

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Abstract Report
STATE CREDIT

Account Month: February 2023

Page No.:1

S.No.	Head of Account	Amount
1	0029 Land Revenue	1809.00
2	0030 Stamps and Registration Fees	317584.00
3	0039 State Excise	29045654.00
4	0040 CST Collection Sales Tax	20033.00
5	0040 Sales Tax Sales Tax	6233.00
6	0041 Taxes on Vehicles	806831.00
7	0049 Interest Receipts	46362.00
8	0055 Police	2900.00
9	0070 Other Administrative Services	1153.00
10	0071 Contribution and Recovery Towards Pensio	9858.00
11	0202 Education Sports and Culture	16923.00
12	0405 Fisheries	16320.00
13	0425 Co Operation	8000.00
14	0801 Power	874132.00
15	1452 Tourism	158710.00
16	1456 Civil Supplies	1280.00
17	1475 Other General Economic Services	46855.00
18	2202 General Education	6998.00
19	2211 Family Welfare	418462.00
20	8009 State Provident Fund	192791.00
21	8011 Insurance and Pension Fund	390.00
22	8342 Other Deposits	10781.00
23	8443 Civil Deposits	427885.00
24	8550 Civil Advances.	230.00
25	8782 Cash Remittances and Adjustments Between	488470.00
	Grand Total	32926644.00

TREASURY OFFICER
YANAM

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2023

Page No.:1

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00	28	11	000239	59.00
00				
0029 Land Revenue				
00				
106 Recpt.on A/c Ofsurvey S.Operat				
00				
00				
				59.00
Head-Wise Total				59.00
00 0029 00 800 02 00 00	28	38	000241	750.00
00		39	000250	1000.00
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				1750.00
Head-Wise Total				1750.00
00 0030 01 102 00 00 00	20	0	000139	200.00
00		192	000140	300.00
0030 Stamps and Registration Fees				
01 STAMPS JUDICIAL				
102 Sale of Stamps				
00				
00				
				500.00
Head-Wise Total				500.00
00 0030 02 102 00 00 00	14	184	000090	100.00
00		185	000092	100.00
0030 Stamps and Registration Fees		183	000093	2000.00
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps				
00				
00				
				2200.00
	15	187	000107	100.00
				100.00
	16	182	000109	300.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2023

Page No.:2

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00		186	000110	100.00
				400.00
	20	189	000131	100.00
				100.00
	22	192	000160	300.00
		191	000161	2000.00
		190	000162	300.00
				2600.00
	23	194	000169	100.00
				100.00
	24	195	000204	100.00
				100.00
Head-Wise Total				5600.00
00 0030 02 800 00 00 00	20	402	000133	6000.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
00				
00				
				6000.00
Head-Wise Total				6000.00
00 0030 03 104 00 00 00	01	374	000007	6711.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
104 Fees for Registering Documents				
00				
00				
				6711.00
	02	376	000012	13412.00
				13412.00
	03	378	000020	14845.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2023

Page No.:3

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
				14845.00
	06	380	000038	5589.00
				5589.00
	07	382	000045	1101.00
				1101.00
	08	384	000052	2168.00
				2168.00
	09	386	000056	352.00
				352.00
	10	388	000072	30117.00
				30117.00
	13	390	000079	14205.00
				14205.00
	14	392	000089	2702.00
				2702.00
	15	394	000101	91263.00
				91263.00
	16	396	000112	10043.00
				10043.00
	17	398	000122	19391.00
				19391.00
	20	400	000134	906.00
				906.00
	21	404	000145	16099.00
				16099.00
	22	405	000155	496.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2023

Page No.:4

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				496.00
	23	407	000164	24872.00
				24872.00
	24	409	000171	15272.00
				15272.00
	27	411	000216	9469.00
				9469.00
	28	413	000240	1001.00
				1001.00
Head-Wise Total				280014.00
00 0030 03 800 00 00 00	01	375	000008	2125.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
00				
00				
				2125.00
	02	377	000011	1620.00
				1620.00
	03	379	000019	525.00
				525.00
	06	381	000039	1955.00
				1955.00
	07	383	000046	1670.00
				1670.00
	08	385	000053	715.00
				715.00
	09	387	000057	315.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2023

