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

Account Month: February 2022

S.No.	Head of Account	Amount
1	0029 Land Revenue	12668.00
2	0030 Stamps and Registration Fees	535364.00
3	0039 State Excise	38702060.00
4	0040 CST Collection Sales Tax	50.00
5	0040 Sales Tax Sales Tax	14300.00
6	0041 Taxes on Vehicles	2450871.00
7	0049 Interest Receipts	2460.00
8	0055 Police	49.00
9	0070 Other Administrative Services	627.00
10	0202 Education Sports and Culture	20439.00
11	0405 Fisheries	14326.00
12	0801 Power	720512.00
13	0853 Non Ferrous Mining and Mettallurgical	1250.00
14	1452 Tourism	165050.00
15	1456 Civil Supplies	2000.00
16	1475 Other General Economic Services	78060.00
17	8009 State Provident Fund	62291.00
18	8011 Insurance and Pension Fund	180.00
19	8336 Civil Deposits	213050.00
20	8342 Other Deposits	7284.00
21	8550 Civil Advances.	350.00
22	8782 Cash Remittances and Adjustments Between	1761172.00
	Grand Total	44764413.00

TREASURY OFFICER
YANAM

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

Account Month: February 2022

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 101 00 00 00	28	75	000308	100.00
00				
0029 Land Revenue				
00				
101 Land Revenue / Tax				
00				
00				
				100.00
Head-Wise Total				100.00
00 0029 00 106 00 00 00	28	11	000318	48.00
00				
0029 Land Revenue				
00				
106 Recpt.on A/c Ofsurvey S.Operat				
00				
00				
				48.00
Head-Wise Total				48.00
00 0029 00 800 01 00 00	10	74	000087	10000.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
01 Otr Recpt of Rev/Dept. Otr than Sur				
00				
				10000.00
	28	77	000306	300.00
		79	000309	20.00
				320.00
Head-Wise Total				10320.00
00 0029 00 800 02 00 00	28	78	000307	1225.00
00		80	000310	300.00
0029 Land Revenue		76	000311	675.00
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				2200.00
Head-Wise Total				2200.00
00 0030 02 102 00 00 00	01	298	000001	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
00		297	000002	200.00
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps				
00				
00				
				300.00
	02	300	000009	200.00
				200.00
	03	302	000015	400.00
		301	000016	200.00
				600.00
	04	303	000027	600.00
				600.00
	09	304	000058	200.00
				200.00
	11	306	000090	100.00
		293	000091	500.00
		307	000092	200.00
				800.00
	14	310	000107	200.00
		309	000108	100.00
				300.00
	16	312	000131	300.00
		313	000132	200.00
				500.00
	17	311	000147	200.00
				200.00
	18	314	000152	200.00
		316	000153	200.00
		318	000154	100.00
		319	000155	200.00
		317	000156	200.00
		315	000157	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
				1400.00
	21	323	000169	200.00
		321	000170	200.00
				400.00
	22	299	000187	200.00
		320	000188	300.00
		322	000189	200.00
				700.00
	23	325	000212	200.00
		326	000213	100.00
		324	000214	200.00
				500.00
	25	327	000271	200.00
				200.00
Head-Wise Total				6900.00
00 0030 03 104 00 00 00 00 0030 Stamps and Registration Fees 03 REGISTRATION FEES 104 Fees for Registering Documents 00 00	01	362	000005	2207.00
				2207.00
	03	365	000018	7386.00
				7386.00
	07	368	000043	1101.00
				1101.00
	08	370	000051	8510.00
				8510.00
	09	372	000061	286417.00
				286417.00
	14	374	000112	106805.00

