

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

Account Month: January 2023

Page No.:1

S.No.	Head of Account	Amount
1	0029 Land Revenue	1042.00
2	0030 Stamps and Registration Fees	243920.00
3	0039 State Excise	23650142.00
4	0040 Sales Tax Sales Tax	17085.00
5	0041 Taxes on Vehicles	1569404.00
6	0049 Interest Receipts	4686.00
7	0055 Police	714.00
8	0070 Other Administrative Services	3385.00
9	0230 Labour and Employment	870.00
10	0405 Fisheries	61523.00
11	0425 Co Operation	3200.00
12	0801 Power	1021741.00
13	1452 Tourism	180400.00
14	1456 Civil Supplies	2440.00
15	1475 Other General Economic Services	9325.00
16	2210 Medical and Public Health	11568.00
17	2211 Family Welfare	720.00
18	2235 Social Security and Welfare	59800.00
19	8009 State Provident Fund	30000.00
20	8011 Insurance and Pension Fund	90.00
21	8342 Other Deposits	5308.00
22	8443 Civil Deposits	150.00
23	8550 Civil Advances.	280.00
24	8782 Cash Remittances and Adjustments Between	280821.00
	Grand Total	27158614.00

TREASURY OFFICER
YANAM

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

Account Month: January 2023

Page No.:1

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00	31	10	000193	57.00
00				
0029 Land Revenue				
00				
106 Recpt.on A/c Ofsurvey S.Operat				
00				
00				
				57.00
Head-Wise Total				57.00
00 0029 00 800 01 00 00	31	36	000198	60.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
01 Otr Recpt of Rev/Dept. Otr than Sur				
00				
				60.00
Head-Wise Total				60.00
00 0029 00 800 02 00 00	31	35	000197	525.00
00		37	000199	400.00
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				925.00
Head-Wise Total				925.00
00 0030 02 102 00 00 00	02	157	000006	100.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps				
00				
00				
				100.00
	03	159	000011	200.00
		158	000012	100.00
				300.00
	04	160	000014	100.00

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

Account Month: January 2023

Page No.:2

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				100.00
	05	162	000018	100.00
		163	000023	100.00
		164	000024	100.00
				300.00
	06	165	000036	2000.00
		166	000038	300.00
				2300.00
	09	168	000051	100.00
		161	000052	2000.00
				2100.00
	10	170	000063	100.00
		169	000064	700.00
				800.00
	11	156	000066	100.00
		167	000076	1500.00
				1600.00
	19	173	000104	100.00
				100.00
	20	174	000113	100.00
		180	000114	100.00
		181	000115	100.00
				300.00
	23	177	000121	200.00
		171	000124	100.00
		175	000142	400.00
				700.00
	24	176	000151	600.00
				600.00
	31	179	000181	100.00
				100.00
Head-Wise Total				9400.00
00 0030 03 104 00 00 00	02	335	000004	14273.00

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

Account Month: January 2023

Page No.:3

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				
				14273.00
	03	337	000010	40720.00
				40720.00
	04	339	000016	3517.00
				3517.00
	05	341	000022	5550.00
				5550.00
	06	343	000031	386.00
				386.00
	09	345	000048	931.00
				931.00
	10	347	000057	13297.00
				13297.00
	11	349	000074	104.00
				104.00
	12	352	000078	23770.00
				23770.00
	13	354	000084	4951.00
				4951.00
	18	356	000097	983.00
				983.00
	19	358	000105	23607.00
				23607.00
	20	360	000111	4088.00

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

Account Month: January 2023

Page No.:4

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
				4088.00
	23	362	000123	38450.00
				38450.00
	24	364	000146	5587.00
				5587.00
	25	366	000157	5019.00
				5019.00
	27	368	000164	3252.00
				3252.00
	30	370	000174	7208.00
				7208.00
	31	372	000189	6132.00
				6132.00
Head-Wise Total				201825.00
00 0030 03 800 00 00 00	02	336	000003	1555.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
00				
00				
				1555.00
	03	338	000009	4290.00
				4290.00
	04	340	000015	1490.00
				1490.00
	05	342	000021	565.00
				565.00
	06	344	000032	880.00