Page No.:5

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				
				315.00
	10	389	000071	305.00
				305.00
	13	391	000080	720.00
				720.00
	14	393	000088	455.00
				455.00
	15	395	000100	975.00
				975.00
	16	397	000111	525.00
				525.00
	17	399	000121	755.00
				755.00
	20	401	000135	945.00
				945.00
	21	403	000144	1905.00
				1905.00
	22	406	000156	3425.00
				3425.00
	23	408	000165	420.00
				420.00
	24	410	000172	1780.00
				1780.00
	27	412	000217	1810.00
				1810.00
	28	414	000238	2525.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2023

Page No.:6

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				2525.00
Head-Wise Total				25470.00
00 0039 00 104 00 00 00	06	316932	000040	600000.00
00				
0039 State Excise				
00				
104 Liquors				
00				
00				
				600000.00
	15	317890	000102	2210000.00
				2210000.00
	22	317534	000148	1000000.00
		318415	000149	1000000.00
		318414	000150	1000000.00
		318413	000153	1000000.00
		318399	000158	1000000.00
		318400	000159	600000.00
				5600000.00
	23	318157	000163	2230000.00
				2230000.00
	27	318474	000229	1000000.00
				1000000.00
	28	318822	000251	700000.00
		318827	000252	700000.00
				1400000.00
Head-Wise Total				13040000.00
00 0039 00 105 00 00 00	01	316679	000003	1588093.00
00				
0039 State Excise				
00				
105 Foreign Liquors and Spirits				
00				
00				

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2023

Page No.:7

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				1588093.00
	10	317543	000069	5352994.00
				5352994.00
	14	317771	000095	4791993.00
				4791993.00
	20	318286	000142	4225776.00
				4225776.00
Head-Wise Total				15958856.00
00 0039 00 150 00 00 00	15	19	000098	5000.00
00		18	000099	2000.00
0039 State Excise				
00				
150 Fines and Confiscations				
00				
00				
				7000.00
Head-Wise Total				7000.00
00 0039 00 800 00 00 00	01	316680	000002	792.00
00				
0039 State Excise				
00				
800 Other Receipts				
00				
00				
				792.00
	08	317168	000050	10296.00
				10296.00
	10	317544	000070	10494.00
				10494.00
	14	317772	000096	10296.00
				10296.00
	20	318287	000143	7920.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2023

Page No.:8

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				7920.00
Head-Wise Total				39798.00
00 0040 00 101 00 00 00	01	23	000005	1402.00
00				
0040 Sales Tax				
00				
101 Central Sales Tax				
00				
00				
				1402.00
	17	6/22/25	000127	18631.00
				18631.00
YANAM				20033.00
Head-Wise Total				20033.00
00 0040 00 110 01 00 00	10	40	000076	24.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
00				
				24.00
YANAM				24.00
Head-Wise Total				24.00
00 0040 00 110 01 01 00	07	4	000048	74.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
01 Tax under VAT				
				74.00
	17	0	000126	59.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2023

Page No.:9

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				
				59.00
	23	4	000166	76.00
				76.00
YANAM				209.00
Head-Wise Total				209.00
00 0040 00 110 01 05 00	09	6/22/24	000063	5000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				5000.00
	28	6/22/26	000242	1000.00
				1000.00
YANAM				6000.00
Head-Wise Total				6000.00
00 0041 00 101 00 00 00	02	165	000009	3000.00
00				
0041 Taxes on Vehicles				
00				
101 Receipts Under Imv Act				
00				
00				
				3000.00
	04	167	000024	3800.00
				3800.00
	09	169	000060	7700.00
				7700.00
	10	171	000067	2100.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2023