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STATE CREDIT

Account Month: February 2022

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
				106805.00
	15	375	000120	20693.00
				20693.00
	16	377	000135	8252.00
				8252.00
	17	379	000148	3965.00
				3965.00
	18	381	000164	4667.00
				4667.00
	21	383	000177	7257.00
				7257.00
	22	385	000192	15131.00
				15131.00
	23	387	000216	10459.00
				10459.00
	24	89	000244	1752.00
				1752.00
	25	391	000276	16061.00
				16061.00
	28	393	000316	1101.00
				1101.00
Head-Wise Total				501764.00
00 0030 03 800 00 00 00	01	363	000006	1210.00
00 0030 Stamps and Registration Fees 03 REGISTRATION FEES 800 Other Receipts 00 00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				
				1210.00
	02	364	000011	685.00
				685.00
	03	366	000017	730.00
				730.00
	04	367	000034	1165.00
				1165.00
	07	369	000044	555.00
				555.00
	08	371	000052	490.00
				490.00
	09	373	000062	780.00
				780.00
	15	376	000121	2965.00
				2965.00
	16	378	000136	1920.00
				1920.00
	17	380	000149	2845.00
				2845.00
	18	382	000163	2870.00
				2870.00
	21	384	000178	2420.00
				2420.00
	22	386	000193	2885.00
				2885.00
	23	388	000215	350.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				
				350.00
	24	390	000245	1705.00
				1705.00
	25	392	000278	1955.00
				1955.00
	28	394	000317	1170.00
				1170.00
Head-Wise Total				26700.00
00 0039 00 103 00 00 00 00 0039 State Excise 00 103 Malt Liquors. 00 00	14	288631	000114	704040.00
				704040.00
Head-Wise Total				704040.00
00 0039 00 104 00 00 00 00 0039 State Excise 00 104 Liquors 00 00	07	287451	000049	1000000.00
		287452	000050	600000.00
				1600000.00
	08	287686	000056	2210000.00
				2210000.00
	10	287682	000088	2220000.00
		288060	000089	2210000.00
				4430000.00
	11	288289	000104	2230000.00
				2230000.00
	14	288751	000116	1000000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 104 00 00 00				
				1000000.00
	15	288810	000129	600000.00
				600000.00
	18	289280	000165	1000000.00
		289282	000166	2220000.00
				3220000.00
	21	289566	000183	1000000.00
		289617	000186	1000000.00
				2000000.00
	22	289620	000211	1000000.00
				1000000.00
	28	290593	000328	700000.00
		290425	000329	700000.00
		290423	000330	700000.00
				2100000.00
Head-Wise Total				20390000.00
00 0039 00 105 00 00 00	02	286926	000013	631.00
00		287020	000014	1162.00
0039 State Excise				
00				
105 Foreign Liquors and Spirits				
00				
00				
				1793.00
	03	287149	000020	706.00
				706.00
	04	287276	000035	814.00
				814.00
	05	287141	000038	30.00
		287109	000039	60.00
		287408	000040	676.00
				766.00
	09	287803	000073	4571467.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		287808	000074	3464804.00
		287790	000076	1326.00
		287418	000077	30.00
		287419	000078	30.00
		287420	000079	60.00
				8037717.00
	11	288175	000100	30.00
		288030	000101	30.00
		288209	000102	30.00
		288210	000103	120.00
				210.00
	16	288443	000137	30.00
		288965	000138	30.00
		288976	000139	160.00
		288975	000140	434.00
		288974	000141	126.00
		288973	000142	48.00
		288972	000143	112.00
				940.00
	21	286134	000179	186.00
		286082	000180	332.00
		286882	000181	228.00
		287157	000182	468.00
				1214.00
	22	288533	000209	420.00
		287762	000210	80.00
				500.00
	23	290115	000230	852.00
		289290	000231	30.00
		289439	000232	30.00
		289438	000233	120.00
		289291	000234	60.00
		290105	000243	2479342.00
				2480434.00
	24	290269	000267	3518870.00
		290262	000268	3518870.00
				7037740.00
Head-Wise Total				17562834.00
00 0039 00 800 00 00 00	09	287810	000080	6831.00

