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

Account Month: September 2021

S.No.	Head of Account	Amount
1	0029 Land Revenue	13079.00
2	0030 Stamps and Registration Fees	360289.00
3	0039 State Excise	44307812.00
4	0040 Sales Tax Sales Tax	12540.00
5	0041 Taxes on Vehicles	1313072.00
6	0049 Interest Receipts	7863.00
7	0055 Police	728.00
8	0070 Other Administrative Services	10947.00
9	0202 Education Sports and Culture	21002.00
10	0216 Housing	5600.00
11	0217 Urban Development	3259.00
12	0405 Fisheries	14651.00
13	0425 Co Operation	300.00
14	0701 Major and Medium Irrigation	13349.00
15	0801 Power	718085.00
16	1452 Tourism	174000.00
17	1456 Civil Supplies	1590.00
18	1475 Other General Economic Services	8400.00
19	7610 Loans to Government Servants etc.	2000.00
20	8009 State Provident Fund	40530.00
21	8011 Insurance and Pension Fund	420.00
22	8336 Civil Deposits	156850.00
23	8342 Other Deposits	10163.00
24	8550 Civil Advances.	40.00
25	8782 Cash Remittances and Adjustments Between	1010116.00
	Grand Total	48206685.00

TREASURY OFFICER
YANAM

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

Account Month: September 2021

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 101 00 00 00	29	34	000384	7421.00
00		38	000386	223.00
0029 Land Revenue				
00				
101 Land Revenue / Tax				
00				
00				
				7644.00
Head-Wise Total				7644.00
00 0029 00 106 00 00 00	30	6	000366	67.00
00				
0029 Land Revenue				
00				
106 Recpt.on A/c Ofsurvey S.Operat				
00				
00				
				67.00
Head-Wise Total				67.00
00 0029 00 800 01 00 00	29	43	000382	15.00
00		37	000385	160.00
0029 Land Revenue		16	000392	2968.00
00				
800 Other Receipts				
01 Otr Recpt of Rev/Dept. Otr than Sur				
00				
				3143.00
Head-Wise Total				3143.00
00 0029 00 800 02 00 00	29	36	000380	700.00
00		42	000381	200.00
0029 Land Revenue		39	000387	1325.00
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				2225.00
Head-Wise Total				2225.00
00 0030 01 102 00 00 00	01	125	000001	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 01 102 00 00 00				
00				
0030 Stamps and Registration Fees				
01 STAMPS JUDICIAL				
102 Sale of Stamps				
00				
00				
				200.00
	03	127	000028	200.00
		129	000029	200.00
		128	000036	300.00
				700.00
	04	132	000041	300.00
		133	000042	200.00
		131	000043	600.00
				1100.00
	06	121	000054	100.00
		126	000055	200.00
				300.00
	08	136	000069	550.00
		135	000070	3000.00
		130	000071	300.00
		134	000072	200.00
				4050.00
	09	137	000108	500.00
				500.00
	14	143	000147	200.00
		141	000148	200.00
		142	000149	200.00
		144	000150	200.00
				800.00
	15	147	000162	200.00
		145	000163	400.00
				600.00
Head-Wise Total				8250.00
00 0030 02 102 00 00 00	13	138	000120	400.00

