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

Account Month: March 2022

S.No.	Head of Account	Amount
1	0029 Land Revenue	3423.00
2	0030 Stamps and Registration Fees	386237.00
3	0039 State Excise	16955506.00
4	0040 CST Collection Sales Tax	28853.00
5	0040 Sales Tax Sales Tax	1250.00
6	0041 Taxes on Vehicles	2194894.00
7	0049 Interest Receipts	10074.00
8	0055 Police	1305.00
9	0070 Other Administrative Services	45862.00
10	0071 Contribution and Recovery Towards Pensio	82950.00
11	0202 Education Sports and Culture	7892.00
12	0401 Crop Husbandry	2550.00
13	0405 Fisheries	18642.00
14	0425 Co Operation	8300.00
15	0701 Major and Medium Irrigation	3495.00
16	0801 Power	2203290.00
17	1452 Tourism	218400.00
18	1456 Civil Supplies	2780.00
19	1475 Other General Economic Services	31718.00
20	2202 General Education	34100.00
21	2225 Welfare of Scheduled Castes, Scheduled T	18000.00
22	8009 State Provident Fund	62291.00
23	8011 Insurance and Pension Fund	150.00
24	8336 Civil Deposits	267900.00
25	8342 Other Deposits	3878.00
26	8550 Civil Advances.	40.00
27	8782 Cash Remittances and Adjustments Between	2396198.00

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

Account Month: March 2022

S.No.	Head of Account	Amount
	Grand Total	24989978.00

TREASURY OFFICER
YANAM

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

Account Month: March 2022

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 101 00 00 00 00 0029 Land Revenue 00 101 Land Revenue / Tax 00 00	31	82	000351	1109.00
				1109.00
Head-Wise Total				1109.00
00 0029 00 106 00 00 00 00 0029 Land Revenue 00 106 Recpt.on A/c Ofsurvey S.Operat 00 00	31	12	000360	69.00
				69.00
Head-Wise Total				69.00
00 0029 00 800 01 00 00 00 0029 Land Revenue 00 800 Other Receipts 01 Otr Recpt of Rev/Dept. Otr than Sur 00	31	81	000355	20.00
				20.00
Head-Wise Total				20.00
00 0029 00 800 02 00 00 00 0029 Land Revenue 00 800 Other Receipts 02 Dte.of Survey & Land Recovred Sale 00	31	83 85	000352 000354	1400.00 825.00
				2225.00
Head-Wise Total				2225.00
00 0030 02 102 00 00 00	01	328	000001	500.00

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

Account Month: March 2022

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps				
00				
00				
				500.00
	03	329	000036	400.00
		331	000037	300.00
				700.00
	04	332	000064	200.00
		330	000065	200.00
		333	000066	300.00
				700.00
	07	334	000097	200.00
				200.00
	09	335	000140	200.00
				200.00
	10	338	000153	200.00
		337	000154	200.00
		336	000155	500.00
				900.00
	11	339	000169	300.00
				300.00
	14	340	000185	200.00
		341	000186	5000.00
				5200.00
	15	342	000199	200.00
		343	000200	200.00
		344	000201	200.00
		346	000204	200.00
		345	000205	200.00
				1000.00
	17	349	000226	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		350	000227	200.00
				700.00
	18	354	000233	200.00
		351	000234	200.00
		353	000235	300.00
		355	000236	500.00
				1200.00
	21	352	000249	4900.00
		357	000250	200.00
		358	000251	200.00
		356	000252	400.00
				5700.00
	23	361	000270	400.00
		362	000278	100.00
		363	000285	600.00
				1100.00
	24	359	000306	200.00
				200.00
	25	366	000308	300.00
		364	000313	400.00
		365	000314	5000.00
				5700.00
	29	360	000331	200.00
				200.00
	30	367	000337	200.00
				200.00
Head-Wise Total				24700.00
00 0030 02 800 00 00 00	10	13	000159	37100.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 00 00 00				
				37100.00
	22	14	000266	8050.00
				8050.00
	25	15	000309	13000.00
				13000.00
	31	16	000359	6500.00
				6500.00
Head-Wise Total				64650.00
00 0030 03 104 00 00 00 00 0030 Stamps and Registration Fees 03 REGISTRATION FEES 104 Fees for Registering Documents 00 00	01	395	000015	11184.00
				11184.00
	03	398	000039	1101.00
				1101.00
	04	399	000072	1601.00
				1601.00
	07	400	000103	8862.00
				8862.00
	08	402	000126	21065.00
				21065.00
	09	404	000145	10661.00
				10661.00
	10	406	000158	36070.00
				36070.00
	11	408	000174	11877.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
				11877.00
	14	410	000191	6325.00
				6325.00
	17	414	000228	4946.00
				4946.00
	18	416	000241	16447.00
				16447.00
	21	418	000255	22150.00
				22150.00
	22	420	000267	28852.00
				28852.00
	23	422	000274	2422.00
				2422.00
	24	425	000287	16687.00
				16687.00
	25	427	000311	10995.00
				10995.00
	28	429	000325	17918.00
				17918.00
	29	430	000336	17543.00
				17543.00
	30	432	000342	1101.00
				1101.00
	31	433	000357	20245.00
				20245.00
Head-Wise Total				268052.00
00 0030 03 800 00 00 00	01	396	000014	5090.00

