

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

Account Month: December 2021

Page No.:1

S.No.	Head of Account	Amount
1	0029 Land Revenue	9343.00
2	0030 Stamps and Registration Fees	456470.00
3	0039 State Excise	23635373.00
4	0040 CST Collection Sales Tax	35582.00
5	0040 Sales Tax Sales Tax	32484.00
6	0041 Taxes on Vehicles	669414.00
7	0055 Police	5256.00
8	0070 Other Administrative Services	12196.00
9	0071 Contribution and Recovery Towards Pensio	257481.00
10	0210 Medicals and Public Health	6500.00
11	0230 Labour and Employment	19140.00
12	0405 Fisheries	13390.00
13	0425 Co Operation	5300.00
14	0801 Power	2821361.00
15	0853 Non Ferrous Mining and Mettallurgical	10000.00
16	1452 Tourism	191600.00
17	1456 Civil Supplies	2060.00
18	1475 Other General Economic Services	65280.00
19	2210 Medical and Public Health	8106.00
20	8009 State Provident Fund	40530.00
21	8011 Insurance and Pension Fund	150.00
22	8336 Civil Deposits	193350.00
23	8342 Other Deposits	8621.00
24	8443 Civil Deposits	8100.00
25	8550 Civil Advances.	6160.00
26	8782 Cash Remittances and Adjustments Between	1382139.00
	Grand Total	29895386.00

TREASURY OFFICER
YANAM

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

Account Month: December 2021

Page No.:1

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 101 00 00 00	31	61	000304	250.00
00				
0029 Land Revenue				
00				
101 Land Revenue / Tax				
00				
00				
				250.00
Head-Wise Total				250.00
00 0029 00 106 00 00 00	31	9	000301	72.00
00				
0029 Land Revenue				
00				
106 Recpt.on A/c Ofsurvey S.Operat				
00				
00				
				72.00
Head-Wise Total				72.00
00 0029 00 800 01 00 00	07	19	000061	5936.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
01 Otr Recpt of Rev/Dept. Otr than Sur				
00				
				5936.00
	31	62	000305	1335.00
		64	000308	100.00
		60	000311	50.00
				1485.00
Head-Wise Total				7421.00
00 0029 00 800 02 00 00	31	63	000306	700.00
00		59	000307	900.00
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				1600.00
Head-Wise Total				1600.00
00 0030 02 102 00 00 00	01	232	000001	300.00

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

Account Month: December 2021

Page No.:2

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
00		236	000002	300.00
0030 Stamps and Registration Fees		233	000003	200.00
02 STAMPS NON-JUDICIAL		234	000004	200.00
102 Sale of Stamps		235	000007	100.00
00				
00				
				1100.00
	02	238	000020	8000.00
		237	000021	200.00
				8200.00
	03	239	000031	100.00
		241	000032	100.00
		242	000033	200.00
				400.00
	04	240	000047	200.00
				200.00
	06	243	000049	200.00
		244	000055	500.00
				700.00
	07	245	000062	200.00
				200.00
	08	247	000074	200.00
		249	000075	300.00
		246	000076	300.00
		248	000077	200.00
				1000.00
	10	250	000100	100.00
				100.00
	13	252	000114	900.00
		251	000116	400.00
				1300.00
	18	253	000142	400.00
				400.00
	20	254	000149	200.00

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

Account Month: December 2021

Page No.:3

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				200.00
	21	257	000170	200.00
		255	000171	200.00
		258	000172	300.00
		256	000173	400.00
		259	000174	200.00
				1300.00
	23	261	000205	600.00
				600.00
	24	263	000214	600.00
		264	000215	300.00
		260	000216	200.00
				1100.00
	27	265	000225	200.00
				200.00
	28	266	000234	400.00
		268	000235	100.00
		267	000236	300.00
				800.00
	30	269	000290	300.00
				300.00
	31	270	000317	200.00
				200.00
Head-Wise Total				18300.00
00 0030 02 800 00 00 00	31	22	000309	100.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
00				
00				
				100.00
Head-Wise Total				100.00
00 0030 03 104 00 00 00	01	283	000008	6353.00