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STATE CREDIT

Account Month: September 2021

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
00		139	000121	200.00
0030 Stamps and Registration Fees		140	000122	500.00
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps				
00				
00				
				1100.00
	16	150	000243	100.00
		146	000244	600.00
		149	000246	100.00
		148	000256	300.00
				1100.00
	20	151	000204	100.00
		154	000205	200.00
		152	000206	300.00
				600.00
	21	155	000227	300.00
		156	000228	200.00
		153	000229	300.00
				800.00
	24	159	000285	5000.00
		160	000286	100.00
		158	000287	2000.00
				7100.00
	28	161	000328	500.00
		163	000329	200.00
		162	000330	500.00
		164	000331	5300.00
				6500.00
	29	165	000378	200.00
		167	000379	200.00
		166	000395	200.00
				600.00
Head-Wise Total				17800.00
00 0030 02 800 00 00 00	24	8	000293	27500.00
00		7	000295	27500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 00 00 00 0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 800 Other Receipts 00 00				
				55000.00
Head-Wise Total				55000.00
00 0030 03 104 00 00 00 00 0030 Stamps and Registration Fees 03 REGISTRATION FEES 104 Fees for Registering Documents 00 00	01	162	000003	131.00
				131.00
	02	164	000015	7833.00
				7833.00
	03	166	000033	5826.00
				5826.00
	04	168	000044	9299.00
				9299.00
	06	169	000060	1108.00
				1108.00
	08	171	000073	6437.00
		173	000075	151.00
				6588.00
	09	175	000103	51540.00
				51540.00
	13	177	000124	10766.00
				10766.00
	14	179	000156	17827.00
				17827.00
	16	182	000247	4034.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
				4034.00
	17	184	000181	18783.00
				18783.00
	20	186	000207	6105.00
				6105.00
	21	188	000231	3823.00
				3823.00
	22	190	000258	2833.00
				2833.00
	23	192	000278	23337.00
				23337.00
	24	194	000291	27333.00
				27333.00
	27	196	000309	7739.00
				7739.00
	28	198	000335	5772.00
				5772.00
	29	200	000390	3594.00
				3594.00
	30	202	000365	31508.00
				31508.00
Head-Wise Total				245779.00
00 0030 03 800 00 00 00	01	163	000002	665.00
00 0030 Stamps and Registration Fees 03 REGISTRATION FEES 800 Other Receipts 00 00				

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

Account Month: September 2021

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				
				665.00
	02	165	000014	2360.00
				2360.00
	03	167	000032	2215.00
				2215.00
	06	170	000059	715.00
				715.00
	08	172	000074	855.00
		174	000076	1075.00
				1930.00
	09	176	000105	2845.00
				2845.00
	13	178	000125	1115.00
				1115.00
	14	180	000155	2470.00
				2470.00
	15	181	000164	2300.00
				2300.00
	16	183	000242	2370.00
				2370.00
	17	185	000180	2540.00
				2540.00
	20	187	000208	850.00
				850.00
	21	189	000232	1515.00
				1515.00
	22	191	000262	700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				
				700.00
	23	193	000279	3220.00
				3220.00
	24	195	000292	1305.00
				1305.00
	27	197	000308	605.00
				605.00
	28	199	000334	1855.00
				1855.00
	29	201	000391	785.00
				785.00
	30	203	000367	1100.00
				1100.00
Head-Wise Total				33460.00
00 0039 00 103 00 00 00 00 0039 State Excise 00 103 Malt Liquors. 00 00	15	257197	000175	1271220.00
				1271220.00
	17	257815	000184	1421982.00
		257810	000186	1421982.00
				2843964.00
	27	261180	000325	955110.00
				955110.00
	28	261248	000355	737640.00
				737640.00
Head-Wise Total				5807934.00
00 0039 00 105 00 00 00	01	252222	000006	1911.00

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Account Month: September 2021

