

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

Account Month: March 2023

Page No.:1

S.No.	Head of Account	Amount
1	0029 Land Revenue	12521.00
2	0030 Stamps and Registration Fees	410609.00
3	0039 State Excise	21896519.00
4	0040 Sales Tax Sales Tax	16600.00
5	0041 Taxes on Vehicles	1546266.00
6	0049 Interest Receipts	490277.00
7	0055 Police	945.00
8	0070 Other Administrative Services	2215.00
9	0202 Education Sports and Culture	60348.00
10	0405 Fisheries	15192.00
11	0425 Co Operation	8400.00
12	0801 Power	855283.00
13	1452 Tourism	206900.00
14	1456 Civil Supplies	2710.00
15	1475 Other General Economic Services	90200.00
16	8009 State Provident Fund	49450.00
17	8011 Insurance and Pension Fund	60.00
18	8443 Civil Deposits	10173364.00
19	8550 Civil Advances.	1425.00
20	8782 Cash Remittances and Adjustments Between	453092.00
	Grand Total	36292376.00

TREASURY OFFICER
YANAM

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 101 00 00 00	31	41	000309	200.00
00				
0029 Land Revenue				
00				
101 Land Revenue / Tax				
00				
00				
				200.00
Head-Wise Total				200.00
00 0029 00 106 00 00 00	31	12	000303	71.00
00				
0029 Land Revenue				
00				
106 Recpt.on A/c Of survey S.Operat				
00				
00				
				71.00
Head-Wise Total				71.00
00 0029 00 800 01 00 00	14	40	000106	10000.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
01 Otr Recpt of Rev/Dept. Otr than Sur				
00				
				10000.00
	31	42	000307	100.00
				100.00
Head-Wise Total				10100.00
00 0029 00 800 02 00 00	31	43	000308	2150.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				2150.00
Head-Wise Total				2150.00
00 0030 02 102 00 00 00	01	198	000001	300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00		196	000003	100.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps				
00				
00				
				400.00
	08	197	000053	300.00
				300.00
	10	202	000072	300.00
		199	000073	300.00
		200	000076	200.00
				800.00
	16	204	000128	600.00
				600.00
	21	205	000154	100.00
				100.00
	24	206	000172	100.00
		207	000182	300.00
				400.00
	27	209	000191	100.00
				100.00
	28	210	000217	300.00
				300.00
Head-Wise Total				3000.00
00 0030 03 104 00 00 00	02	417	000009	760.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
104 Fees for Registering Documents				
00				
00				
				760.00
	03	418	000024	59989.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				59989.00
	06	420	000035	17287.00
				17287.00
	08	422	000044	6937.00
		424	000047	1101.00
				8038.00
	09	426	000060	26425.00
				26425.00
	10	428	000069	22471.00
				22471.00
	13	430	000086	8797.00
				8797.00
	14	432	000102	7880.00
				7880.00
	15	434	000111	1427.00
				1427.00
	16	436	000127	6267.00
				6267.00
	17	438	000133	20078.00
				20078.00
	20	440	000143	1696.00
				1696.00
	21	442	000153	25297.00
				25297.00
	24	445	000176	70359.00
				70359.00
	27	447	000206	3535.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
				3535.00
	28	449	000216	12500.00
				12500.00
	29	451	000243	10306.00
				10306.00
	30	453	000273	18017.00
				18017.00
	31	455	000305	49718.00
				49718.00
Head-Wise Total				370847.00
00 0030 03 800 00 00 00	01	415	000002	1365.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
00				
00				
				1365.00
	02	416	000010	6202.00
				6202.00
	03	419	000023	720.00
				720.00
	06	421	000036	360.00
				360.00
	08	423	000045	1720.00
		425	000046	1350.00
				3070.00
	09	427	000061	1060.00
				1060.00
	10	429	000068	835.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				835.00
	13	431	000085	1525.00
				1525.00
	14	433	000104	3635.00
				3635.00
	15	435	000110	2255.00
				2255.00
	16	437	000126	1385.00
				1385.00
	17	439	000134	3320.00
				3320.00
	20	441	000142	1440.00
				1440.00
	21	443	000152	1285.00
				1285.00
	23	444	000161	1585.00
				1585.00
	24	446	000175	1380.00
				1380.00
	27	448	000207	2935.00
				2935.00
	28	450	000215	80.00
				80.00
	29	452	000242	900.00
				900.00
	30	454	000272	1425.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				1425.00