Page No.:10

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				2100.00
	13	173	000082	4100.00
				4100.00
	14	175	000086	3500.00
				3500.00
	20	179	000136	3600.00
				3600.00
	22	181	000151	1900.00
				1900.00
	24	183	000179	35400.00
				35400.00
	27	185	000224	22000.00
				22000.00
	28	187	000246	35030.00
				35030.00
	17	177	000119	5100.00
				5100.00
YANAM				5100.00
Head-Wise Total				127230.00
00 0041 00 102 00 00 00	02	166	000010	1615.00
00				
0041 Taxes on Vehicles				
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				1615.00
	04	168	000023	1655.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2023

Page No.:11

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				1655.00
	09	170	000059	3110.00
				3110.00
	10	172	000068	935.00
				935.00
	13	174	000081	1420.00
				1420.00
	14	176	000087	3140.00
				3140.00
	17	178	000120	3428.00
				3428.00
	20	180	000137	1395.00
				1395.00
	22	182	000152	1480.00
				1480.00
	24	184	000178	140502.00
				140502.00
	27	186	000225	333629.00
				333629.00
	28	188	000245	187292.00
				187292.00
Head-Wise Total				679601.00
00 0049 04 110 00 00 00	09	19	000058	43000.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
110 Int. realised on investment cash ba				
00				
00				

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2023

Page No.:12

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 110 00 00 00				
				43000.00
	28	5	000243	3362.00
				3362.00
Head-Wise Total				46362.00
00 0055 00 103 00 00 00	24	244	000197	5.00
00		245	000198	30.00
0055 Police		246	000199	30.00
00		247	000200	212.00
103 Fees, fines & Forfeitures		248	000201	20.00
00		249	000202	8.00
00				
				305.00
	27	250	000208	25.00
		251	000209	5.00
				30.00
Head-Wise Total				335.00
00 0055 00 800 00 00 00	27	252	000210	2565.00
00				
0055 Police				
00				
800 Other Receipts				
00				
00				
				2565.00
Head-Wise Total				2565.00
00 0070 60 108 01 00 00	28	18	000236	805.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
108 Marriage Fees				
01 Hindu Marriage Act				
00				
				805.00
Head-Wise Total				805.00
00 0070 60 108 02 00 00	28	19	000237	23.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2023

Page No.:13

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
108 Marriage Fees				
02 Special Marriage Act				
00				
				23.00
Head-Wise Total				23.00
00 0070 60 800 00 00 00	17	10	000125	325.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
00				
00				
				325.00
Head-Wise Total				325.00
00 0071 01 101 00 00 00	04	164	000033	3422.00
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
00				
00				
				3422.00
	15	155	000105	543.00
				543.00
Head-Wise Total				3965.00
00 0071 01 800 00 00 00	04	160	000031	5893.00
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
800 Other Receipts				
00				
00				
				5893.00
Head-Wise Total				5893.00
00 0202 01 101 01 00 00	16	43	000115	14963.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2023

Page No.:14

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 101 01 00 00				
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
101 Elementary Education				
01 Tuition Fees				
00				
				14963.00
Head-Wise Total				14963.00
00 0202 03 800 00 00 00	07	3	000049	410.00
00				
0202 Education Sports and Culture				
03 SPORTS & YOUTH SERVICES				
800 Other Receipts				
00				
00				
				410.00
	23	3	000167	420.00
				420.00
Head-Wise Total				830.00
00 0202 04 103 00 00 00	09	42	000065	500.00
00		41	000066	500.00
0202 Education Sports and Culture				
04 ARTS AND CULTURE				
103 Recpts From Cinema.films Rules				
00				
00				
				1000.00
Head-Wise Total				1000.00
00 0202 04 800 00 00 00	10	39	000075	130.00
00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				
800 Other Receipts				
00				
00				
				130.00
Head-Wise Total				130.00
00 0405 00 800 00 00 00	01	58	000001	1152.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2023