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
00		251923	000007	304.00
0039 State Excise		251955	000008	30.00
00		251926	000009	10.00
105 Foreign Liquors and Spirits		251975	000010	276.00
00		251982	000011	324.00
00		251949	000012	11.00
				2866.00
	02	252050	000017	5760.00
		252391	000019	5760.00
		252382	000020	286.00
		252289	000021	60.00
		252296	000022	2484.00
		252663	000025	1512.00
				15862.00
	03	252789	000037	120.00
		253008	000038	144.00
		252835	000039	22.00
		253138	000040	1220.00
				1506.00
	04	253417	000048	1292.00
		253016	000051	888.00
		252973	000052	534.00
		252037	000053	1868.00
				4582.00
	06	254048	000063	1091.00
		254049	000064	1511.00
		253512	000065	36.00
		253736	000066	178.00
				2816.00
	08	254097	000088	60.00
		253613	000089	30.00
		254703	000090	1972.00
		254685	000092	289.00
		254269	000093	306.00
		254493	000094	910.00
		254859	000095	755.00
		253819	000096	1534.00
		253330	000097	1624.00
		254579	000101	3213912.00
		254576	000102	3213912.00
				6435304.00
	09	255126	000111	120.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		255067	000112	1950.00
		254937	000114	14168.00
		255091	000115	3997829.00
		255091	000116	3997829.00
		255219	000119	1923.00
				8013819.00
	13	255446	000129	548.00
		255014	000130	388.00
		254664	000131	860.00
		254260	000132	322.00
		256122	000134	413.00
		255968	000135	202.00
		255478	000136	280.00
		255719	000137	112.00
		255964	000140	1056.00
		256402	000141	604.00
		256407	000142	640.00
		256408	000143	1408.00
		256403	000144	1556.00
		255947	000145	370.00
		256066	000146	1022.00
				9781.00
	14	255984	000157	1020.00
		255976	000158	1192.00
		256118	000159	784.00
		256665	000160	136.00
		256886	000161	1027.00
				4159.00
	15	257263	000169	1422.00
		257109	000170	204.00
		257029	000171	6000.00
		257011	000172	150.00
		257006	000173	120.00
		257048	000174	282.00
				8178.00
	16	257663	000250	1072.00
		257516	000251	184.00
		256629	000252	408.00
		257317	000253	392.00
		257451	000254	946.00
				3002.00
	17	258046	000188	1410.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		257940	000189	1280.00
		257853	000191	268.00
				2958.00
	18	258253	000198	3539658.00
		258144	000199	1526.00
		258135	000200	740.00
		258314	000201	778.00
		258194	000203	190.00
				3542892.00
	20	258234	000213	45696.00
		258418	000214	1445.00
		258474	000215	3749238.00
		257451	000216	946.00
		258427	000217	1660.00
		258541	000219	332.00
		258447	000220	3806.00
		258872	000222	982.00
		258885	000223	1793.00
		258628	000224	236.00
		258456	000226	4849272.00
				8655406.00
	21	259205	000234	164.00
		259240	000235	720.00
		259136	000236	1128.00
		259403	000237	1652.00
				3664.00
	22	259611	000268	150.00
		259790	000269	1627.00
		259476	000273	90.00
		259556	000274	892.00
				2759.00
	23	260081	000282	976.00
				976.00
	24	260464	000300	1271.00
				1271.00
	27	251931	000312	14144.00
		260923	000313	6336.00
		260666	000314	360.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		260915	000315	736.00
		260553	000316	564.00
		260958	000317	3639633.00
		261192	000318	992.00
		261191	000319	978.00
		261030	000321	4040129.00
		261049	000322	3876629.00
		261190	000326	720.00
				11581221.00
	28	257408	000356	180.00
		261408	000357	217.00
		261383	000358	696.00
		261606	000359	1066.00
				2159.00
	29	262043	000401	1096.00
		261089	000402	210.00
				1306.00
	30	262355	000372	827.00
		262176	000374	900.00
				1727.00
Head-Wise Total				38298214.00
00 0039 00 800 00 00 00	08	254577	000099	20592.00
00		254580	000100	20592.00
0039 State Excise				
00				
800 Other Receipts				
00				
00				
				41184.00
	09	255252	000113	10000.00
		255092	000117	6633.00
		255092	000118	6633.00
				23266.00
	15	257198	000176	9108.00
				9108.00
	17	257811	000185	9108.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		257816	000193	9108.00
				18216.00
	18	258255	000202	19008.00
				19008.00
	20	258475	000218	19008.00
		258458	000225	26532.00
				45540.00
	27	260960	000311	20592.00
		261033	000320	6633.00
		261050	000323	6633.00
		261181	000324	6732.00
				40590.00
	28	261249	000354	4752.00
				4752.00
Head-Wise Total				201664.00
00 0040 00 110 01 00 00	02	6/21/16	000023	5000.00
00		6/21/17	000026	385.00
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
