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

Account Month: April 2022

S.No.	Head of Account	Amount
1	0029 Land Revenue	2876.00
2	0030 Stamps and Registration Fees	5234985.00
3	0039 State Excise	26348580.00
4	0040 CST Collection Sales Tax	63890.00
5	0040 Sales Tax Sales Tax	20140.00
6	0041 Taxes on Vehicles	1951022.00
7	0055 Police	1308.00
8	0070 Other Administrative Services	4776.00
9	0202 Education Sports and Culture	550.00
10	0405 Fisheries	28624.00
11	0425 Co Operation	800.00
12	0801 Power	2684183.00
13	0853 Non Ferrous Mining and Mettallurgical	30000.00
14	1452 Tourism	205500.00
15	1475 Other General Economic Services	58000.00
16	8011 Insurance and Pension Fund	60.00
17	8336 Civil Deposits	81500.00
18	8342 Other Deposits	7124.00
19	8443 Civil Deposits	493408.00
20	8550 Civil Advances.	80.00
21	8782 Cash Remittances and Adjustments Between	765287.00
	Grand Total	37982693.00

TREASURY OFFICER
YANAM

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

Account Month: April 2022

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00 00 0029 Land Revenue 00 106 Recpt.on A/c Ofsurvey S.Operat 00 00	29	1	000246	71.00
				71.00
Head-Wise Total				71.00
00 0029 00 800 01 00 00 00 0029 Land Revenue 00 800 Other Receipts 01 Otr Recpt of Rev/Dept. Otr than Sur 00	20	86	000158	60.00
				60.00
Head-Wise Total				60.00
00 0029 00 800 02 00 00 00 0029 Land Revenue 00 800 Other Receipts 02 Dte.of Survey & Land Recovred Sale 00	20	87	000153	325.00
				325.00
	29	4	000254	1000.00
		5	000255	20.00
		6	000256	1400.00
				2420.00
Head-Wise Total				2745.00
00 0030 02 102 00 00 00 00 0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 102 Sale of Stamps 00 00	04	1	000001	600.00
				600.00
	07	2	000051	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
				500.00
	08	6	000070	200.00
		4	000071	200.00
		3	000072	10000.00
				10400.00
	11	7	000083	100.00
				100.00
	12	9	000091	100.00
				100.00
	20	10	000156	200.00
		11	000157	200.00
				400.00
	21	12	000160	500.00
				500.00
	22	13	000168	200.00
		14	000171	200.00
		15	000177	100.00
				500.00
	25	16	000180	200.00
				200.00
	26	18	000191	500.00
		19	000192	100.00
				600.00
	27	17	000203	1000.00
		20	000207	5000.00
				6000.00
Head-Wise Total				19900.00
00 0030 02 800 00 00 00 00 0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 800 Other Receipts 00 00	05	1	000027	19350.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 00 00 00				
				19350.00
	12	2	000093	2500.00
				2500.00
	18	5	000139	3377500.00
		4	000142	1343000.00
				4720500.00
Head-Wise Total				4742350.00
00 0030 03 104 00 00 00 00 0030 Stamps and Registration Fees 03 REGISTRATION FEES 104 Fees for Registering Documents 00 00	04	1	000014	227853.00
				227853.00
	05	3	000029	3292.00
				3292.00
	06	5	000044	16791.00
				16791.00
	07	7	000058	3714.00
				3714.00
	08	9	000073	4456.00
				4456.00
	11	11	000086	6840.00
				6840.00
	12	12	000095	1477.00
				1477.00
	13	14	000122	3845.00
				3845.00
	18	16	000132	59221.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
				59221.00
	19	18	000143	8449.00
				8449.00
	22	22	000176	19189.00
				19189.00
	25	23	000182	796.00
				796.00
	26	25	000195	35535.00
		27	000198	300.00
				35835.00
	27	28	000206	2950.00
				2950.00
	28	30	000226	12118.00
				12118.00
	29	31	000249	49638.00
				49638.00
Head-Wise Total				456464.00
00 0030 03 800 00 00 00 00 0030 Stamps and Registration Fees 03 REGISTRATION FEES 800 Other Receipts 00 00	04	2	000002	490.00
				490.00
	05	4	000028	780.00
				780.00
	06	6	000043	125.00
				125.00
	07	8	000057	1715.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				
				1715.00
	08	10	000074	710.00
				710.00
	12	13	000094	1145.00
				1145.00
	13	15	000123	880.00
				880.00
	18	17	000133	780.00
				780.00
	19	19	000146	1620.00
				1620.00
	20	20	000154	1085.00
				1085.00
	21	21	000161	2546.00
				2546.00
	25	24	000183	1805.00