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

Account Month: March 2022

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
00				
00				
				5090.00
	02	397	000027	710.00
				710.00
	07	401	000104	1145.00
				1145.00
	08	403	000127	990.00
				990.00
	09	405	000144	2575.00
				2575.00
	10	407	000157	1270.00
				1270.00
	11	409	000175	805.00
				805.00
	14	411	000192	2340.00
				2340.00
	15	412	000208	590.00
				590.00
	16	413	000219	825.00
				825.00
	17	415	000229	490.00
				490.00
	18	417	000240	425.00
				425.00
	21	419	000256	1100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				
				1100.00
	22	421	000265	2660.00
				2660.00
	23	423	000275	1590.00
				1590.00
	24	426	000286	2260.00
				2260.00
	25	428	000310	510.00
				510.00
	29	431	000335	1075.00
				1075.00
	31	434	000356	2385.00
				2385.00
Head-Wise Total				28835.00
00 0039 00 105 00 00 00	02	290854	000031	30.00
00		290855	000032	60.00
0039 State Excise		290889	000033	94.00
00		290890	000034	510.00
105 Foreign Liquors and Spirits				
00				
00				
				694.00
	03	290905	000058	4891284.00
		291030	000059	347.00
		291029	000060	347.00
				4891978.00
	04	291164	000093	507.00
		290649	000094	497.00
		290647	000095	562.00
				1566.00
	07	291385	000114	347.00