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STATE CREDIT

Account Month: February 2022

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
00		287804	000081	4893.00
0039 State Excise				
00				
800 Other Receipts				
00				
00				
				11724.00
	14	288632	000115	4752.00
				4752.00
	23	290106	000242	14850.00
				14850.00
	24	290263	000269	6930.00
		290270	000270	6930.00
				13860.00
Head-Wise Total				45186.00
00 0040 00 101 00 00 00	07	47	000048	50.00
00				
0040 Sales Tax				
00				
101 Central Sales Tax				
00				
00				
				50.00
YANAM				50.00
Head-Wise Total				50.00
00 0040 00 110 01 05 00	01	46	000008	6000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				6000.00
	09	48	000075	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				1000.00
	22	50	000208	7000.00
				7000.00
YANAM				14000.00
Head-Wise Total				14000.00
00 0040 00 110 02 05 00 00 0040 Sales Tax 00 110 Trade Tax 02 NON-VAT Collections 05 Compounding Fee	15	49	000130	100.00
				100.00
	24	51	000266	200.00
				200.00
YANAM				300.00
Head-Wise Total				300.00
00 0041 00 101 00 00 00 00 0041 Taxes on Vehicles 00 101 Receipts Under Imv Act 00 00	04	116	000037	12790.00
				12790.00
	09	118	000071	55400.00
				55400.00
	11	121	000105	87030.00
				87030.00
	18	122	000167	25860.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				25860.00
	25	124	000295	25450.00
				25450.00
Head-Wise Total				206530.00
00 0041 00 102 00 00 00 00 0041 Taxes on Vehicles 00 102 Recpt Under the Smv Taxation A 00 00	04	117	000036	13852.00
				13852.00
	09	119	000072	371983.00
				371983.00
	11	120	000106	1108716.00
				1108716.00
	18	123	000168	8820.00
				8820.00
	25	125	000296	740970.00
				740970.00
Head-Wise Total				2244341.00
00 0049 04 800 17 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 17 MCA 00	09	77	000083	454.00
				454.00
	28	303	000326	2006.00
				2006.00
Head-Wise Total				2460.00
00 0055 00 103 00 00 00	28	123	000297	4.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 103 00 00 00				
00		124	000298	11.00
0055 Police		125	000299	10.00
00		126	000300	8.00
103 Fees,fines & Forfeitures		127	000301	6.00
00		128	000302	4.00
00		129	000303	4.00
		130	000304	2.00
				49.00
Head-Wise Total				49.00
00 0070 60 108 01 00 00	28	20	000315	615.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
108 Marriage Fees				
01 Hindu Marriage Act				
00				
				615.00
Head-Wise Total				615.00
00 0070 60 118 00 00 00	10	25	000085	12.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
118 Receipts under Right to Information				
00 Receipt under R.T I Act				
00				
				12.00
Head-Wise Total				12.00
00 0202 01 101 01 00 00	03	37	000025	17439.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
101 Elementary Education				
01 Tuition Fees				
00				
				17439.00
Head-Wise Total				17439.00
00 0202 01 101 02 00 00	02	35	000012	3000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 101 02 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 101 Elementary Education 02 Other Fees 00				