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

Account Month: January 2023

Page No.:5

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				
				880.00
	09	346	000049	410.00
				410.00
	10	348	000056	1205.00
				1205.00
	11	350	000073	920.00
				920.00
	12	351	000077	1065.00
				1065.00
	13	353	000083	1635.00
				1635.00
	18	355	000098	1730.00
		357	000099	280.00
				2010.00
	19	359	000106	5435.00
				5435.00
	20	361	000110	2845.00
				2845.00
	23	363	000122	2525.00
				2525.00
	24	365	000147	2185.00
				2185.00
	25	367	000158	125.00
				125.00
	27	369	000165	1535.00
				1535.00
	30	371	000173	1300.00

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

Account Month: January 2023

Page No.:6

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				
				1300.00
	31	373	000190	720.00
				720.00
Head-Wise Total				32695.00
00 0039 00 103 00 00 00	27	316414	000166	798240.00
00				
0039 State Excise				
00				
103 Malt Liquors.				
00				
00				
				798240.00
Head-Wise Total				798240.00
00 0039 00 105 00 00 00	06	315238	000034	5029874.00
00				
0039 State Excise				
00				
105 Foreign Liquors and Spirits				
00				
00				
				5029874.00
	16	315811	000089	5797972.00
		315813	000090	4335794.00
		315829	000094	2347875.00
				12481641.00
	31	316581	000187	5298642.00
				5298642.00
Head-Wise Total				22810157.00
00 0039 00 800 00 00 00	06	345239	000035	8712.00
00				
0039 State Excise				
00				
800 Other Receipts				
00				
00				

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

Account Month: January 2023

Page No.:7

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				8712.00
	16	315814	000087	7788.00
		315812	000088	9207.00
		315830	000093	1188.00
				18183.00
	27	316415	000167	5544.00
				5544.00
	31	316582	000188	9306.00
				9306.00
Head-Wise Total				41745.00
00 0040 00 110 00 00 00	05	15	000019	85.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
00				
00				
				85.00
YANAM				85.00
Head-Wise Total				85.00
00 0040 00 110 01 05 00	05	19	000030	1000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				1000.00
	06	21	000033	5000.00
				5000.00
	10	20	000065	6000.00
				6000.00
	11	22	000075	5000.00

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

Account Month: January 2023

Page No.:8

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				5000.00
YANAM				17000.00
Head-Wise Total				17000.00
00 0041 00 101 00 00 00	05	143	000028	7400.00
00				
0041 Taxes on Vehicles				
00				
101 Receipts Under Imv Act				
00				
00				
				7400.00
	09	145	000054	2000.00
				2000.00
	11	147	000067	1940.00
				1940.00
	13	149	000085	1600.00
				1600.00
	18	151	000096	1300.00
				1300.00
	23	153	000130	3600.00
				3600.00
	24	155	000149	22100.00
				22100.00
	25	157	000159	21700.00
				21700.00
	27	159	000170	54650.00
				54650.00
	30	161	000175	45530.00

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

Account Month: January 2023

Page No.:9

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				45530.00
	31	163	000179	1300.00
				1300.00
Head-Wise Total				163120.00
00 0041 00 102 00 00 00	05	144	000029	5065.00
00				
0041 Taxes on Vehicles				
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				5065.00
	09	146	000055	50695.00
				50695.00
	11	148	000068	23560.00
				23560.00
	13	150	000086	1020.00
				1020.00
	18	152	000095	588.00
				588.00
	23	154	000129	5615.00
				5615.00
	24	156	000150	460956.00
				460956.00
	25	158	000160	157892.00
				157892.00
	27	160	000169	454283.00
				454283.00
	30	162	000177	241495.00