Head-Wise Total				36762.00
00 0039 00 103 00 00 00	17	320062	000135	798120.00
00				
0039 State Excise				
00				
103 Malt Liquors.				
00				
00				
				798120.00
Head-Wise Total				798120.00
00 0039 00 104 00 00 00	27	318818	000208	700000.00
00		320493	000209	70000.00
0039 State Excise				
00				
104 Liquors				
00				
00				
				770000.00
Head-Wise Total				770000.00
00 0039 00 105 00 00 00	04	319067	000032	4835325.00
00				
0039 State Excise				
00				
105 Foreign Liquors and Spirits				
00				
00				
				4835325.00
	13	319694	000077	4770327.00
				4770327.00
	27	320539	000195	160.00
		320538	000196	586.00
		320525	000197	160.00
		320542	000198	768.00
		320537	000199	158.00
		320536	000200	176.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		320535	000201	416.00
		320533	000202	794.00
		320532	000203	208.00
		320529	000204	144.00
		320527	000205	240.00
				3810.00
	28	320819	000218	5195658.00
		320831	000220	5216758.00
				10412416.00
	29	320884	000226	206.00
		320881	000227	768.00
		320895	000228	768.00
		320880	000229	206.00
		320885	000230	634.00
		320883	000231	768.00
		320887	000232	576.00
		320888	000233	1902.00
		320894	000234	586.00
		320890	000235	2400.00
		320891	000236	768.00
		320892	000237	634.00
		320893	000238	862.00
		320889	000239	586.00
		320886	000240	768.00
		305879	000246	1098.00
		257872	000247	395.00
		258678	000248	1856.00
		260802	000249	400.00
		263532	000250	266.00
		263541	000251	834.00
		301286	000252	362.00
		301581	000253	118.00
		301847	000254	96.00
		302849	000255	236.00
		303246	000256	340.00
		304749	000257	118.00
		309238	000258	1260.00
		310606	000259	536.00
		312251	000260	420.00
		313339	000261	1340.00
		314002	000262	420.00
		314786	000263	2100.00
		315317	000264	340.00
		316130	000265	197.00
		316690	000266	394.00
		318742	000267	218.00
		320720	000268	1600.00
		320896	000269	680.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
				28056.00
	30	320543	000276	100.00
		314498	000277	16.00
		320530	000278	32.00
		320526	000279	80.00
		320531	000280	144.00
		314500	000281	80.00
		320534	000282	128.00
		314499	000283	32.00
		320524	000284	144.00
		320524	000285	128.00
		320540	000286	96.00
		320544	000287	100.00
		320541	000288	100.00
		320882	000289	100.00
				1280.00
Head-Wise Total				20051214.00
00 0039 00 150 00 00 00	02	20	000015	25000.00
00				
0039 State Excise				
00				
150 Fines and Confiscations				
00				
00				
				25000.00
	06	0	000040	3000.00
				3000.00
	13	23	000091	4605.00
		22	000092	175503.00
				180108.00
	24	25	000178	3487.00
		24	000179	5000.00
				8487.00
Head-Wise Total				216595.00
00 0039 00 800 00 00 00	04	319068	000033	6336.00
00				
0039 State Excise				
00				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
				6336.00
	13	319695	000078	12276.00
		319787	000097	10000.00
				22276.00
	17	320063	000136	4752.00
				4752.00
	24	320491	000177	10000.00
				10000.00
	28	320820	000219	6930.00
		320832	000221	10296.00
				17226.00
Head-Wise Total				60590.00
00 0040 00 110 01 03 00	13	6/22/32	000088	200.00
00		6/22/33	000093	400.00
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
03 Licence Fee/Registration Fee				
				600.00
YANAM				600.00
Head-Wise Total				600.00
00 0040 00 110 01 05 00	01	6/22/27	000004	2000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				2000.00
	02	6/22/30	000018	2000.00
		6/22/29	000020	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				3000.00
	24	6/22/35	000185	5000.00
				5000.00
	30	6/22/36 6/22/37	000296 000297	1000.00 1000.00
				2000.00
	31	6/22/38	000315	1000.00
				1000.00
YANAM				13000.00
Head-Wise Total				13000.00
00 0040 00 110 02 05 00	01	6/22/28	000005	1000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
05 Compounding Fee				
				1000.00
	02	6/22/31	000019	1000.00
				1000.00
	20	6/22/34	000151	1000.00
				1000.00
YANAM				3000.00
Head-Wise Total				3000.00
00 0041 00 101 00 00 00	01	189	000008	35850.00
00				
0041 Taxes on Vehicles				
00				
101 Receipts Under Imv Act				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				35850.00
