

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

Account Month: April 2023

Page No.:1

S.No.	Head of Account	Amount
1	0029 Land Revenue	3487.00
2	0030 Stamps and Registration Fees	167198.00
3	0039 State Excise	24292531.00
4	0040 Sales Tax Sales Tax	25000.00
5	0041 Taxes on Vehicles	1363709.00
6	0049 Interest Receipts	181.00
7	0055 Police	340.00
8	0070 Other Administrative Services	1574.00
9	0405 Fisheries	17304.00
10	0425 Co Operation	16000.00
11	0801 Power	1699621.00
12	1452 Tourism	179050.00
13	1475 Other General Economic Services	28640.00
14	2210 Medical and Public Health	10909.00
15	2211 Family Welfare	167300.00
16	8009 state Provident Fund	60000.00
17	8011 Insurance and Pension Fund	120.00
18	8342 Other Deposits	7912.00
19	8443 Civil Deposits	494901.00
20	8550 Civil Advances.	2800.00
21	8782 Cash Remittances and Adjustments Between	306690.00
	Grand Total	28845267.00

TREASURY OFFICER
YANAM

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

Account Month: April 2023

Page No.:1

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 101 00 00 00 00 0029 Land Revenue 00 101 Land Revenue / Tax 00 00	28	2	000191	100.00
				100.00
Head-Wise Total				100.00
00 0029 00 106 00 00 00 00 0029 Land Revenue 00 106 Recpt.on A/c Of survey S.Operat 00 00	28	1	000180	37.00
				37.00
Head-Wise Total				37.00
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	28	4	000193	200.00
				200.00
Head-Wise Total				200.00
00 0029 00 800 02 00 00 00 0029 Land Revenue 00 800 Other Receipts 02 Dte.of Survey & Land Recovred Sale 00	28	1 3	000190 000192	1100.00 2050.00
				3150.00
Head-Wise Total				3150.00
00 0030 02 102 00 00 00	10	0	000061	100.00

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

Account Month: April 2023

Page No.:2

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00 00 0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 102 Sale of Stamps 00 00				
				100.00
	13	6	000077	100.00
		7	000079	300.00
				400.00
	19	10	000111	100.00
				100.00
	26	193	000152	300.00
				300.00
	28	9	000175	2000.00
		11	000194	100.00
		4	000197	100.00
				2200.00
Head-Wise Total				3100.00
00 0030 02 800 00 00 00 00 0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 800 Other Receipts 00 00	20	1	000115	7850.00
				7850.00
Head-Wise Total				7850.00
00 0030 03 104 00 00 00 00 0030 Stamps and Registration Fees 03 REGISTRATION FEES 104 Fees for Registering Documents 00 00	03	1	000002	5109.00
				5109.00
	04	3	000019	4304.00

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

Account Month: April 2023

Page No.:3

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				4304.00
	05	5	000029	1206.00
				1206.00
	06	7	000044	7266.00
				7266.00
	10	9	000051	30707.00
				30707.00
	11	11	000063	12345.00
				12345.00
	17	15	000085	13067.00
				13067.00
	18	17	000096	10902.00
				10902.00
	19	19	000108	1222.00
				1222.00
	20	21	000113	5416.00
				5416.00
	24	23	000127	598.00
				598.00
	25	25	000141	21534.00
				21534.00
	26	27	000153	110.00
				110.00
	27	29	000159	5101.00
				5101.00
	28	31	000179	10651.00

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

Account Month: April 2023

Page No.: 4

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				10651.00
Head-Wise Total				129538.00
00 0030 03 800 00 00 00	03	2	000001	1200.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
00				
00				
				1200.00
	04	4	000020	800.00
				800.00
	05	6	000028	1615.00
				1615.00
	06	8	000043	1890.00
				1890.00
	10	10	000052	455.00
				455.00
	11	12	000062	1900.00
				1900.00
	12	13	000069	1435.00
				1435.00
	13	14	000076	645.00
				645.00
	17	16	000083	450.00
				450.00
	18	18	000095	3760.00
				3760.00
	19	20	000107	2395.00

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

Account Month: April 2023

Page No.:5

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				
				2395.00
	20	22	000114	390.00
				390.00
	24	24	000128	1775.00
				1775.00
	25	26	000140	2775.00
				2775.00
	26	28	000154	1615.00
				1615.00
	27	30	000158	2920.00
				2920.00
	28	32	000177	690.00
				690.00
Head-Wise Total				26710.00
00 0039 00 103 00 00 00	20	322212	000118	1296945.00
00		322208	000121	840570.00
0039 State Excise				
00				
103 Malt Liquors.				
00				
00				
				2137515.00
Head-Wise Total				2137515.00
00 0039 00 104 00 00 00	28	322645	000201	250000.00
00				
0039 State Excise				
00				
104 Liquors				
00				
00				
				250000.00
Head-Wise Total				250000.00
00 0039 00 105 00 00 00	03	321201	000012	1480330.00