				3000.00
Head-Wise Total				3000.00
00 0405 00 800 00 00 00 00 0405 Fisheries 00 800 Other Receipts 00 00	01	26	000004	3484.00
				3484.00
	04	27	000029	1430.00
				1430.00
	09	28	000065	1846.00
				1846.00
	15	29	000122	3094.00
				3094.00
	18	30	000158	1508.00
				1508.00
	21	31	000172	1482.00
				1482.00
	25	32	000279	1482.00
				1482.00
Head-Wise Total				14326.00
00 0801 05 101 00 00 00 00 0801 Power 05 TRANSMISSION & DISTRIBUTION 101 Sale of Power 00 00	03	694	000021	21000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
				21000.00
	04	698	000033	2000.00
				2000.00
	07	702	000045	4800.00
				4800.00
	09	707	000064	30500.00
		711	000068	20000.00
				50500.00
	11	719	000094	2000.00
				2000.00
	21	736	000176	788.00
				788.00
	22	738	000194	497774.00
		741	000197	6000.00
				503774.00
	24	751	000249	4000.00
				4000.00
	25	753	000275	100000.00
				100000.00
Head-Wise Total				688862.00
00 0801 05 800 00 00 00 00 0801 Power 05 TRANSMISSION & DISTRIBUTION 800 Other Receipts 00 00	03	692	000022	500.00
				500.00
	04	699	000031	1650.00
				1650.00
	07	703	000046	1110.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
				1110.00
	09	708	000063	3200.00
		712	000067	3600.00
				6800.00
	11	720	000095	3880.00
		716	000096	2150.00
				6030.00
	14	722	000110	1550.00
				1550.00
	15	725	000119	250.00
				250.00
	17	728	000145	1000.00
				1000.00
	18	731	000160	550.00
				550.00
	21	734	000174	1250.00
				1250.00
	22	739	000195	2000.00
				2000.00
	23	743	000218	1010.00
				1010.00
	24	748	000248	500.00
				500.00
	25	751	000274	900.00
				900.00
	28	755	000314	6550.00
				6550.00
Head-Wise Total				31650.00
00 0853 00 102 00 00 00	10	24	000084	1250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0853 00 102 00 00 00 00 0853 Non Ferrous Mining and Mettallurgic 00 102 Mineral Concession Fees Rents 00 00				
				1250.00
Head-Wise Total				1250.00
00 1452 00 105 00 00 00 00 1452 Tourism 00 105 Rents and Catering Receipts 00 00	01	135	000003	6000.00
				6000.00
	03	138	000019	9600.00
				9600.00
	04	137	000030	5700.00
				5700.00
	07	138	000041	19450.00
				19450.00
	08	139	000053	8800.00
				8800.00
	09	140	000066	3600.00
				3600.00
	11	141	000098	3900.00
				3900.00
	14	142	000111	18000.00
				18000.00
	15	143	000118	4000.00
				4000.00
	16	144	000133	8600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				8600.00
	17	145	000144	3600.00
				3600.00
	18	731	000161	7200.00
				7200.00
	21	147	000171	23400.00
				23400.00
	22	148	000190	6800.00
				6800.00
	23	149	000220	6800.00
				6800.00
	24	150	000246	4600.00
				4600.00
	25	151	000277	6000.00
				6000.00
	28	152	000305	19000.00
				19000.00
Head-Wise Total				165050.00
00 1456 00 800 00 00 00 00 1456 Civil Supplies 00 800 Other Receipts 00 00	09	26	000070	2000.00
				2000.00
Head-Wise Total				2000.00
00 1475 00 106 00 00 00	01	13	000007	77360.00