				1805.00
	26	26	000196	1505.00
				1505.00
	27	29	000205	440.00
				440.00
	29	32	000244	645.00
				645.00
Head-Wise Total				16271.00
00 0039 00 103 00 00 00	19	296114	000149	737640.00
00				
0039 State Excise				
00				
103 Malt Liquors.				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
				737640.00
Head-Wise Total				737640.00
00 0039 00 105 00 00 00	05	294771	000031	2107125.00
00		294778	000032	3888378.00
0039 State Excise		294773	000034	4868662.00
00				
105 Foreign Liquors and Spirits				
00				
00				
				10864165.00
	07	291105	000059	616.00
		291555	000060	720.00
		291868	000061	728.00
		292257	000062	1688.00
		293545	000063	30.00
		291050	000064	30.00
		294869	000065	60.00
		291049	000066	30.00
				3902.00
	13	295637	000127	810.00
		295639	000128	131.00
		295080	000129	468.00
				1409.00
	18	295984	000140	656374.00
				656374.00
	19	296123	000147	3875745.00
				3875745.00
	25	296711	000190	3217463.00
				3217463.00
	27	296973	000221	3408964.00
		296975	000222	3439445.00
				6848409.00
Head-Wise Total				25467467.00
00 0039 00 150 00 00 00	29	5	000250	20000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 150 00 00 00				
00		3	000251	15000.00
0039 State Excise		4	000252	20000.00
00				
150 Fines and Confiscations				
00				
00				
				55000.00
Head-Wise Total				55000.00
00 0039 00 800 00 00 00	05	294772	000030	1980.00
00		294779	000033	15444.00
0039 State Excise		294774	000041	10791.00
00				
800 Other Receipts				
00				
00				
				28215.00
	18	295985	000141	396.00
				396.00
	19	296124	000148	16632.00
		296117	000151	4752.00
				21384.00
	25	296712	000189	19998.00
				19998.00
	27	296976	000219	9471.00
		296974	000220	9009.00
				18480.00
Head-Wise Total				88473.00
00 0040 00 101 00 00 00	12	2	000099	63890.00
00				
0040 Sales Tax				
00				
101 Central Sales Tax				
00				
00				
				63890.00
YANAM				63890.00
Head-Wise Total				63890.00
00 0040 00 110 01 05 00	04	55	000019	1000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 05 Compounding Fee				
				1000.00
	11	1	000090	2500.00
				2500.00
YANAM				3500.00
Head-Wise Total				3500.00
00 0040 00 110 02 07 00 00 0040 Sales Tax 00 110 Trade Tax 02 NON-VAT Collections 07 Compounding Tax for Works Contract	26	3	000202	16640.00
				16640.00
YANAM				16640.00
Head-Wise Total				16640.00
00 0041 00 101 00 00 00 00 0041 Taxes on Vehicles 00 101 Receipts Under Imv Act 00 00	04	1	000021	1400.00
				1400.00
	05	3	000039	200.00
				200.00
	06	5	000050	700.00
				700.00
	12	8	000100	1270477.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				1270477.00
	13	8	000126	19770.00
				19770.00
	22	11	000169	7340.00
				7340.00
	26	13	000197	3700.00
				3700.00
	29	16	000263	3000.00
				3000.00
Head-Wise Total				1306587.00
00 0041 00 102 00 00 00 00 0041 Taxes on Vehicles 00 102 Recpt Under the Smv Taxation A 00 00	04	2	000020	2240.00
				2240.00
	05	4	000040	130750.00
				130750.00
	06	6	000049	91435.00
				91435.00
	12	7	000101	136620.00
				136620.00
	13	9	000125	119850.00
				119850.00
	22	12	000170	6370.00
				6370.00
	26	15	000200	20880.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
		14	000201	40055.00
				60935.00
	29	17	000264	96235.00
				96235.00
Head-Wise Total				644435.00
00 0055 00 102 00 00 00 00 0055 Police 00 102 Police Sup.to Other Parties. 00 00	29	31	000248	1000.00
				1000.00
Head-Wise Total				1000.00
00 0055 00 103 00 00 00 00 0055 Police 00 103 Fees,fines & Forfeitures 00 00	13	1	000103	14.00
		2	000104	6.00
		3	000105	58.00
		4	000106	14.00
		5	000107	34.00
		6	000108	11.00
		7	000109	2.00
		8	000110	3.00
		9	000111	5.00
		10	000112	12.00
		11	000113	2.00
		12	000114	4.00
		13	000115	4.00
		14	000116	11.00
		15	000117	10.00
		16	000118	3.00
		17	000119	22.00
		18	000120	6.00
		19	000121	6.00
				227.00
	18	20	000134	4.00
		21	000135	4.00
		22	000136	7.00
				15.00
	22	23	000165	22.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 103 00 00 00				