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

Account Month: December 2021

Page No.:4

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
104 Fees for Registering Documents				
00				
00				
				6353.00
	02	285	000023	3540.00
				3540.00
	03	287	000038	362.00
				362.00
	06	289	000057	5505.00
				5505.00
	07	291	000068	15058.00
				15058.00
	08	293	000081	2867.00
				2867.00
	09	295	000091	33314.00
				33314.00
	10	297	000099	5918.00
				5918.00
	13	300	000120	151.00
				151.00
	14	302	000129	27602.00
				27602.00
	15	303	000138	26284.00
				26284.00
	20	307	000158	2727.00
		305	000159	7123.00
				9850.00
	21	310	000178	7698.00

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

Account Month: December 2021

Page No.:5

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
				7698.00
	22	312	000197	1938.00
				1938.00
	24	315	000218	20161.00
				20161.00
	27	317	000231	143019.00
				143019.00
	28	319	000240	10031.00
				10031.00
	29	321	000249	50.00
		322	000254	5703.00
				5753.00
	30	324	000295	42711.00
				42711.00
	31	326	000303	25540.00
				25540.00
Head-Wise Total				393655.00
00 0030 03 800 00 00 00	01	284	000009	605.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
00				
00				
				605.00
	02	286	000024	800.00
				800.00
	03	288	000037	1440.00
				1440.00
	06	290	000050	280.00

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

Account Month: December 2021

Page No.:6

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				
				280.00
	07	292	000069	3820.00
				3820.00
	08	294	000082	2465.00
				2465.00
	09	296	000090	1145.00
				1145.00
	10	298	000098	485.00
		299	000111	300.00
				785.00
	13	301	000121	950.00
				950.00
	15	304	000137	4410.00
				4410.00
	20	309	000154	5780.00
		308	000157	1190.00
		306	000160	1505.00
				8475.00
	21	311	000177	3340.00
				3340.00
	22	313	000196	2330.00
				2330.00
	23	314	000208	3060.00
				3060.00
	24	316	000219	2110.00
				2110.00
	27	318	000233	2520.00
				2520.00
	28	320	000239	1555.00

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

Account Month: December 2021

Page No.:7

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				1555.00
	29	323	000250	1640.00
				1640.00
	30	325	000294	600.00
				600.00
	31	327	000300	2085.00
				2085.00
Head-Wise Total				44415.00
00 0039 00 103 00 00 00	21	280601	000182	875250.00
00				
0039 State Excise				
00				
103 Malt Liquors.				
00				
00				875250.00
Head-Wise Total				875250.00
00 0039 00 105 00 00 00	01	277161	000010	642.00
00		275909	000017	6000.00
0039 State Excise		276593	000018	6000.00
00		277116	000019	1528.00
105 Foreign Liquors and Spirits				
00				
00				14170.00
	02	277117	000028	16320.00
		277321	000029	1140.00
				17460.00
	03	277493	000040	128.00
				128.00
	04	277643	000048	1318.00
				1318.00
	06	277799	000058	360.00

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

Account Month: December 2021

Page No.:8

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		277800	000059	655.00
				1015.00
	07	277867	000071	48000.00
				48000.00
	08	278252	000084	1419.00
		278251	000085	239.00
				1658.00
	09	278476	000095	690.00
				690.00
	10	278662	000106	3454029.00
		278663	000107	8514.00
		278665	000109	3454029.00
		278682	000110	524.00
				6917096.00
	13	279093	000123	64.00
		279091	000124	160.00
		279092	000125	475.00
				699.00
	14	279266	000132	1879.00
		279362	000133	489.00
				2368.00
	15	279545	000140	318.00
				318.00
	18	280089	000146	330.00
		280091	000147	1309.00
		280088	000148	512.00
				2151.00
	20	280308	000165	128.00
		280310	000166	953.00
				1081.00
	21	280619	000181	96.00
		280577	000184	3955529.00

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

Account Month: December 2021

Page No.:9

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		280572	000186	3953344.00
		280554	000189	3908703.00
		280566	000190	3863419.00
				15681091.00
	22	280820	000200	96.00
				96.00
	23	276407	000210	2213.00
		277069	000211	508.00
		277772	000212	1420.00
		281089	000213	112.00
				4253.00
	24	281261	000220	362.00
		280722	000221	660.00
		281188	000222	60.00
				1082.00
	28	281753	000241	64.00
		281844	000242	405.00
		281755	000243	504.00
		281754	000244	298.00
				1271.00
	29	282122	000255	405.00
				405.00
	30	282335	000297	410.00
				410.00
	31	282507	000315	314.00
				314.00
Head-Wise Total				22697074.00
00 0039 00 150 00 00 00	07	20	000060	10000.00
00		21	000064	10000.00
0039 State Excise				
00				
150 Fines and Confiscations				
00				
00				