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STATE CREDIT

Account Month: March 2022

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		291387	000115	1266.00
		291388	000116	347.00
				1960.00
	08	291519	000138	694.00
				694.00
	10	291828	000163	347.00
				347.00
	14	292106	000195	1271280.00
				1271280.00
	15	292335	000213	3573855.00
		292338	000215	4128939.00
				7702794.00
	16	292567	000223	2186.00
		292566	000224	586.00
		292568	000225	347.00
				3119.00
	18	292726	000245	3011296.00
				3011296.00
	23	293351	000279	708.00
		293348	000280	715.00
		293349	000281	262.00
		293352	000282	131.00
				1816.00
	28	293757	000328	1099.00
		293758	000329	347.00
				1446.00
	31	294383	000370	614.00
				614.00
Head-Wise Total				16889604.00
00 0039 00 800 00 00 00	03	290906	000063	30888.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00 00 0039 State Excise 00 800 Other Receipts 00 00				
				30888.00
	14	292107	000196	10296.00
				10296.00
	15	292336	000212	8638.00
		292339	000214	11484.00
				20122.00
	18	292728	000247	4596.00
				4596.00
Head-Wise Total				65902.00
00 0040 00 101 00 00 00 00 0040 Sales Tax 00 101 Central Sales Tax 00 00	28	54	000327	28853.00
				28853.00
YANAM				28853.00
Head-Wise Total				28853.00
00 0040 00 110 01 05 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 05 Compounding Fee	24	53	000288	1000.00
				1000.00
YANAM				1000.00
Head-Wise Total				1000.00
00 0040 00 110 02 05 00	01	52	000019	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 05 00 00 0040 Sales Tax 00 110 Trade Tax 02 NON-VAT Collections 05 Compounding Fee				
				200.00
YANAM				200.00
Head-Wise Total				200.00
00 0040 00 800 00 00 00 00 0040 Sales Tax 00 800 Other Receipts 00 00	31	5	000368	50.00
				50.00
YANAM				50.00
Head-Wise Total				50.00
00 0041 00 101 00 00 00 00 0041 Taxes on Vehicles 00 101 Receipts Under Imv Act 00 00	01	126	000017	3900.00
				3900.00
	04	128	000087	8000.00
				8000.00
	10	130	000164	133100.00
				133100.00
	11	132	000180	46380.00
				46380.00
	14	134	000194	22900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				22900.00
	23	136	000283	24650.00
				24650.00
	25	138	000316	2400.00
				2400.00
	31	140	000367	5500.00
				5500.00
Head-Wise Total				246830.00
00 0041 00 102 00 00 00 00 0041 Taxes on Vehicles 00 102 Recpt Under the Smv Taxation A 00 00	01	127	000018	278905.00
				278905.00
	04	129	000086	98456.00
				98456.00
	10	131	000165	1090584.00
				1090584.00
	11	133	000181	325888.00
				325888.00
	14	135	000197	139100.00
				139100.00
	23	137	000284	6971.00
				6971.00
	25	139	000317	1275.00
				1275.00
	31	141	000366	6885.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
				6885.00
Head-Wise Total				1948064.00
00 0049 04 800 17 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 17 MCA 00	10	80	000162	10074.00
				10074.00
Head-Wise Total				10074.00
00 0055 00 102 00 00 00 00 0055 Police 00 102 Police Sup.to Other Parties. 00 00	31	144	000372	1000.00
				1000.00
Head-Wise Total				1000.00
00 0055 00 103 00 00 00 00 0055 Police 00 103 Fees,fines & Forfeitures 00 00	24	131	000292	11.00
		132	000293	3.00
		133	000294	22.00
		134	000295	24.00
		135	000296	8.00
		137	000297	32.00
		138	000298	6.00
		139	000299	2.00
		142	000300	2.00
		131	000301	11.00
		139	000302	2.00
		136	000303	32.00
				155.00
	25	143	000312	150.00
				150.00
Head-Wise Total				305.00
00 0070 01 102 00 00 00 00	04	1	000096	2100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures				
00				
00				
				2100.00
	07	2	000123	6100.00
				6100.00
	08	3	000139	100.00
				100.00
	09	4	000152	9100.00
				9100.00
	10	5	000168	4800.00
				4800.00
	11	6	000183	4200.00
				4200.00
	14	7	000198	2500.00
				2500.00
	15	8	000216	5400.00
				5400.00
	18	9	000248	4000.00
				4000.00
	25	10	000307	6400.00
				6400.00
	31	11	000371	100.00
				100.00
Head-Wise Total				44800.00
00 0070 60 108 01 00 00	31	21	000358	780.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 108 Marriage Fees 01 Hindu Marriage Act 00				
				780.00
Head-Wise Total				780.00
00 0070 60 118 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 118 Receipts under Right to Information 00 Receipt under R.T I Act 00	23	424	000273	4.00
				4.00
Head-Wise Total				4.00
00 0070 60 800 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 800 Other Receipts 00 00	03	40	000061	136.00
		39	000062	104.00
				240.00
	18	41	000246	38.00
				38.00
Head-Wise Total				278.00
00 0071 01 101 02 00 00	11	107	000182	82950.00
				82950.00
Head-Wise Total				82950.00
00 0202 01 101 01 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 101 Elementary Education 01 Tuition Fees 00	28	44	000326	6892.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 101 01 00 00				
