004245	70385.00
		CMP	004298	974651.00
				1045036.00
	24	CMP	004763	12144.00
				12144.00
HEAD-WISE TOTAL				29138771.00
00 8782 00 102 01 00 00	16	55	003049	4525000.00
8782 Cash Remittances and Adjustments Between				
102 Public Works Remittances				4525000.00
01 Rem.into Try. (A) PWD				
SPL.BLDG.I Total	>>>>>			4525000.00
	01	63	000045	1000.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :234

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		62	000047	1100.00
		64	000115	7000.00
				9100.00
	10	65	001900	1110.00
		66	001909	1400.00
		72	001912	1560.00
		4332	001923	2300.00
		69	001931	2800.00
		71	001981	14000.00
		67	001993	19000.00
		68	001994	20000.00
		70	001995	20000.00
				82170.00
	21	3933	003933	18350.00
				18350.00
	22	74	004178	4515.00
				4515.00
	27	75	005042	3050.00
				3050.00
SPL.BLDG.II Total	>>>>>			117185.00
	01	60	000098	5030.00
				5030.00
	13	63	002111	1027.00
				1027.00
	16	62	003041	798120.00
				798120.00
	20	64	003565	14130.00
				14130.00
B & R (N) Total	>>>>>			818307.00
	03	53	000552	646.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :235

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				646.00
	07	57	001007	1700.00
		56	001020	2470.00
		54	001046	4541.00
		55	001114	18950.00
				27661.00
	08	4243	001422	2300.00
				2300.00
	10	58	001947	4807.00
				4807.00
	16	59	002833	2325.00
				2325.00
	18	60	003429	2716402.00
				2716402.00
	21	62	003771	99.00
		61	003855	3568.00
				3667.00
B & R (S) Total	>>>>>			2757808.00
	01	118	000049	1300.00
		115	000082	3885.00
		116	000083	4065.00
				9250.00
	06	120	000838	2070.00
				2070.00
	09	121	001716	5540.00
		119	001751	16188.00
				21728.00
	10	122	002012	34468.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :236

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
				34468.00
	13	123	002156	5985.00
				5985.00
	15	124	002560	1295.00
				1295.00
	17	126	003153	5545.00
				5545.00
	21	125	003880	5830.00
				5830.00
	27	128	005078	9539.00
				9539.00
B & R (C) Total	>>>>>>			95710.00
	15	104	002566	1664.00
				1664.00
	23	105	004331	395.00
				395.00
IRRIGATION Total	>>>>>>			2059.00
	01	4254	000031	310.00
		4247	000051	1337.00
		4252	000066	2083.00
		4253	000070	2335.00
		4248	000073	2509.00
		4250	000078	3210.00
		4251	000085	4377.00
		4256	000107	6000.00
		4249	000110	6397.00
		4257	000137	15168.00
		4255	000169	50935.00
				94661.00
	02	4288	000275	512.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :237

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		4282	000279	537.00
		4281	000285	699.00
		4290	000286	750.00
		4284	000318	2894.00
		4287	000325	4010.00
		4285	000326	4067.00
		4291	000361	15221.00
		4283	000372	17828.00
		4289	000380	23566.00
				70084.00
	03	4300	000547	525.00
		4293	000553	805.00
		4304	000554	820.00
		4298	000570	2250.00
		4296	000571	2297.00
		4297	000576	3483.00
		4294	000578	3615.00
		4295	000582	4090.00
		4302	000588	5500.00
		4303	000610	15338.00
		4299	000617	22879.00
		4301	000619	24595.00
				86197.00
	04	4308	000705	901.00
		4307	000733	5750.00
		4306	000748	23758.00
				30409.00
	06	4229	000821	600.00
		4315	000825	1079.00
		4316	000826	1290.00
		4311	000828	1466.00
		4310	000839	2462.00
		4314	000840	2901.00
		4317	000842	3195.00
		4313	000843	3789.00
		4312	000844	3931.00
		4318	000887	45026.00
				65739.00
	07	4348	000986	500.00
		4346	001002	1387.00
		4339	001008	1818.00
		4345	001009	1826.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :238