Page No.:15

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
00				
0405 Fisheries				
00				
800 Other Receipts				
00				
00				
				1152.00
	06	5	000037	2688.00
				2688.00
	13	60	000078	3960.00
				3960.00
	20	61	000138	4152.00
				4152.00
	27	62	000211	4368.00
				4368.00
Head-Wise Total				16320.00
00 0425 00 101 00 00 00	16	32	000113	1600.00
00		33	000114	1600.00
0425 Co Operation				
00				
101 Audit Fees				
00				
00				
				3200.00
	24	37	000173	1600.00
		34	000174	1600.00
		35	000175	1600.00
				4800.00
Head-Wise Total				8000.00
00 0801 05 101 00 00 00	03	614	000022	694.00
00				
0801 Power				
05 TRANSMISSION & DISTRIBUTION				
101 Sale of Power				
00				
00				

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2023

Page No.:16

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
				694.00
	10	625	000073	220292.00
				220292.00
	27	655	000212	636518.00
		659	000228	16439.00
				652957.00
	28	661	000247	189.00
				189.00
Head-Wise Total				874132.00
00 1452 00 105 00 00 00	01	177	000006	8400.00
00				
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				8400.00
	02	178	000014	10700.00
				10700.00
	04	179	000035	5600.00
				5600.00
	06	180	000043	8100.00
				8100.00
	08	181	000051	11100.00
				11100.00
	10	182	000074	9000.00
				9000.00
	13	83	000083	18300.00
				18300.00
	14	184	000094	8200.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2023

Page No.:17

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				8200.00
	15	185	000106	8800.00
				8800.00
	17	186	000124	5200.00
				5200.00
	20	187	000141	23000.00
				23000.00
	21	188	000146	5000.00
				5000.00
	23	189	000168	5400.00
				5400.00
	24	190	000196	7800.00
				7800.00
	27	191	000218	18310.00
				18310.00
	28	192	000244	5800.00
				5800.00
Head-Wise Total				158710.00
00 1456 00 800 00 00 00	15	11	000108	1280.00
00				
1456 Civil Supplies				
00				
800 Other Receipts				
00				
00				
				1280.00
Head-Wise Total				1280.00
00 1475 00 106 00 00 00	04	23	000026	10550.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2023

Page No.:18

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00		24	000027	8760.00
00				
1475 Other General Economic Services				
00				
106 Fees for Stamping Weight And				
00				
00				
				19310.00
	24	25	000206	7020.00
				7020.00
	27	26	000207	18625.00
				18625.00
Head-Wise Total				44955.00
00 1475 00 200 02 00 00	24	14	000180	100.00
00		15	000181	100.00
1475 Other General Economic Services		16	000182	100.00
00		7	000183	100.00
200 Regulation of Other Busi.utaki		12	000184	100.00
02 Pawn Brokers Act		13	000185	100.00
00		8	000186	100.00
		9	000187	100.00
		10	000188	100.00
		11	000189	100.00
		4	000190	100.00
		5	000191	100.00
		6	000192	100.00
		2	000193	100.00
		3	000194	100.00
		1	000195	100.00
				1600.00
Head-Wise Total				1600.00
00 1475 00 200 03 00 00	27	17	000213	100.00
00		18	000214	100.00
1475 Other General Economic Services		19	000215	100.00
00				
200 Regulation of Other Busi.utaki				
03 Money Lender Act				
00				
				300.00
Head-Wise Total				300.00
00 8009 01 101 00 00 00	03	156	000021	63891.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2023

Page No.:19

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				
00				
8009 state Provident Fund				
01 Civil				
101 General Provident Fund				
00				
00				
				63891.00
	04	161	000032	49450.00
				49450.00
	06	166	000042	49450.00
				49450.00
	28	69	000230	30000.00
				30000.00
Head-Wise Total				192791.00
00 8011 00 104 01 00 00	03	159	000017	45.00
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				
00				
				45.00
	04	163	000034	27.00
				27.00
	06	165	000041	18.00
				18.00
	28	70	000232	18.00
		67	000234	9.00
				27.00
Head-Wise Total				117.00
00 8011 00 104 02 00 00	03	159	000017	105.00
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
02 Savings Funds				
00				