		24	000166	2.00
				24.00
	25	25	000184	27.00
		26	000185	4.00
		27	000186	4.00
		28	000187	2.00
				37.00
	27	30	000204	3.00
		29	000209	2.00
				5.00
Head-Wise Total				308.00
00 0070 01 102 00 00 00 00 0070 Other Administrative Services 01 ADMINISTRATION OF JUSTICE 102 Fines and Forfeitures 00 00	28	15	000242	750.00
				750.00
Head-Wise Total				750.00
00 0070 60 102 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 102 Recpt Under Citizenship Act 00 00	27	14	000223	600.00
				600.00
Head-Wise Total				600.00
00 0070 60 108 01 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 108 Marriage Fees 01 Hindu Marriage Act 00	29	1	000245	865.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				
				865.00
Head-Wise Total				865.00
00 0070 60 108 02 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 108 Marriage Fees 02 Special Marriage Act 00	29	2	000247	23.00
				23.00
Head-Wise Total				23.00
00 0070 60 800 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 800 Other Receipts 00 00	05	1	000035	2428.00
				2428.00
	08	1	000082	80.00
				80.00
	19	2	000152	30.00
				30.00
Head-Wise Total				2538.00
00 0202 01 103 24 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 103 University & Hr. Education 24 SRK Govt Arts College Yanam Other F 00	05	3	000036	140.00
		2	000037	410.00
				550.00
Head-Wise Total				550.00
00 0405 00 103 00 00 00	12	4	000098	7980.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 103 00 00 00 00 0405 Fisheries 00 103 Sale of Fish, Fish Seeds Etc 00 00				
				7980.00
Head-Wise Total				7980.00
00 0405 00 800 00 00 00 00 0405 Fisheries 00 800 Other Receipts 00 00	04	1	000009	3042.00
				3042.00
	05	2	000038	2132.00
				2132.00
	11	3	000087	3796.00
				3796.00
	18	5	000131	5460.00
				5460.00
	25	6	000181	6214.00
				6214.00
Head-Wise Total				20644.00
00 0425 00 101 00 00 00 00 0425 Co Operation 00 101 Audit Fees 00 00	29	1	000243	800.00
				800.00
Head-Wise Total				800.00
00 0801 05 101 00 00 00	04	8	000006	30000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
00		5	000010	398701.00
0801 Power		4	000013	1578317.00
05 TRANSMISSION & DISTRIBUTION				
101 Sale of Power				
00				
00				
				2007018.00
	05	13	000025	14000.00
				14000.00
	07	20	000055	3328.00
				3328.00
	12	28	000096	69.00
				69.00
	18	34	000137	1576.00
				1576.00
	21	43	000162	645803.00
				645803.00
	28	59	000225	980.00
				980.00
Head-Wise Total				2672774.00
00 0801 05 800 00 00 00	04	6	000005	1300.00
00		1	000007	3050.00
0801 Power				
05 TRANSMISSION & DISTRIBUTION				
800 Other Receipts				
00				
00				
				4350.00
	05	11	000026	2600.00
				2600.00
	06	15	000048	500.00
				500.00
	07	18	000053	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
				250.00
	08	22	000079	3709.00
				3709.00
Head-Wise Total				11409.00
00 0853 00 102 00 00 00 00 0853 Non Ferrous Mining and Mettallurgic 00 102 Mineral Concession Fees Rents 00 00	20	88	000159	30000.00
				30000.00
Head-Wise Total				30000.00
00 1452 00 105 00 00 00 00 1452 Tourism 00 105 Rents and Catering Receipts 00 00	04	1	000003	31200.00
				31200.00
	05	2	000023	8200.00
				8200.00
	06	3	000046	3200.00
				3200.00
	07	4	000056	9800.00
				9800.00
	08	5	000081	11600.00
				11600.00
	11	6	000084	19800.00
				19800.00
	12	7	000092	6400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				6400.00
	13	8	000124	12500.00
				12500.00
	18	9	000138	24600.00
				24600.00
	19	10	000144	7400.00
				7400.00
	21	11	000163	13200.00
				13200.00
	22	12	000172	13600.00
				13600.00
	25	13	000179	21800.00
				21800.00
	26	14	000194	10600.00
				10600.00
	29	15	000253	11600.00
				11600.00
Head-Wise Total				205500.00
00 1475 00 106 00 00 00 00 1475 Other General Economic Services 00 106 Fees for Stamping Weight And 00 00	08	1	000080	58000.00
				58000.00
Head-Wise Total				58000.00
00 8011 00 104 01 00 00	04	2	000017	9.00