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		4343	001018	2155.00
		4244	001025	2842.00
		4341	001026	2856.00
		4340	001075	8288.00
		0	001084	10728.00
		4349	001109	16589.00
		4347	001154	40035.00
		4352	001198	124134.00
		4351	001204	160332.00
				373490.00
	08	1373	001295	200.00
		4201	001300	240.00
		4230	001303	300.00
		4232	001304	300.00
		4246	001311	400.00
		4273	001312	400.00
		4240	001314	450.00
		4207	001315	470.00
		4241	001316	470.00
		4209	001317	500.00
		4229	001336	550.00
		4275	001337	560.00
		4261	001338	600.00
		4374	001339	600.00
		4208	001342	650.00
		4202	001343	650.00
		4276	001344	700.00
		4277	001345	700.00
		4212	001349	710.00
		4231	001350	760.00
		4280	001355	800.00
		4215	001356	800.00
		4218	001357	850.00
		4222	001360	950.00
		4278	001361	950.00
		4233	001362	960.00
		4206	001364	1000.00
		4238	001368	1020.00
		4198	001369	1040.00
		4205	001370	1050.00
		4369	001371	1052.00
		4272	001372	1060.00
		4274	001373	1100.00
		4217	001374	1100.00
		4279	001376	1120.00
		4366	001377	1136.00
		4197	001378	1150.00
		4242	001380	1200.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :239

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		4363	001385	1258.00
		4271	001388	1350.00
		4210	001389	1370.00
		4228	001391	1410.00
		4267	001395	1550.00
		4220	001397	1600.00
		4237	001398	1630.00
		4214	001403	1760.00
		4236	001404	1840.00
		4235	001405	1900.00
		4239	001406	1920.00
		4223	001407	1950.00
		4245	001408	1950.00
		4244	001409	1950.00
		4260	001410	2000.00
		4200	001411	2000.00
		4199	001412	2000.00
		4259	001413	2000.00
		4221	001416	2050.00
		4258	001418	2250.00
		4269	001420	2300.00
		4225	001421	2300.00
		4195	001423	2300.00
		4196	001424	2330.00
		4266	001425	2331.00
		4203	001426	2400.00
		4194	001428	2480.00
		4364	001429	2525.00
		4216	001434	2640.00
		4211	001438	2730.00
		4362	001439	2773.00
		4204	001442	2820.00
		4265	001443	2845.00
		4224	001444	2850.00
		4268	001445	2856.00
		4213	001447	2975.00
		4270	001448	2990.00
		4227	001449	3000.00
		4234	001450	3000.00
		4365	001453	3173.00
		4371	001478	6750.00
		4219	001479	7000.00
		4367	001486	7592.00
		4368	001496	10663.00
		1372	001508	15962.00
		4226	001513	20000.00
		4370	001536	53481.00
				239352.00
	09	4375	001594	265.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :240

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		4356	001596	300.00
		4360	001616	520.00
		4382	001623	646.00
		4358	001631	810.00
		4380	001642	910.00
		4264	001655	1140.00
		4376	001657	1153.00
		4400	001665	1460.00
		4379	001667	1647.00
		4262	001675	2076.00
		4377	001676	2100.00
		4263	001678	2275.00
		4381	001683	2382.00
		4355	001687	2457.00
		4378	001688	2465.00
		4361	001715	5400.00
		384	001723	6500.00
		4385	001749	16046.00
		4354	001753	17568.00
		4353	001754	17980.00
		4359	001770	28565.00
		4357	001781	37779.00
		4383	001794	57040.00
				209484.00
	10	4320	001878	300.00
		4334	001886	550.00
		4322	001891	630.00
		4402	001893	735.00
		4328	001896	800.00
		4337	001898	1000.00
		4331	001899	1100.00
		4324	001901	1140.00
		4338	001902	1200.00
		4410	001903	1208.00
		4292	001905	1300.00
		4407	001907	1318.00
		4321	001910	1440.00
		4323	001911	1500.00
		4305	001914	1660.00
		4336	001915	1750.00
		4408	001916	1990.00
		4330	001917	2000.00
		4405	001920	2008.00
		4326	001921	2210.00
		4325	001922	2230.00
		4317	001924	2320.00
		4327	001928	2500.00
		4335	001929	2500.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :241