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				
				77360.00
Head-Wise Total				77360.00
00 1475 00 200 02 00 00 00 1475 Other General Economic Services 00 200 Regulation of Other Busi.utaki 02 Pawn Brokers Act 00	28	0 0 6 5 8 4 8	000312 000313 000319 000320 000321 000322 000323	100.00 100.00 100.00 100.00 100.00 100.00 100.00
				700.00
Head-Wise Total				700.00
00 8009 01 101 00 00 00 00 8009 state Provident Fund 01 Civil 101 General Provident Fund 00 00	15	96	000128	62291.00
				62291.00
Head-Wise Total				62291.00
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	15	98	000124	45.00
				45.00
	28	37	000332	9.00
				9.00
Head-Wise Total				54.00
00 8011 00 104 02 00 00	15	98	000124	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
	28	37	000332	21.00
				21.00
Head-Wise Total				126.00
00 8336 00 101 00 00 00	03	693	000023	6800.00
00				
8336 Civil Deposits				
00				
101 Security Deposits - SD/ASD/MSD				
00				
00				
				6800.00
	04	700	000032	14850.00
				14850.00
	07	704	000042	10000.00
				10000.00
	09	709	000059	38150.00
		713	000069	5900.00
				44050.00
	11	721	000093	4500.00
		717	000097	12350.00
				16850.00
	14	723	000109	12400.00
				12400.00
	17	729	000146	8000.00
				8000.00
	18	732	000159	4200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
				4200.00
	21	735	000175	7550.00
				7550.00
	22	740	000196	19500.00
				19500.00
	23	744	000217	10000.00
				10000.00
	24	749	000247	12500.00
				12500.00
	25	752	000273	4400.00
				4400.00
	28	756	000325	41950.00
				41950.00
Head-Wise Total				213050.00
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	15	97	000126	3878.00
				3878.00
	28	36	000331	3406.00
				3406.00
Head-Wise Total				7284.00
00 8550 00 104 04 00 00 00 8550 Civil Advances. 00 104 Other Advances 04 Premium for Accident Group Insuranc 00	15	101	000125	270.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 04 00 00				
				270.00
Head-Wise Total				270.00
00 8550 00 104 05 00 00 00 8550 Civil Advances. 00 104 Other Advances 05 Premium for Group Insurance Cover (00	15	99	000123	40.00
				40.00
	28	38	000333	40.00
				40.00
Head-Wise Total				80.00
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	226	000010	66090.00
				66090.00
	03	227	000024	30659.00
				30659.00
	04	228	000028	17950.00
				17950.00
	07	229	000047	43340.00
				43340.00
	08	230	000055	65750.00
				65750.00
	09	230	000060	45370.00
				45370.00
	10	232	000086	32930.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				32930.00
	11	233	000099	32400.00
				32400.00
	14	234	000113	49830.00
				49830.00
	15	235	000117	38330.00
				38330.00
	16	236	000134	24840.00
				24840.00
	17	238	000150	39300.00
		237	000151	55160.00
				94460.00
	18	239	000162	48320.00
				48320.00
	21	240	000173	33722.00
				33722.00
	22	241	000191	23760.00
		251	000198	10658.00
		248	000199	24215.00
		243	000200	16945.00
		250	000201	10035.00
		249	000202	33085.00
		247	000203	16447.00
		246	000204	24498.00
		245	000205	33111.00
		244	000206	36912.00
		242	000207	8892.00
				238558.00
	23	252	000219	18090.00
		256	000221	8837.00
		257	000222	4909.00
		258	000223	4604.00
		259	000224	6575.00
		260	000225	9844.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		261	000226	9374.00
		262	000227	5715.00
		263	000228	5300.00
		264	000229	8084.00
		268	000235	15581.00
		267	000236	17626.00
		255	000237	12557.00
		265	000238	16906.00
		266	000239	30240.00
		254	000240	23230.00
		253	000241	13133.00
				210605.00
	24	269	000250	32400.00
		280	000251	3029.00
		281	000252	7792.00
		270	000253	7883.00
		274	000254	8393.00
		276	000255	2007.00
		272	000256	34694.00
		273	000257	20896.00
		275	000258	24358.00
		277	000259	33414.00
		278	000260	26463.00
		279	000261	27611.00
		282	000262	31429.00
		283	000263	21663.00
		271	000264	11610.00
		284	000265	32068.00
				325710.00
	25	285	000272	22156.00
		301	000280	8720.00
		299	000281	4290.00
		295	000282	9666.00
		293	000283	2927.00
		300	000284	16303.00
		298	000285	11444.00
		297	000286	43115.00
		296	000287	62319.00
		294	000288	25776.00
		292	000289	19863.00
		291	000290	20008.00
		290	000291	19969.00
		289	000292	22436.00
		288	000293	22719.00
		287	000294	13617.00
				325328.00
	28	302	000324	36980.00

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

Account Month: February 2022

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				36980.00
YANAM				1761172.00
Head-Wise Total				1761172.00
Grand Total				44764413.00

TREASURY OFFICER
YANAM