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

Account Month: December 2021

Page No.:10

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 150 00 00 00				20000.00
Head-Wise Total				20000.00
00 0039 00 800 00 00 00	10	278666	000108	8514.00
00				
0039 State Excise				
00				
800 Other Receipts				
00				
00				
				8514.00
	21	280603	000183	5940.00
		280578	000185	6831.00
		280574	000187	7227.00
		280555	000188	7310.00
		280567	000191	7227.00
				34535.00
Head-Wise Total				43049.00
00 0040 00 101 01 00 00	20	29	000163	35582.00
00				
0040 Sales Tax				
00				
101 Central Sales tax				
01 Tax Collection				
00				
				35582.00
YANAM				35582.00
Head-Wise Total				35582.00
00 0040 00 110 01 00 00	20	28	000164	2384.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
00				
				2384.00
YANAM				2384.00
Head-Wise Total				2384.00
00 0040 00 110 01 03 00	09	24	000094	100.00

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

Account Month: December 2021

Page No.:11

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 03 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
03 Licence Fee/Registration Fee				
				100.00
YANAM				100.00
Head-Wise Total				100.00
00 0040 00 110 01 05 00	02	62123	000030	5000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				5000.00
	20	26	000167	5000.00
		25	000168	5000.00
		27	000169	15000.00
				25000.00
YANAM				30000.00
Head-Wise Total				30000.00
00 0041 00 101 00 00 00	01	97	000011	59770.00
00				
0041 Taxes on Vehicles				
00				
101 Receipts Under Imv Act				
00				
00				
				59770.00
	07	99	000073	3900.00
				3900.00
	10	101	000113	4200.00

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

Account Month: December 2021

Page No.:12

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				4200.00
	22	103	000199	11400.00
				11400.00
	31	105	000322	27655.00
				27655.00
Head-Wise Total				106925.00
00 0041 00 102 00 00 00	01	98	000012	438453.00
00				
0041 Taxes on Vehicles				
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				438453.00
	07	100	000072	2726.00
				2726.00
	10	102	000112	4093.00
				4093.00
	22	102	000204	102310.00
				102310.00
	31	106	000321	14907.00
				14907.00
Head-Wise Total				562489.00
00 0055 00 103 00 00 00	30	80	000257	4.00
00		81	000258	2.00
0055 Police		82	000259	8.00
00		83	000260	11.00
103 Fees,fines & Forfeitures		84	000261	6.00
00		85	000262	24.00
00		86	000263	30.00
		87	000264	60.00
		88	000265	4.00

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

Account Month: December 2021

Page No.:13

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 103 00 00 00		89	000266	3.00
		90	000267	4.00
		91	000268	2.00
		92	000269	4.00
		93	000270	2.00
		94	000271	2.00
		95	000272	4.00
		96	000273	2.00
		97	000274	4.00
		98	000275	6.00
		99	000276	2.00
		100	000277	9.00
		101	000278	4.00
		102	000279	2.00
		103	000280	4.00
		104	000281	8.00
		105	000282	4.00
		106	000283	4.00
		107	000284	9.00
		108	000285	2.00
		109	000286	2.00
		10	000287	12.00
		11	000288	12.00
				256.00
Head-Wise Total				256.00
00 0055 00 104 00 00 00	29	28	000256	5000.00
00				
0055 Police				
00				
104 Recpt Under Arms Act				
00				
00				
				5000.00
Head-Wise Total				5000.00
00 0070 60 108 01 00 00	31	16	000299	1130.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
108 Marriage Fees				
01 Hindu Marriage Act				
00				
				1130.00
Head-Wise Total				1130.00
00 0070 60 108 02 00 00	31	17	000302	23.00

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

Account Month: December 2021

Page No.:14

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	15	4	000136	11043.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
00				
00				
				11043.00
Head-Wise Total				11043.00
00 0071 01 101 00 00 00	14	88	000134	257481.00
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
00				
00				
				257481.00
Head-Wise Total				257481.00
00 0210 01 800 00 00 00	03	42	000042	6500.00
00				
0210 Medicals and Public Health				
01 URBAN HEALTH SERVICES				
800 Other Receipts				
00				
00				
				6500.00
Head-Wise Total				6500.00
00 0230 00 800 00 00 00	03	119	000045	18200.00