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2023

Page No.:20

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
				105.00
	04	163	000034	63.00
				63.00
	06	165	000041	42.00
				42.00
	28	70	000232	42.00
		67	000234	21.00
				63.00
Head-Wise Total				273.00
00 8342 00 117 01 00 00	03	157	000016	4209.00
00				
8342 Other Deposits				
00				
117 Defined Contr.Pen.Sch.for Govt.Empl				
01 Govt.Servant's Contr.under Tier-I				
00				
				4209.00
	04	162	000030	2444.00
				2444.00
	15	154	000104	388.00
				388.00
	28	66	000233	3740.00
				3740.00
Head-Wise Total				10781.00
00 8443 00 104 00 00 00	27	9	000226	7736.00
00				
8443 Civil Deposits				
00				
104 Civil Court Deposits				
00				
00				
				7736.00
Head-Wise Total				7736.00
00 8443 00 111 01 00 00	24	654	000205	267269.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2023

Page No.:21

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 111 01 00 00				
00				
8443 Civil Deposits				
00				
111 Other Departmental Deposits				
01 Electricity Department				
00				
				267269.00
Head-Wise Total				267269.00
00 8443 00 800 00 00 00	09	11	000062	38220.00
00				
8443 Civil Deposits				
00				
800 Other Deposits				
00				
00				
				38220.00
Head-Wise Total				38220.00
00 8443 00 800 10 00 00	09	10	000061	114660.00
00				
8443 Civil Deposits				
00				
800 Other Deposits				
10 Animal Husbandry Department				
00				
				114660.00
Head-Wise Total				114660.00
00 8550 00 104 04 00 00	28	1	000249	90.00
00				
8550 Civil Advances.				
00				
104 Other Advances				
04 Premium for Accident Group Insuranc				
00				
				90.00
Head-Wise Total				90.00
00 8550 00 104 05 00 00	03	158	000018	40.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2023

Page No.:22

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
00				
8550 Civil Advances.				
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				
				40.00
	28	71	000231	60.00
		68	000235	40.00
				100.00
Head-Wise Total				140.00
00 8782 00 102 01 00 00	02	352	000013	14360.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				
				14360.00
	03	353	000015	25270.00
				25270.00
	04	354	000036	8910.00
				8910.00
	06	355	000044	16290.00
				16290.00
	07	356	000047	13580.00
				13580.00
	08	357	000055	12070.00
				12070.00
	09	358	000064	10800.00
				10800.00
	10	359	000077	18390.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2023

Page No.:23

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				18390.00
	13	360	000085	18990.00
				18990.00
	14	361	000091	20070.00
				20070.00
	15	362	000103	24300.00
				24300.00
	16	363	000117	50010.00
				50010.00
	17	364	000123	24750.00
				24750.00
	20	365	000132	22620.00
				22620.00
	21	366	000147	67110.00
				67110.00
	22	367	000154	25850.00
				25850.00
	23	368	000170	28520.00
				28520.00
	24	369	000177	19440.00
				19440.00
	27	370	000227	25740.00
				25740.00
	28	371	000248	41400.00
				41400.00
YANAM				488470.00
Head-Wise Total				488470.00
17 2202 01 800 01 04 01 (Salaries)	04	38	000029	6998.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
STATE CREDIT

Account Month: February 2023

Page No.:24

Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 01 800 01 04 01				
17 Education				
2202 General Education				
01 Elementary Education				
800 Other expenditure				
01 Universalisation of Elementary Educ				
04 Yanam Region				
				6998.00
Head-Wise Total				6998.00
18 2211 00 101 03 04 01 (Salaries)	20	37	000129	278739.00
18 Medical				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
04 Yanam Region				
				278739.00
	27	39	000220	2560.00
		42	000222	83140.00
		43	000223	53303.00
				139003.00
Head-Wise Total				417742.00
18 2211 00 101 03 04 11 (Domestic T.E.)	20	38	000130	720.00
18 Medical				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
04 Yanam Region				
				720.00
Head-Wise Total				720.00
Grand Total				32926644.00

TREASURY OFFICER
YANAM