				6892.00
Head-Wise Total				6892.00
00 0202 04 103 00 00 00	15	29	000202	500.00
00		30	000203	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 0401 00 800 00 00 00	30	3	000346	1250.00
00		2	000347	1250.00
0401 Crop Husbandry				
00				
800 Other Receipts				
00				
00				
				2500.00
	31	4	000369	50.00
				50.00
Head-Wise Total				2550.00
00 0405 00 800 00 00 00	02	33	000030	1924.00
00				
0405 Fisheries				
00				
800 Other Receipts				
00				
00				
				1924.00
	04	34	000067	1430.00
				1430.00
	07	35	000099	1326.00
				1326.00
	11	36	000171	1846.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
				1846.00
	14	37	000187	1872.00
				1872.00
	18	38	000239	2756.00
				2756.00
	21	39	000253	2158.00
				2158.00
	25	40	000322	3250.00
				3250.00
	28	41	000324	2080.00
				2080.00
Head-Wise Total				18642.00
00 0425 00 101 00 00 00	30	18	000341	6300.00
00		17	000345	2000.00
0425 Co Operation				
00				
101 Audit Fees				
00				
00				
				8300.00
Head-Wise Total				8300.00
00 0701 80 800 00 00 00	31	84	000353	3495.00
00				
0701 Major and Medium Irrigation				
80 GENERAL				
800 Other Receipts				
00				
00				
				3495.00
Head-Wise Total				3495.00
00 0801 05 101 00 00 00	02	764	000025	85000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00 00 0801 Power 05 TRANSMISSION & DISTRIBUTION 101 Sale of Power 00 00				
				85000.00
	03	766	000041	10000.00
				10000.00
	04	768	000070	1578317.00
				1578317.00
	09	780	000141	12000.00
				12000.00
	14	789	000188	1500.00
				1500.00
	15	793	000211	2000.00
				2000.00
	16	798	000222	2000.00
				2000.00
	22	812	000263	21000.00
		809	000268	437243.00
				458243.00
	25	823	000321	2000.00
				2000.00
	31	835	000363	10000.00
				10000.00
Head-Wise Total				2161060.00
00 0801 05 800 00 00 00 00 0801 Power 05 TRANSMISSION & DISTRIBUTION 800 Other Receipts 00 00	01	758	000003	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
				250.00
	02	762	000029	1000.00
				1000.00
	04	77	000068	3900.00
				3900.00
	07	774	000098	5210.00
				5210.00
	08	776	000128	2480.00
				2480.00
	09	779	000142	4000.00
				4000.00
	10	782	000160	250.00
				250.00
	11	784	000173	2250.00
				2250.00
	15	792	000209	3780.00
				3780.00
	16	797	000220	1250.00
				1250.00
	17	800	000230	2850.00
				2850.00
	18	802	000238	300.00
				300.00
	21	806	000257	600.00
				600.00
	22	810	000262	3050.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
				3050.00
	23	815	000277	1550.00
				1550.00
	24	818	000305	300.00
				300.00
	25	821	000319	3280.00
				3280.00
	29	827	000334	3200.00
				3200.00
	30	832	000344	1980.00
				1980.00
	31	833	000362	750.00
				750.00
Head-Wise Total				42230.00
00 1452 00 105 00 00 00 00 1452 Tourism 00 105 Rents and Catering Receipts 00 00	01	153	000005	7600.00
				7600.00
	03	154	000038	14600.00
				14600.00
	07	155	000100	21000.00
				21000.00
	08	156	000124	7400.00
				7400.00
	09	157	000143	6600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				6600.00
	10	158	000161	4800.00
				4800.00
	11	159	000170	12000.00
				12000.00
	14	160	000193	16800.00
				16800.00
	15	161	000206	4800.00
				4800.00
	16	162	000217	10000.00
				10000.00
	17	163	000232	8200.00
				8200.00
	18	164	000242	5400.00
				5400.00
	21	165	000259	19000.00
				19000.00
	23	166	000272	16600.00
				16600.00
	24	167	000290	11600.00
				11600.00
	25	168	000315	10000.00
				10000.00
	28	169	000323	21400.00
				21400.00
	29	170	000332	7600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				7600.00
	30	171	000343	7400.00
				7400.00
	31	172	000350	5600.00
				5600.00
Head-Wise Total				218400.00
00 1456 00 800 00 00 00 00 1456 Civil Supplies 00 800 Other Receipts 00 00	02	27	000035	2780.00
				2780.00
Head-Wise Total				2780.00
00 1475 00 106 00 00 00 00 1475 Other General Economic Services 00 106 Fees for Stamping Weight And 00 00	03	14	000040	16900.00
				16900.00
	18	15	000243	5818.00
				5818.00
	31	16	000364	7900.00
				7900.00
Head-Wise Total				30618.00
00 1475 00 200 02 00 00 00 1475 Other General Economic Services 00	01	8	000004	100.00
		0	000006	100.00
		0	000007	100.00
		0	000008	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 02 00 00				
200 Regulation of Other Busi.utaki		13	000009	100.00
02 Pawn Brokers Act		0	000010	100.00
00		0	000012	100.00
				700.00
	04	0	000071	100.00
				100.00
Head-Wise Total				800.00
00 1475 00 200 03 00 00	01	0	000011	100.00
00		0	000013	100.00
1475 Other General Economic Services		0	000016	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	01	102	000020	62291.00
00				
8009 state Provident Fund				
01 Civil				
101 General Provident Fund				