	03	191	000022	2200.00
				2200.00
	07	193	000042	2400.00
				2400.00
	08	195	000049	1800.00
				1800.00
	09	197	000059	400.00
				400.00
	10	199	000066	900.00
				900.00
	13	201	000079	2500.00
				2500.00
	14	203	000098	1000.00
				1000.00
	15	205	000116	900.00
				900.00
	16	207	000118	13400.00
				13400.00
	17	209	000132	700.00
				700.00
	20	211	000145	1650.00
				1650.00
	23	213	000159	2300.00
				2300.00
	24	215	000187	1600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				1600.00
	27	217	000188	2900.00
				2900.00
	28	219	000214	2150.00
				2150.00
	29	221	000244	37950.00
				37950.00
	30	223	000274	67790.00
				67790.00
	31	225	000300	10400.00
				10400.00
Head-Wise Total				188790.00
00 0041 00 102 00 00 00	01	190	000007	229701.00
00				
0041 Taxes on Vehicles				
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				229701.00
	03	192	000021	19830.00
				19830.00
	07	194	000041	2045.00
				2045.00
	08	196	000048	1010.00
				1010.00
	09	198	000058	250.00
				250.00
	10	200	000067	705.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
				705.00
	13	202	000080	750.00
				750.00
	14	204	000099	640.00
				640.00
	15	206	000115	420.00
				420.00
	16	208	000119	590.00
				590.00
	17	210	000131	860.00
				860.00
	20	212	000144	979.00
				979.00
	23	214	000158	17016.00
				17016.00
	24	216	000174	1150.00
				1150.00
	27	218	000189	1000.00
				1000.00
	28	220	000213	1195.00
				1195.00
	29	222	000245	640255.00
				640255.00
	30	224	000275	431690.00
				431690.00
	31	226	000301	7390.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				7390.00
Head-Wise Total				1357476.00
00 0049 04 110 00 00 00	17	388	000141	490277.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
110 Int. realised on investment cash ba				
00				
00				490277.00
Head-Wise Total				490277.00
00 0055 00 103 00 00 00	08	253	000051	10.00
00		254	000052	40.00
0055 Police				
00				
103 Fees,fines & Forfeitures				
00				
00				50.00
	09	255	000063	30.00
				30.00
	16	256	000120	10.00
		257	000121	60.00
		258	000122	120.00
		259	000124	15.00
		260	000125	25.00
				230.00
	23	261	000164	10.00
		262	000165	50.00
		263	000166	40.00
		264	000167	225.00
		265	000168	40.00
		266	000169	20.00
				385.00
	30	268	000290	10.00
		269	000291	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 103 00 00 00		267	000292	70.00
		271	000293	120.00
		270	000294	10.00
		272	000295	20.00
				250.00
Head-Wise Total				945.00
00 0070 60 108 01 00 00	31	20	000304	1215.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
108 Marriage Fees				
01 Hindu Marriage Act				
00				
				1215.00
Head-Wise Total				1215.00
00 0070 60 800 00 00 00	27	0	000194	1000.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
00				
00				
				1000.00
Head-Wise Total				1000.00
00 0202 01 101 01 00 00	15	45	000113	60348.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
101 Elementary Education				
01 Tuition Fees				
00				
				60348.00
Head-Wise Total				60348.00
00 0405 00 800 00 00 00	06	63	000034	4152.00
00				
0405 Fisheries				
00				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
				4152.00
	13	64	000090	4272.00
				4272.00
	20	65	000148	3120.00
				3120.00
	27	66	000190	3648.00
				3648.00
Head-Wise Total				15192.00
00 0425 00 101 00 00 00	09	38	000062	400.00
00				
0425 Co Operation				
00				
101 Audit Fees				
00				
00				
				400.00
	13	36	000095	800.00
		39	000096	800.00
				1600.00
	17	43	000140	800.00
				800.00
	23	42	000160	800.00
		44	000162	800.00
				1600.00
	24	40	000173	1600.00
		41	000186	800.00
				2400.00
	29	46	000241	800.00
				800.00
	31	47	000302	800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 101 00 00 00				800.00
Head-Wise Total				8400.00
00 0801 05 101 00 00 00	02	666	000017	10765.00
00				
0801 Power				
05 TRANSMISSION & DISTRIBUTION				
101 Sale of Power				
00				
00				
				10765.00
	03	670	000030	2362.00
				2362.00
	08	677	000054	194666.00
				194666.00
	17	698	000137	647490.00