00				
				5385.00
	09	10	000109	1530.00
				1530.00
	22	20	000272	245.00
				245.00
YANAM				7160.00
Head-Wise Total				7160.00
00 0040 00 110 01 01 00	24	2	000297	162.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				
00		2	000299	63.00
0040 Sales Tax		9	000301	54.00
00				
110 Trade Tax				
01 VAT Collections				
01 Tax under VAT				
				279.00
	30	11	000370	101.00
				101.00
YANAM				380.00
Head-Wise Total				380.00
00 0040 00 110 01 05 00	20	18	000211	5000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				5000.00
YANAM				5000.00
Head-Wise Total				5000.00
00 0041 00 101 00 00 00	02	058	000018	25750.00
00				
0041 Taxes on Vehicles				
00				
101 Receipts Under Imv Act				
00				
00				
				25750.00
	06	060	000068	204490.00
				204490.00
	13	062	000139	17460.00
				17460.00
	17	64	000190	31950.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				31950.00
	22	66	000270	29070.00
				29070.00
	29	68	000399	40050.00
				40050.00
Head-Wise Total				348770.00
00 0041 00 102 00 00 00 00 0041 Taxes on Vehicles 00 102 Recpt Under the Smv Taxation A 00 00	02	059	000024	71550.00
				71550.00
	06	061	000067	77895.00
				77895.00
	13	063	000138	3790.00
				3790.00
	17	65	000197	273347.00
				273347.00
	22	67	000275	162047.00
				162047.00
	29	69	000400	375673.00
				375673.00
Head-Wise Total				964302.00
00 0049 04 800 17 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 17 MCA 00	04	36	000049	5957.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 17 00 00				
				5957.00
Head-Wise Total				5957.00
00 0049 04 800 25 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 25 Computer 00	27	2	000327	1906.00
				1906.00
Head-Wise Total				1906.00
00 0055 00 103 00 00 00 00 0055 Police 00 103 Fees,fines & Forfeitures 00 00	28	48	000336	59.00
		49	000337	54.00
		54	000338	20.00
		45	000339	59.00
		47	000340	54.00
		40	000341	4.00
		39	000342	59.00
		42	000343	22.00
		46	000344	54.00
		41	000345	4.00
		44	000346	59.00
		43	000347	54.00
		51	000348	54.00
		53	000349	59.00
		50	000350	54.00
		52	000351	59.00
				728.00
Head-Wise Total				728.00
00 0070 01 102 00 00 00 00 0070 Other Administrative Services 01 ADMINISTRATION OF JUSTICE 102 Fines and Forfeitures 00 00	16	16	000249	200.00
				200.00
	17	17	000183	1600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
				1600.00
Head-Wise Total				1800.00
00 0070 60 103 01 00 00	17	1	000187	1500.00
00		2	000192	1500.00
0070 Other Administrative Services		3	000194	1500.00
60 OTHER SERVICES		5	000195	1500.00
103 Recpts Under Explosive Act		4	000196	1500.00
01 Receipts From Petroleum Act				
00				
				7500.00
Head-Wise Total				7500.00
00 0070 60 108 01 00 00	30	10	000369	1610.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
108 Marriage Fees				
01 Hindu Marriage Act				
00				
				1610.00
Head-Wise Total				1610.00
00 0070 60 108 02 00 00	30	11	000368	23.00
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	20	9	000221	14.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 00 00 00				
				14.00
Head-Wise Total				14.00
00 0202 03 800 00 00 00 00 0202 Education Sports and Culture 03 SPORTS & YOUTH SERVICES 800 Other Receipts 00 00	24	8	000302	1072.00
				1072.00
Head-Wise Total				1072.00
00 0202 04 800 00 00 00 00 0202 Education Sports and Culture 04 ARTS AND CULTURE 800 Other Receipts 00 00	09	09	000110	8500.00
				8500.00
	22	19	000271	4905.00
				4905.00
	24	1	000296	3251.00
		1	000298	1246.00
				4497.00
	30	10	000371	2028.00
				2028.00
Head-Wise Total				19930.00
00 0216 01 800 00 00 00 00 0216 Housing 01 Govt. Residential Buildings 800 Other Receipts 00 00	23	122	000280	5600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 01 800 00 00 00				
				5600.00
Head-Wise Total				5600.00
00 0217 60 800 00 00 00 00 0217 Urban Development 60 OTHER URBAN DEV. SCHEMES 800 Other Receipts 00 00	30	2428	000360	3259.00
				3259.00
Head-Wise Total				3259.00
00 0405 00 800 00 00 00 00 0405 Fisheries 00 800 Other Receipts 00 00	02	12	000013	7150.00
				7150.00
	13	13	000133	1105.00
				1105.00
	16	14	000245	6396.00
				6396.00
Head-Wise Total				14651.00
00 0425 00 101 00 00 00 00 0425 Co Operation 00 101 Audit Fees 00 00	20	12	000209	300.00
				300.00
Head-Wise Total				300.00