00				
00				
				62291.00
Head-Wise Total				62291.00
00 8011 00 104 01 00 00	01	104	000021	45.00
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				
00				
				45.00
Head-Wise Total				45.00
00 8011 00 104 02 00 00	01	104	000021	105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00 00 8011 Insurance and Pension Fund. 00 104 U.T.G.E.I.S, 1984 02 Savings Funds 00				
				105.00
Head-Wise Total				105.00
00 8336 00 101 00 00 00 00 8336 Civil Deposits 00 101 Security Deposits - SD/ASD/MSD 00 00	01	759	000002	1300.00
				1300.00
	02	763	000028	14500.00
				14500.00
	04	772	000069	48550.00
				48550.00
	07	773	000101	71600.00
				71600.00
	08	777	000129	5150.00
				5150.00
	11	785	000172	28850.00
				28850.00
	14	790	000189	7050.00
				7050.00
	15	794	000210	10450.00
				10450.00
	16	799	000221	3500.00
				3500.00
	18	803	000237	1700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
				1700.00
	21	807	000258	3400.00
				3400.00
	22	811	000264	34150.00
				34150.00
	23	816	000276	7500.00
				7500.00
	24	317	000304	700.00
				700.00
	25	822	000320	9450.00
				9450.00
	29	828	000333	15150.00
				15150.00
	31	834	000361	4900.00
				4900.00
Head-Wise Total				267900.00
00 8342 00 117 01 00 00 00 8342 Other Deposits 00 117 Defined Contr.Pen.Sch.for Govt.Empl 01 Govt.Servant's Contr.under Tier-I 00	01	103	000022	3878.00
				3878.00
Head-Wise Total				3878.00
00 8550 00 104 05 00 00 00 8550 Civil Advances. 00 104 Other Advances 05 Premium for Group Insurance Cover (00	01	105	000024	40.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
				40.00
Head-Wise Total				40.00
00 8782 00 102 01 00 00 00 8782 Cash Remittances and Adjustments Be 00 102 Public Works Remittances 01 Rem.into Try. (A) PWD 00	02	304	000026	42270.00
				42270.00
	03	305	000042	30360.00
		307	000043	38012.00
		319	000044	9695.00
		316	000045	7491.00
		315	000046	2064.00
		314	000047	3015.00
		313	000048	7288.00
		312	000049	7540.00
		311	000050	6979.00
		310	000051	2903.00
		309	000052	6131.00
		308	000053	8602.00
		317	000054	10009.00
		320	000055	25776.00
		306	000056	35301.00
		318	000057	25776.00
				226942.00
	04	321	000073	45980.00
		323	000074	6444.00
		337	000075	4377.00
		336	000076	4002.00
		335	000077	7324.00
		334	000078	3492.00
		332	000079	3658.00
		328	000080	5637.00
		326	000081	6243.00
		330	000082	45914.00
		329	000083	94918.00
		327	000084	27850.00
		325	000085	22847.00
		333	000089	16164.00
		324	000090	11758.00
		322	000091	1500.00
		331	000092	19599.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				327707.00
	07	338	000102	32600.00
		347	000105	9687.00
		350	000106	89303.00
		352	000107	10986.00
		349	000108	13366.00
		348	000109	30240.00
		341	000110	17112.00
		346	000111	18820.00
		344	000112	24900.00
		342	000113	10305.00
		351	000117	9027.00
		345	000118	2543.00
		343	000119	8121.00
		340	000120	3001.00
		353	000121	8338.00
		339	000122	8869.00
				297218.00
	08	354	000125	63780.00
		367	000130	25776.00
		369	000131	47361.00
		366	000132	8055.00
		368	000133	6455.00
		365	000134	7526.00
		363	000135	2518.00
		362	000136	2900.00
		361	000137	8878.00
				173249.00
	09	370	000146	54260.00
		371	000147	12192.00
		372	000148	33234.00
		373	000149	15832.00
		375	000150	12310.00
		374	000151	5000.00
				132828.00
	10	376	000156	38430.00
				38430.00
	11	377	000176	35700.00
		379	000177	18304.00
		380	000178	123900.00
		378	000179	14579.00
				192483.00
	14	381	000190	41040.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				41040.00
	15	382	000207	58264.00
				58264.00
	16	383	000218	35958.00
				35958.00
	17	384	000231	27280.00
				27280.00
	18	385	000244	58724.00
				58724.00
	21	386	000254	47574.00
				47574.00
	22	387	000269	64910.00
				64910.00
	23	388	000271	69992.00
				69992.00
	24	389	000291	77320.00
				77320.00
	25	390	000318	153880.00
				153880.00
	30	393	000338	74220.00
		391	000339	115420.00
		392	000340	66214.00
				255854.00
	31	394	000365	74275.00
				74275.00
YANAM				2396198.00
Head-Wise Total				2396198.00
17 2202 01 911 01 00 00	21	42	000261	34100.00

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

Account Month: March 2022

Head of Account	Date	Cl.No.	Try.No.	Amount
17 2202 01 911 01 00 00				
17 Education				
2202 General Education				
01 Elementary Education				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				34100.00
Head-Wise Total				34100.00
21 2225 01 911 01 00 00	10	8	000167	18000.00
21 Social Welfare				
2225 Welfare of Scheduled Castes				
01 Welfare of Scheduled Castes				
911 Deduct Recoveries				
01 Deduct Recoveries				
00				
				18000.00
Head-Wise Total				18000.00
Grand Total				24989978.00

TREASURY OFFICER
YANAM