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

Account Month: December 2021

Page No.:15

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 00 00 00				
00				
0230 Labour and Employment				
00				
800 Other Receipts				
00				
00				
				18200.00
	24	121	000223	415.00
		122	000224	525.00
				940.00
Head-Wise Total				19140.00
00 0405 00 800 00 00 00	02	19	000026	6370.00
00				
0405 Fisheries				
00				
800 Other Receipts				
00				
00				
				6370.00
	20	20	000156	7020.00
				7020.00
Head-Wise Total				13390.00
00 0425 00 101 00 00 00	13	15	000115	5300.00
00				
0425 Co Operation				
00				
101 Audit Fees				
00				
00				
				5300.00
Head-Wise Total				5300.00
00 0801 05 101 00 00 00	01	547	000005	50000.00
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: December 2021

Page No.:16

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
				50000.00
	02	550	000025	60000.00
				60000.00
	06	559	000052	5000.00
				5000.00
	08	553	000078	2000000.00
				2000000.00
	14	579	000126	20000.00
				20000.00
	18	585	000143	16000.00
				16000.00
	20	590	000162	2000.00
				2000.00
	22	596	000195	5000.00
				5000.00
	27	602	000226	40000.00
		603	000229	585701.00
				625701.00
	29	612	000252	1700.00
				1700.00
	30	615	000291	12000.00
				12000.00
Head-Wise Total				2797401.00
00 0801 05 800 00 00 00	03	555	000039	500.00
00				
0801 Power				
05 TRANSMISSION & DISTRIBUTION				
800 Other Receipts				
00				
00				

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

Account Month: December 2021

Page No.:17

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
				500.00
	06	558	000053	3200.00
				3200.00
	07	563	000066	2900.00
				2900.00
	08	566	000079	1250.00
				1250.00
	09	569	000087	850.00
				850.00
	10	573	000096	2050.00
				2050.00
	13	576	000119	1750.00
				1750.00
	14	580	000127	1500.00
				1500.00
	18	587	000144	850.00
				850.00
	20	591	000161	260.00
				260.00
	21	593	000179	1850.00
				1850.00
	22	597	000194	500.00
				500.00
	23	600	000207	1200.00
				1200.00
	27	606	000227	1100.00

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

Account Month: December 2021

Page No.:18

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
				1100.00
	29	613	000251	1650.00
				1650.00
	31	618	000314	2550.00
				2550.00
Head-Wise Total				23960.00
00 0853 00 102 00 00 00	07	58	000063	10000.00
00				
0853 Non Ferrous Mining and Metallurgic				
00				
102 Mineral Concession Fees Rents				
00				
00				
				10000.00
Head-Wise Total				10000.00
00 1452 00 105 00 00 00	01	103	000006	3000.00
00				
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				3000.00
	02	104	000022	4200.00
				4200.00
	03	105	000036	6200.00
				6200.00
	06	106	000051	17800.00
				17800.00
	07	107	000067	7600.00
				7600.00
	09	108	000089	15200.00

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

Account Month: December 2021

Page No.:19

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				15200.00
	10	109	000097	5150.00
				5150.00
	13	110	000117	17800.00
				17800.00
	14	111	000130	9400.00
				9400.00
	15	112	000135	4200.00
				4200.00
	20	113	000155	32700.00
				32700.00
	21	114	000175	7000.00
				7000.00
	22	115	000192	4400.00
				4400.00
	23	116	000206	5200.00
				5200.00
	27	117	000232	28200.00
				28200.00
	28	118	000237	10000.00
				10000.00
	31	119	000312	13550.00
				13550.00
Head-Wise Total				191600.00
00 1456 00 800 00 00 00	08	24	000086	2060.00
00				
1456 Civil Supplies				
00				
800 Other Receipts				
00				
00				