00 0701 80 800 00 00 00	29	35	000383	12869.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0701 80 800 00 00 00				
00		40	000388	210.00
0701 Major and Medium Irrigation		41	000389	270.00
80 GENERAL				
800 Other Receipts				
00				
00				
				13349.00
Head-Wise Total				13349.00
00 0801 05 101 00 00 00	06	372	000057	10000.00
00				
0801 Power				
05 TRANSMISSION & DISTRIBUTION				
101 Sale of Power				
00				
00				
				10000.00
	08	379	000082	34000.00
				34000.00
	09	383	000107	2000.00
				2000.00
	15	391	000165	10000.00
				10000.00
	22	404	000260	1000.00
				1000.00
	24	409	000288	4730.00
				4730.00
	27	410A	000304	4000.00
		408A	000306	599613.00
				603613.00
	28	417	000332	2000.00
				2000.00
	29	420	000397	542.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
				542.00
	30	424	000364	22000.00
				22000.00
Head-Wise Total				689885.00
00 0801 05 800 00 00 00 00 0801 Power 05 TRANSMISSION & DISTRIBUTION 800 Other Receipts 00 00	01	362	000005	10.00
				10.00
	03	365	000031	4550.00
				4550.00
	04	368	000046	500.00
				500.00
	06	371	000056	4830.00
				4830.00
	08	378	000084	1300.00
		374	000085	3100.00
				4400.00
	13	384	000126	900.00
				900.00
	14	389	000153	2750.00
				2750.00
	15	392	000166	2730.00
				2730.00
	17	398	000179	1550.00
				1550.00
	23	405	000276	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
				500.00
	27	409A	000305	500.00
				500.00
	28	416	000333	3960.00
				3960.00
	29	419	000396	10.00
				10.00
	30	423	000362	1010.00
				1010.00
Head-Wise Total				28200.00
00 1452 00 105 00 00 00 00 1452 Tourism 00 105 Rents and Catering Receipts 00 00	01	50	000004	3400.00
				3400.00
	03	51	000034	14400.00
				14400.00
	06	52	000058	16800.00
				16800.00
	08	53	000078	12200.00
				12200.00
	09	54	000106	7400.00
				7400.00
	13	55	000123	22600.00
				22600.00
	14	56	000151	7800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				7800.00
	16	57	000248	6200.00
				6200.00
	17	58	000177	3600.00
				3600.00
	20	59	000210	26000.00
				26000.00
	21	60	000230	6400.00
				6400.00
	22	61	000257	2000.00
				2000.00
	24	62	000290	10200.00
				10200.00
	27	63	000307	20400.00
				20400.00
	28	64	000352	6200.00
				6200.00
	29	65	000394	4200.00
				4200.00
	30	66	000361	4200.00
				4200.00
Head-Wise Total				174000.00
00 1456 00 800 00 00 00	08	21	000091	1590.00
00				
1456 Civil Supplies				
00				
800 Other Receipts				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
				1590.00
Head-Wise Total				1590.00
00 1475 00 106 00 00 00 00 1475 Other General Economic Services 00 106 Fees for Stamping Weight And 00 00	08	006	000077	8400.00
				8400.00
Head-Wise Total				8400.00
00 7610 00 202 02 00 00 00 7610 Loans to Government Servants etc. 00 202 Advances for Purchase of Motor Conv 02 MCA 00	04	35	000050	2000.00
				2000.00
Head-Wise Total				2000.00
00 8009 01 101 00 00 00 00 8009 state Provident Fund 01 Civil 101 General Provident Fund 00 00	21	72	000241	40530.00
				40530.00
Head-Wise Total				40530.00
00 8011 00 104 01 00 00 00 8011 Insurance and Pension Fund. 00 104 U.T.G.E.I.S, 1984 01 Insurance Fund 00	21	74	000238	36.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
				36.00
	29	17	000393	81.00
				81.00
	30	20	000376	9.00
				9.00
Head-Wise Total				126.00
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	21	74	000238	84.00
				84.00
	29	17	000393	189.00
				189.00
	30	20	000376	21.00
				21.00
Head-Wise Total				294.00
00 8336 00 101 00 00 00 00 8336 Civil Deposits 00 101 Security Deposits - SD/ASD/MSD 00 00	03	366	000030	27400.00
				27400.00
	04	369	000045	4600.00
				4600.00
	08	380	000083	25450.00
		375	000086	5450.00
				30900.00
	13	385	000127	3600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
				3600.00
	14	388	000154	28300.00
				28300.00
	15	393	000167	4950.00
				4950.00
	17	399	000178	7300.00
				7300.00
	22	403	000259	9000.00
				9000.00
	23	406	000277	2800.00
				2800.00
	24	408	000289	30450.00
				30450.00
	27	411A	000303	3900.00
				3900.00
	30	425	000363	3650.00
				3650.00
Head-Wise Total				156850.00
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	21	73	000239	6835.00
				6835.00
	30	19	000375	3328.00
				3328.00
Head-Wise Total				10163.00
00 8550 00 104 05 00 00	30	21	000377	40.00