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				
				9.00
	29	6	000261	9.00
				9.00
Head-Wise Total				18.00
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	04	2	000017	21.00
				21.00
	29	6	000261	21.00
				21.00
Head-Wise Total				42.00
00 8336 00 101 00 00 00 00 8336 Civil Deposits 00 101 Security Deposits - SD/ASD/MSD 00 00	04	7	000004	8300.00
		2	000008	21300.00
				29600.00
	05	12	000024	23150.00
				23150.00
	06	15	000047	2700.00
				2700.00
	07	19	000054	50.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
				50.00
	08	23	000078	26000.00
				26000.00
Head-Wise Total				81500.00
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	04	1	000016	3406.00
				3406.00
	29	4	000259	234.00
		5	000260	3484.00
				3718.00
Head-Wise Total				7124.00
00 8443 00 105 00 00 00 00 8443 Civil Deposits 00 105 Criminal Court Deposits 00 00	04	1	000011	153000.00
				153000.00
	07	13	000068	10000.00
		13	000069	10000.00
				20000.00
	08	2	000075	5000.00
				5000.00
Head-Wise Total				178000.00
00 8443 00 800 10 00 00 00 8443 Civil Deposits 00 800 Other Deposits 10 Animal Husbandry Department 00	04	1	000012	106918.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 800 10 00 00				
				106918.00
	07	2	000067	109100.00
				109100.00
	22	3	000175	85103.00
		4	000178	14287.00
				99390.00
Head-Wise Total				315408.00
00 8550 00 104 05 00 00 00 8550 Civil Advances. 00 104 Other Advances 05 Premium for Group Insurance Cover (00	04	3	000018	40.00
				40.00
	29	7	000262	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	04	1	000015	168950.00
				168950.00
	05	2	000022	67690.00
				67690.00
	06	3	000045	32375.00
				32375.00
	07	4	000052	51990.00
				51990.00
	08	5	000077	25388.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				25388.00
	11	9	000085	34800.00
		6	000088	2220.00
		7	000089	720.00
				37740.00
	12	10	000097	27560.00
				27560.00
	13	11	000102	16480.00
				16480.00
	18	12	000130	15100.00
				15100.00
	19	13	000145	14760.00
				14760.00
	20	14	000155	37520.00
				37520.00
	21	15	000164	6480.00
				6480.00
	22	16	000167	14730.00
				14730.00
	25	17	000188	12454.00
				12454.00
	26	18	000193	9720.00
				9720.00
	27	19	000208	3510.00
		21	000210	900.00
		23	000211	900.00
		20	000212	1300.00
		24	000213	900.00
		22	000214	900.00
		25	000215	900.00

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

Account Month: April 2022

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		26	000216	900.00
		27	000217	900.00
		28	000218	900.00
				12010.00
	28	29	000224	7760.00
		44	000227	1000.00
		43	000228	1000.00
		42	000229	1800.00
		41	000230	900.00
		40	000231	900.00
		39	000232	900.00
		38	000233	900.00
		37	000234	1800.00
		36	000235	1600.00
		35	000236	1000.00
		34	000237	1000.00
		33	000238	1000.00
		32	000239	1000.00
		31	000240	1000.00
		30	000241	1000.00
				24560.00
	29	45	000257	179700.00
		46	000258	10080.00
				189780.00
YANAM				765287.00
Head-Wise Total				765287.00
Grand Total				37982693.00

TREASURY OFFICER
YANAM