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

Account Month: April 2023

Page No.: 6

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
00				
0039 State Excise				
00				
105 Foreign Liquors and Spirits				
00				
00				
				1480330.00
	10	321557	000055	4896627.00
		321548	000057	5075954.00
				9972581.00
	24	322361	000133	4970226.00
		322364	000134	5372497.00
				10342723.00
Head-Wise Total				21795634.00
00 0039 00 150 00 00 00	03	1	000014	5000.00
00		2	000015	10317.00
0039 State Excise				
00				
150 Fines and Confiscations				
00				
00				
				15317.00
	05	3	000038	5000.00
		4	000039	8360.00
				13360.00
	26	8	000146	5302.00
		7	000147	2520.00
		6	000148	5000.00
		5	000150	5000.00
				17822.00
Head-Wise Total				46499.00
00 0039 00 800 00 00 00	03	321202	000013	792.00
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: April 2023

Page No.:7

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
				792.00
	10	321555	000053	10000.00
		321549	000054	9628.00
		321558	000058	12202.00
				31830.00
	20	322213	000119	7722.00
		322209	000120	5940.00
				13662.00
	24	322365	000131	7887.00
		322362	000132	8712.00
				16599.00
Head-Wise Total				62883.00
00 0040 00 110 01 05 00	06	6/23/1	000046	2500.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				2500.00
	12	6/23/2	000070	15000.00
				15000.00
	18	6/23/3	000101	7500.00
				7500.00
YANAM				25000.00
Head-Wise Total				25000.00
00 0041 00 101 00 00 00	03	1	000008	25300.00
00				
0041 Taxes on Vehicles				
00				
101 Receipts Under Imv Act				
00				
00				

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

Account Month: April 2023

Page No.:8

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				25300.00
	04	3	000022	1900.00
				1900.00
	05	5	000026	1200.00
				1200.00
	06	7	000041	1000.00
				1000.00
	10	9	000049	3900.00
				3900.00
	12	11	000068	2300.00
				2300.00
	13	13	000074	1350.00
				1350.00
	17	15	000082	3500.00
				3500.00
	18	17	000094	3040.00
				3040.00
	19	20	000106	2700.00
				2700.00
	20	22	000122	2200.00
				2200.00
	24	24	000125	3600.00
				3600.00
	25	26	000144	6800.00
				6800.00
	26	28	000156	25280.00

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

Account Month: April 2023

Page No.:9

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				25280.00
	27	30	000161	35700.00
				35700.00
	28	32	000181	44050.00
				44050.00
Head-Wise Total				163820.00
00 0041 00 102 00 00 00	03	2	000009	401572.00
00				
0041 Taxes on Vehicles				
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				401572.00
	04	4	000021	510.00
				510.00
	05	6	000025	400.00
				400.00
	06	8	000042	580.00
				580.00
	10	10	000050	1667.00
				1667.00
	12	12	000067	2070.00
				2070.00
	13	14	000075	1015.00
				1015.00
	17	16	000084	126525.00
				126525.00
	18	18	000093	940.00

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

Account Month: April 2023

Page No.:10

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00		19	000099	20880.00
				21820.00
	19	21	000105	1220.00
				1220.00
	20	23	000123	830.00
				830.00
	24	25	000126	3610.00
				3610.00
	25	27	000145	28789.00
				28789.00
	26	29	000157	34178.00
				34178.00
	27	31	000160	245694.00
				245694.00
	28	33	000178	329409.00
				329409.00
Head-Wise Total				1199889.00
00 0049 04 800 15 00 00	13	2	000078	181.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
15 HBA				
00				
				181.00
Head-Wise Total				181.00
00 0055 00 103 00 00 00	05	275	000030	30.00
00		273	000031	90.00
0055 Police		274	000032	10.00
00		276	000033	30.00

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

Account Month: April 2023

Page No.:11

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 103 00 00 00 103 Fees, fines & Forfeitures 00 00				
				160.00
	17	6	000088	10.00
		5	000089	90.00
		0	000090	20.00
		8	000091	10.00
				130.00
	24	9	000129	50.00
				50.00
Head-Wise Total				340.00
00 0070 60 108 01 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 108 Marriage Fees 01 Hindu Marriage Act 00	28	1	000183	715.00
				715.00
Head-Wise Total				715.00
00 0070 60 108 02 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 108 Marriage Fees 02 Special Marriage Act 00	28	2	000182	23.00
				23.00
Head-Wise Total				23.00
00 0070 60 118 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 118 Receipts under Right to Information 00 Receipt under R.T I Act 00	03	1	000017	52.00

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

Account Month: April 2023

Page No.:12

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				
				52.00
	28	1	000195	144.00
				144.00
Head-Wise Total				196.00
00 0070 60 800 00 00 00	03	2	000018	640.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
00				
00				
				640.00
Head-Wise Total				640.00
00 0405 00 800 00 00 00	03	1	000011	4008.00
00				
0405 Fisheries				
00				
800 Other Receipts				
00				
00				
				4008.00
	10	2	000056	4272.00
				4272.00
	17	3	000086	4320.00
				4320.00
	24	4	000130	4704.00
				4704.00
Head-Wise Total				17304.00
00 0425 00 101 00 00 00	18	2	000097	11200.00
00		1	000098	2400.00
0425 Co Operation				
00				
101 Audit Fees				
00				
00				