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

Account Month: December 2021

Page No.:20

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				2060.00
Head-Wise Total				2060.00
00 1475 00 106 00 00 00	09	10	000092	20380.00
00				
1475 Other General Economic Services				
00				
106 Fees for Stamping Weight And				
00				
00				
				20380.00
	20	11	000150	44900.00
				44900.00
Head-Wise Total				65280.00
00 8009 01 101 00 00 00	01	84	000013	40530.00
00				
8009 state Provident Fund				
01 Civil				
101 General Provident Fund				
00				
00				
				40530.00
Head-Wise Total				40530.00
00 8011 00 104 01 00 00	01	86	000016	36.00
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				
00				
				36.00
	31	30	000319	9.00
				9.00
Head-Wise Total				45.00
00 8011 00 104 02 00 00	01	86	000016	84.00

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

Account Month: December 2021

Page No.:21

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				
				84.00
	31	30	000319	21.00
				21.00
Head-Wise Total				105.00
00 8336 00 101 00 00 00	03	556	000034	3900.00
00				
8336 Civil Deposits				
00				
101 Security Deposits - SD/ASD/MSD				
00				
00				
				3900.00
	06	560	000054	32300.00
				32300.00
	07	564	000065	20850.00
				20850.00
	08	567	000080	15250.00
				15250.00
	09	570	000088	6150.00
				6150.00
	10	574	000105	9750.00
				9750.00
	13	577	000118	15800.00
				15800.00
	14	581	000128	12450.00
				12450.00
	18	588	000145	4650.00

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

Account Month: December 2021

Page No.:22

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
				4650.00
	21	594	000176	15500.00
				15500.00
	22	598	000193	6350.00
				6350.00
	27	607	000228	4800.00
				4800.00
	29	614	000253	10150.00
				10150.00
	31	619	000313	35450.00
				35450.00
Head-Wise Total				193350.00
00 8342 00 117 01 00 00	01	85	000014	4710.00
00				
8342 Other Deposits				
00				
117 Defined Contr.Pen.Sch.for Govt.Empl				
01 Govt.Servant's Contr.under Tier-I				
00				
				4710.00
	22	89	000201	505.00
				505.00
	31	29	000318	3406.00
				3406.00
Head-Wise Total				8621.00
00 8443 00 105 00 00 00	15	21	000141	5000.00
00				
8443 Civil Deposits				
00				
105 Criminal Court Deposits				
00				
00				

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

Account Month: December 2021

Page No.:23

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				5000.00
Head-Wise Total				5000.00
00 8443 00 106 06 00 00	03	120	000046	3100.00
00				
8443 Civil Deposits				
00				
106 Personal Deposits				
06 Labour Department				
00				
				3100.00
Head-Wise Total				3100.00
00 8550 00 104 05 00 00	31	3	000316	6120.00
00		31	000320	40.00
8550 Civil Advances.				
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				
				6160.00
Head-Wise Total				6160.00
00 8782 00 102 01 00 00	02	170	000027	104200.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				
				104200.00
	03	171	000035	57315.00
				57315.00
	06	172	000056	41930.00
				41930.00
	07	173	000070	92380.00
				92380.00
	08	174	000083	70930.00

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

Account Month: December 2021

Page No.:24

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				70930.00
	09	175	000093	50960.00
				50960.00
	10	176	000101	24810.00
		178	000102	900.00
		177	000103	1507.00
		179	000104	20581.00
				47798.00
	13	180	000122	56250.00
				56250.00
	14	181	000131	71630.00
				71630.00
	15	182	000139	45400.00
				45400.00
	20	185	000151	44540.00
		184	000152	62025.00
		183	000153	41810.00
				148375.00
	21	186	000180	74195.00
				74195.00
	22	187	000198	29270.00
				29270.00
	23	188	000209	31430.00
				31430.00
	24	189	000217	31090.00
				31090.00
	27	190	000230	64310.00
				64310.00
	28	191	000238	74220.00

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

Account Month: December 2021

Page No.:25

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				74220.00
	29	193	000246	4050.00
		192	000247	44577.00
		194	000248	2220.00
				50847.00
	30	195	000289	42312.00
		198	000292	1507.00
		197	000293	900.00
		196	000296	160000.00
				204719.00
	31	199	000310	34890.00
				34890.00
YANAM				1382139.00
Head-Wise Total				1382139.00
18 2210 01 110 01 04 01 (Salaries)	03	43	000044	8106.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
04 Yanam Region				
				8106.00
Head-Wise Total				8106.00
Grand Total				29895386.00

TREASURY OFFICER
YANAM