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		4404	001932	2852.00
		4333	001933	2950.00
		4406	001954	5799.00
		4417	001958	6500.00
		4350	001971	8725.00
		4418	001983	14933.00
		4416	002019	41187.00
				118335.00
	13	1446	002097	526.00
		4423	002108	994.00
		4424	002114	1185.00
		4439	002119	1700.00
		4419	002121	1797.00
		4420	002123	1880.00
		4435	002128	2655.00
		4421	002139	3818.00
		4427	002141	3908.00
		4425	002152	5049.00
		4434	002153	5250.00
		4422	002162	6849.00
		4433	002211	22763.00
		4437	002229	44760.00
				103134.00
	14	4466	002304	150.00
		4461	002321	750.00
		4452	002326	983.00
		4448	002328	1030.00
		4451	002330	1056.00
		4446	002331	1114.00
		4447	002333	1238.00
		4454	002335	1312.00
		4450	002342	2089.00
		4465	002344	2340.00
		4449	002347	2547.00
		4462	002424	18024.00
		14	002446	44596.00
				77229.00
	15	4472	002539	365.00
		4473	002550	692.00
		4475	002559	1272.00
		4467	002567	1821.00
		4474	002568	1930.00
		4471	002569	1939.00
		4468	002571	2043.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :242

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		4469	002604	4238.00
		4470	002615	5805.00
		4482	002634	9000.00
		4483	002651	16210.00
		4481	002668	31593.00
				76908.00
	16	4494	002764	90.00
		4390	002783	460.00
		4386	002784	480.00
		4395	002791	520.00
		4392	002793	600.00
		4391	002798	775.00
		4387	002800	900.00
		4442	002803	1050.00
		4505	002806	1200.00
		4441	002807	1250.00
		4389	002810	1320.00
		4396	002812	1400.00
		4503	002814	1500.00
		4440	002815	1510.00
		4390	002817	1690.00
		4393	002818	1700.00
		4398	002822	1830.00
		4493	002830	2228.00
		4464	002834	2350.00
		4443	002835	2400.00
		4388	002838	2500.00
		4475	002839	2540.00
		4488	002845	2725.00
		4397	002846	3000.00
		4399	002847	3000.00
		4495	002853	3159.00
		4490	002861	3532.00
		4445	002862	3600.00
		4489	002874	4372.00
		4401	002879	4950.00
		4444	002880	4950.00
		4492	002884	5153.00
		4504	002936	16582.00
		4502	002976	62502.00
				147818.00
	17	4524	003072	382.00
		4484	003075	500.00
		4520	003076	520.00
		4530	003078	600.00
		4523	003083	711.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :243

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		4521	003098	1152.00
		4525	003101	1204.00
		4528	003114	1750.00
		4522	003117	1969.00
		4517	003132	2841.00
		4518	003134	3045.00
		4519	003136	3354.00
		4529	003199	16464.00
		4527	003235	38761.00
				73253.00
	18	4533	003334	1467.00
		4532	003369	10250.00
		4531	003384	30943.00
				42660.00
	20	4508	003461	300.00
		4546	003462	320.00
		4539	003515	2867.00
		4543	003527	4143.00
		4535	003530	4484.00
		4540	003538	5288.00
		4537	003540	5404.00
		4536	003541	6702.00
		4542	003542	6799.00
		4538	003546	7371.00
		4541	003548	7701.00
		4545	003617	46795.00
				98174.00
	21	4515	003794	360.00
		4506	003796	380.00
		4507	003805	700.00
		4512	003807	840.00
		4513	003809	950.00
		4558	003811	1000.00
		4555	003820	1255.00
		4554	003824	1497.00
		4511	003827	1850.00
		4487	003828	1867.00
		4514	003833	2130.00
		4560	003836	2400.00
		4510	003839	2500.00
		4550	003842	2689.00
		2509	003844	2800.00
		4551	003857	3613.00
		4486	003858	3700.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :244