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
Head-Wise Total				40.00
00 8782 00 101 01 00 00 00 8782 Cash Remittances and Adjustments Be 00 101 Cash Remittance Between Treasu 01 TO, Pondicherry 00	13	110	000128	36480.00
				36480.00
YANAM				36480.00
Head-Wise Total				36480.00
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	102	000016	104190.00
				104190.00
	03	103	000035	83120.00
				83120.00
	04	104	000047	46890.00
				46890.00
	06	106	000061	2160.00
		105	000062	12690.00
				14850.00
	08	107	000087	11880.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		108	000098	45660.00
				57540.00
	09	109	000104	43850.00
				43850.00
	14	111	000152	62160.00
				62160.00
	15	112	000168	66150.00
				66150.00
	16	113	000255	45300.00
				45300.00
	17	114	000182	60696.00
				60696.00
	20	115	000212	37980.00
				37980.00
	21	116	000233	36380.00
				36380.00
	22	120	000261	27000.00
		117	000263	26270.00
		118	000264	1440.00
		119	000265	33480.00
				88190.00
	23	121	000281	42930.00
				42930.00
	24	123	000294	24030.00
				24030.00
	27	124	000310	22950.00
				22950.00
	28	125	000353	65150.00

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

Account Month: September 2021

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				65150.00
	29	126	000398	36990.00
				36990.00
	30	126	000373	34290.00
				34290.00
YANAM				973636.00
Head-Wise Total				973636.00
Grand Total				48206685.00

TREASURY OFFICER
YANAM