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

Account Month: January 2023

Page No.:10

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				241495.00
	31	164	000180	5115.00
				5115.00
Head-Wise Total				1406284.00
00 0049 04 110 00 00 00	10	1	000061	4686.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
110 Int. realised on investment cash ba				
00				
00				4686.00
Head-Wise Total				4686.00
00 0055 00 103 00 00 00	09	226	000040	5.00
00		225	000041	464.00
0055 Police		229	000042	25.00
00		227	000043	5.00
103 Fees,fines & Forfeitures		231	000044	18.00
00		228	000045	5.00
00		232	000046	30.00
		230	000047	5.00
				557.00
	10	233	000058	30.00
		234	000059	10.00
				40.00
	23	235	000131	10.00
		236	000132	10.00
		237	000133	20.00
		238	000134	12.00
		239	000135	8.00
		240	000136	10.00
		241	000137	10.00
		242	000138	27.00
		243	000139	10.00
				117.00
Head-Wise Total				714.00
00 0070 01 102 00 00 00	02	44	000001	2000.00

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

Account Month: January 2023

Page No.:11

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				
				2000.00
Head-Wise Total				2000.00
00 0070 60 108 01 00 00	31	16	000192	785.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
108 Marriage Fees				
01 Hindu Marriage Act				
00				
				785.00
Head-Wise Total				785.00
00 0070 60 108 02 00 00	31	17	000191	46.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
108 Marriage Fees				
02 Special Marriage Act				
00				
				46.00
Head-Wise Total				46.00
00 0070 60 800 00 00 00	05	14	000020	470.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
00				
00				
				470.00
	25	36	000161	84.00
				84.00
Head-Wise Total				554.00
00 0230 00 800 00 00 00	20	40	000118	720.00

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

Account Month: January 2023

Page No.:12

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 00 00 00		38	000119	150.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
00				
00				
				870.00
Head-Wise Total				870.00
00 0405 00 102 00 00 00	23	54	000143	515.00
00				
0405 Fisheries				
00				
102 Licence Fees,fines Etc				
00				
00				
				515.00
Head-Wise Total				515.00
00 0405 00 800 00 00 00	02	51	000002	3648.00
00				
0405 Fisheries				
00				
800 Other Receipts				
00				
00				
				3648.00
	09	52	000050	3840.00
				3840.00
	20	53	000120	3336.00
				3336.00
	23	55	000144	3504.00
		56	000145	43200.00
				46704.00
	30	57	000172	3480.00
				3480.00
Head-Wise Total				61008.00
00 0425 00 101 00 00 00	11	31	000069	800.00

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

Account Month: January 2023

Page No.:13

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 101 00 00 00		30	000070	2400.00
00				
0425 Co Operation				
00				
101 Audit Fees				
00				
00				
				3200.00
Head-Wise Total				3200.00
00 0801 05 101 00 00 00	11	567	000072	226563.00
00				
0801 Power				
05 TRANSMISSION & DISTRIBUTION				
101 Sale of Power				
00				
00				
				226563.00
	24	589	000148	788267.00
				788267.00
	25	594	000163	6911.00
				6911.00
Head-Wise Total				1021741.00
00 1452 00 105 00 00 00	02	164	000005	26900.00
00				
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				26900.00
	03	165	000008	3800.00
				3800.00
	06	165	000039	3800.00
				3800.00
	12	167	000080	13800.00

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

Account Month: January 2023

Page No.:14

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				13800.00
	16	168	000091	21300.00
				21300.00
	18	169	000102	25000.00
				25000.00
	19	170	000109	11800.00
				11800.00
	20	171	000116	3600.00
				3600.00
	23	172	000128	20400.00
				20400.00
	24	173	000152	6800.00
				6800.00
	27	174	000171	12100.00
				12100.00
	30	75	000178	24800.00
				24800.00
	31	176	000200	6300.00
				6300.00
Head-Wise Total				180400.00
00 1456 00 800 00 00 00	18	10	000101	2440.00
00				
1456 Civil Supplies				
00				
800 Other Receipts				
00				
00				
				2440.00
Head-Wise Total				2440.00
00 1475 00 106 00 00 00	03	21	000007	7215.00