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00				
		4549	003865	4534.00
		4553	003866	4704.00
		4547	003869	5008.00
		4548	003878	5539.00
		4485	003883	6300.00
		4516	003899	9350.00
		4552	003924	14830.00
		4559	003932	17650.00
		4557	003997	45874.00
				144320.00
	22	4572	004139	1500.00
		4568	004153	2433.00
		4569	004154	2853.00
		4576	004177	4158.00
		4563	004185	6164.00
		4561	004187	6630.00
		4562	004189	6826.00
		4564	004195	8020.00
		4565	004198	8946.00
		4566	004200	9514.00
		4567	004201	9579.00
		4577	004203	9900.00
		4573	004214	16174.00
		4571	004229	44383.00
		4575	004237	50934.00
				188014.00
	23	4593	004340	500.00
		4590	004349	524.00
		4589	004380	1731.00
		4585	004384	2083.00
		4582	004398	3244.00
		4586	004402	4242.00
		4588	004405	5009.00
		4587	004409	5780.00
		4584	004422	7589.00
		4583	004432	9873.00
		4594	004460	17098.00
		4592	004492	37658.00
				95331.00
	24	4602	004709	1612.00
		4599	004710	1653.00
		4604	004711	1750.00
		4598	004719	3514.00
		4601	004722	4139.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :245

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		4596	004728	5058.00
		4600	004730	5333.00
		4595	004731	5744.00
		4597	004762	12011.00
		4605	004772	16827.00
		4603	004798	50046.00
				107687.00
	27	4619	004975	150.00
		4578	005000	540.00
		4581	005025	1728.00
		4615	005037	2500.00
		4613	005039	2723.00
		4616	005041	2974.00
		4610	005051	4121.00
		4580	005054	4626.00
		4609	005062	5252.00
		4611	005067	6358.00
		4606	005072	7503.00
		4607	005076	7841.00
		4612	005088	11672.00
		4579	005111	26980.00
		2608	005113	28865.00
		4614	005123	35181.00
		4618	005139	47227.00
				196241.00
PUB.HEALTH Total				2638520.00
	02	33	000296	1196.00
				1196.00
	03	36	000620	25000.00
		35	000621	25000.00
		34	000623	25080.00
				75080.00
	15	39	002575	2237.00
		40	002602	4200.00
		37	002680	50000.00
		38	002695	78996.00
		41	002700	93066.00
				228499.00
	20	46	003497	1591.00

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

STATE CREDIT

Account Month: FEBRUARY 2017

Page :246

Head of Account	Dt.	Cl.No.	Ty.No.	Amount
00 8782 00 102 01 00 00		45	003526	4095.00
				5686.00
	21	42	003815	1104.00
		43	003921	14175.00
				15279.00
	22	44	004143	1575.00
				1575.00
	27	48	005009	1115.00
		47	005137	46468.00
				47583.00
N.HIGH WAYS Total	>>>>>			374898.00
HEAD-WISE TOTAL				11329487.00
00 8782 00 102 02 00 00	04	18	000707	1000.00
8782 Cash Remittances and Adjustment		19	000742	15400.00
102 Public Works Remittances				
02 Rem.into Try. (B) Port				16400.00
HEAD-WISE TOTAL				16400.00
GRAND TOTAL	>>>>>>			2844251058.00