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

Account Month: April 2023

Page No.:13

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 101 00 00 00				
				13600.00
	27	45	000168	1600.00
				1600.00
	29	0	000202	800.00
				800.00
Head-Wise Total				16000.00
00 0801 05 101 00 00 00	06	8	000048	247123.00
00				
0801 Power				
05 TRANSMISSION & DISTRIBUTION				
101 Sale of Power				
00				
00				
				247123.00
	13	19	000080	445410.00
				445410.00
	24	34	000135	1005378.00
				1005378.00
	26	46	000149	1710.00
				1710.00
Head-Wise Total				1699621.00
00 1452 00 105 00 00 00	03	1	000016	25050.00
00				
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				25050.00
	04	2	000024	7200.00
				7200.00
	05	3	000040	7000.00

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

Account Month: April 2023

Page No.:14

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				7000.00
	06	4	000047	5400.00
				5400.00
	10	5	000059	27900.00
				27900.00
	11	6	000064	8400.00
				8400.00
	17	7	000087	25800.00
				25800.00
	18	8	000104	5600.00
				5600.00
	19	9	000109	5800.00
				5800.00
	20	10	000112	4000.00
				4000.00
	24	11	000137	29800.00
				29800.00
	25	12	000139	9000.00
				9000.00
	26	13	000151	5400.00
				5400.00
	27	14	000166	9400.00
				9400.00
	28	15	000200	3300.00
				3300.00
Head-Wise Total				179050.00
00 1475 00 106 00 00 00	05	1	000027	23000.00

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

Account Month: April 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				
				23000.00
	28	2	000196	5640.00
				5640.00
Head-Wise Total				28640.00
00 8009 01 101 00 00 00	03	4	000010	30000.00
00				
8009 state Provident Fund				
01 Civil				
101 General Provident Fund				
00				
00				
				30000.00
	28	11	000189	30000.00
				30000.00
Head-Wise Total				60000.00
00 8011 00 104 01 00 00	03	5	000004	18.00
00		2	000006	9.00
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				
00				
				27.00
	28	9	000185	9.00
				9.00
Head-Wise Total				36.00
00 8011 00 104 02 00 00	03	5	000004	42.00
00		2	000006	21.00

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

Account Month: April 2023

Page No.:16

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00 8011 Insurance and Pension Fund. 00 104 U.T.G.E.I.S, 1984 02 Savings Funds 00	28	9	000185	63.00 21.00 21.00
Head-Wise Total				84.00
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	03	1	000005	3740.00
	18	7	000100	3740.00 324.00 324.00
	28	8	000186	3848.00 3848.00
Head-Wise Total				7912.00
00 8443 00 104 00 00 00 00 8443 Civil Deposits 00 104 Civil Court Deposits 00 00	27	11 12 10	000163 000164 000165	35231.00 5033.00 7736.00
				48000.00
Head-Wise Total				48000.00
00 8443 00 800 10 00 00 00 8443 Civil Deposits 00 800 Other Deposits 10 Animal Husbandry Department 00	12	17 16	000071 000072	304482.00 142419.00

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

Account Month: April 2023

Page No.:17

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 800 10 00 00				446901.00
Head-Wise Total				446901.00
00 8550 00 104 04 00 00	28	1	000172	635.00
00		2	000173	635.00
8550 Civil Advances.		3	000174	635.00
00		4	000176	635.00
104 Other Advances				
04 Premium for Accident Group Insuranc				
00				2540.00
Head-Wise Total				2540.00
00 8550 00 104 05 00 00	03	6	000003	60.00
00		3	000007	40.00
8550 Civil Advances.				
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				100.00
	28	10	000184	40.00
		13	000187	60.00
		13	000188	60.00
				160.00
Head-Wise Total				260.00
00 8782 00 102 01 00 00	04	21	000023	38590.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				38590.00
	05	2	000034	24030.00
				24030.00
	06	3	000045	22520.00

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

Account Month: April 2023

Page No.:18

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				22520.00
	10	4	000060	30286.00
				30286.00
	11	5	000065	29660.00
				29660.00
	12	6	000073	23310.00
				23310.00
	13	7	000081	12960.00
				12960.00
	17	8	000092	22884.00
				22884.00
	18	9	000102	12420.00
				12420.00
	19	10	000110	23760.00
				23760.00
	20	11	000116	8370.00
		12	000117	1440.00
				9810.00
	24	14	000136	1000.00
		13	000138	17400.00
				18400.00
	25	15	000142	8910.00
				8910.00
	26	17	000155	11070.00
				11070.00
	27	18	000167	7560.00
				7560.00
	28	19	000198	10520.00

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

Account Month: April 2023

Page No.:19

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				10520.00
YANAM				306690.00
Head-Wise Total				306690.00
18 2210 01 110 01 04 01	05	2	000036	10909.00
				10909.00
Head-Wise Total				10909.00
18 2211 00 101 03 04 01	28	4	000170	167300.00
				167300.00
Head-Wise Total				167300.00
Grand Total				28845267.00

TREASURY OFFICER
YANAM