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

Account Month: January 2023

Page No.:15

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
00				
1475 Other General Economic Services				
00				
106 Fees for Stamping Weight And				
00				
00				
				7215.00
	13	22	000082	2110.00
				2110.00
Head-Wise Total				9325.00
00 8009 01 101 00 00 00	31	62	000186	30000.00
00				
8009 state Provident Fund				
01 Civil				
101 General Provident Fund				
00				
00				
				30000.00
Head-Wise Total				30000.00
00 8011 00 104 01 00 00	31	63	000182	18.00
00		59	000194	9.00
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				
00				
				27.00
Head-Wise Total				27.00
00 8011 00 104 02 00 00	31	63	000182	42.00
00		59	000194	21.00
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
02 Savings Funds				
00				
				63.00
Head-Wise Total				63.00
00 8342 00 117 01 00 00	10	57	000062	1568.00

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

Account Month: January 2023

Page No.:16

Head of Account	Date	Cl.No.	Try.No.	Amount
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				
				1568.00
	31	58	000185	3740.00
				3740.00
Head-Wise Total				5308.00
00 8443 00 106 06 00 00	20	39	000117	150.00
00				
8443 Civil Deposits				
00				
106 Personal Deposits				
06 Labour Department				
00				
				150.00
Head-Wise Total				150.00
00 8550 00 104 04 00 00	31	65	000184	90.00
00		61	000196	90.00
8550 Civil Advances.				
00				
104 Other Advances				
04 Premium for Accident Group Insuranc				
00				
				180.00
Head-Wise Total				180.00
00 8550 00 104 05 00 00	31	64	000183	60.00
00		60	000195	40.00
8550 Civil Advances.				
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				
				100.00
Head-Wise Total				100.00
00 8782 00 102 01 00 00	03	330	000013	22470.00

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

Account Month: January 2023

Page No.:17

Head of Account	Date	Cl.No.	Try.No.	Amount
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				
				22470.00
	04	331	000017	11524.00
				11524.00
	05	332	000027	4590.00
				4590.00
	06	333	000037	6480.00
				6480.00
	09	334	000053	12350.00
				12350.00
	10	335	000060	12150.00
				12150.00
	11	336	000071	15660.00
				15660.00
	12	337	000079	9750.00
				9750.00
	13	338	000081	18360.00
				18360.00
	16	339	000092	12240.00
				12240.00
	18	340	000100	2970.00
				2970.00
	19	341	000107	11880.00
		342	000108	4440.00
				16320.00
	20	343	000112	14780.00

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

Account Month: January 2023

Page No.:18

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				14780.00
	23	344	000127	12950.00
				12950.00
	24	346	000153	800.00
		347	000154	2000.00
		345	000155	29137.00
				31937.00
	25	348	000162	12690.00
				12690.00
	27	349	000168	12960.00
				12960.00
	30	350	000176	17430.00
				17430.00
	31	351	000201	33210.00
				33210.00
YANAM				280821.00
Head-Wise Total				280821.00
18 2210 01 110 01 04 01 (Salaries)	05	31	000026	11568.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
04 Yanam Region				
				11568.00
Head-Wise Total				11568.00
18 2211 00 101 03 04 11 (Domestic T.E.)	23	34	000141	720.00
18 Medical				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
04 Yanam Region				

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

Account Month: January 2023

Page No.:19

Head of Account	Date	Cl.No.	Try.No.	Amount
18 2211 00 101 03 04 11				720.00
Head-Wise Total				720.00
21 2235 02 101 36 04 50 (O. C.)	23	20	000126	59800.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
04 Yanam Region				59800.00
Head-Wise Total				59800.00
Grand Total				27158614.00

TREASURY OFFICER
YANAM