				647490.00
Head-Wise Total				855283.00
00 1452 00 105 00 00 00	01	193	000006	6800.00
00				
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				6800.00
	02	194	000016	7200.00
				7200.00
	03	195	000029	6300.00
				6300.00
	06	196	000039	16800.00
				16800.00
	08	197	000050	4000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				4000.00
	09	198	000064	9400.00
				9400.00
	10	199	000074	5400.00
				5400.00
	13	200	000089	16200.00
				16200.00
	14	201	000107	16600.00
				16600.00
	15	202	000114	12000.00
				12000.00
	16	203	000129	6000.00
				6000.00
	17	204	000138	9200.00
				9200.00
	20	205	000149	22600.00
				22600.00
	21	206	000155	6200.00
				6200.00
	23	207	000170	6000.00
				6000.00
	24	208	000183	4200.00
				4200.00
	27	209	000210	25000.00
				25000.00
	29	210	000270	4600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				4600.00
	30	211	000298	12800.00
				12800.00
	31	212	000311	9600.00
				9600.00
Head-Wise Total				206900.00
00 1456 00 800 00 00 00	07	12	000043	2710.00
00				
1456 Civil Supplies				
00				
800 Other Receipts				
00				
00				
				2710.00
Head-Wise Total				2710.00
00 1475 00 106 00 00 00	31	27	000310	90200.00
00				
1475 Other General Economic Services				
00				
106 Fees for Stamping Weight And				
00				
00				
				90200.00
Head-Wise Total				90200.00
00 8009 01 101 00 00 00	03	165	000028	49450.00
00				
8009 state Provident Fund				
01 Civil				
101 General Provident Fund				
00				
00				
				49450.00
Head-Wise Total				49450.00
00 8011 00 104 01 00 00	03	167	000026	18.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
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				
				18.00
Head-Wise Total				18.00
00 8011 00 104 02 00 00	03	167	000026	42.00
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
02 Savings Funds				
00				
				42.00
Head-Wise Total				42.00
00 8443 00 108 00 00 00	31	398	000306	10000000.00
00				
8443 Civil Deposits				
00				
108 Public Works Deposits				
00				
00				
				10000000.00
Head-Wise Total				10000000.00
00 8443 00 800 10 00 00	24	12	000180	88452.00
00		13	000181	56784.00
8443 Civil Deposits				
00				
800 Other Deposits				
10 Animal Husbandry Department				
00				
				145236.00
	27	15	000192	5274.00
		14	000193	22854.00
				28128.00
Head-Wise Total				173364.00
00 8550 00 104 04 00 00	14	23	000101	90.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 04 00 00				
00		22	000103	90.00
8550 Civil Advances.		21	000105	90.00
00		2	000108	450.00
104 Other Advances				
04 Premium for Accident Group Insuranc				
00				
				720.00
	28	2	000222	525.00
				525.00
Head-Wise Total				1245.00
00 8550 00 104 05 00 00	03	166	000027	90.00
00				
8550 Civil Advances.				
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				
				90.00
	14	24	000100	90.00
				90.00
Head-Wise Total				180.00
00 8782 00 102 01 00 00	02	372	000012	26020.00
00		373	000013	720.00
8782 Cash Remittances and Adjustments Be		374	000014	2880.00
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				
				29620.00
	03	375	000031	27790.00
				27790.00
	06	377	000037	27270.00
		376	000038	2880.00
				30150.00
	08	378	000055	29520.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		380	000056	31690.00
		379	000057	5760.00
				66970.00
	09	381	000065	24390.00
				24390.00
	10	382	000075	36180.00
				36180.00
	13	383	000094	18900.00
				18900.00
	14	384	000109	32940.00
				32940.00
	15	385	000117	24804.00
				24804.00
	16	386	000130	11070.00
				11070.00
	17	387	000139	18290.00
				18290.00
	20	389	000150	11930.00
				11930.00
	21	390	000156	14670.00
		391	000157	720.00
				15390.00
	23	391	000171	9850.00
				9850.00
	24	393	000184	9720.00
				9720.00
	27	394	000211	25480.00
				25480.00
	28	395	000223	19100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				19100.00
	29	396	000271	15818.00
				15818.00
	30	397	000299	14440.00
				14440.00
	31	399	000312	10260.00
				10260.00
YANAM				453092.00
Head-Wise Total				453092.00
Grand Total				36292376.00

TREASURY OFFICER
YANAM