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

Account Month: May 2022 Page No.:1

S.No.	Head of Account	Amount
1	0029 Land Revenue	2948.00
2	0030 Stamps and Registration Fees	293316.00
3	0039 State Excise	25961718.00
4	0040 CST Collection Sales Tax	12960.00
5	0040 Sales Tax Sales Tax	5000.00
6	0041 Taxes on Vehicles	1245333.00
7	0049 Interest Receipts	93473.00
8	0055 Police	4545.00
9	0070 Other Administrative Services	31500.00
10	0071 Contribution and Recovery Towards Pensio	5553.00
11	0202 Education Sports and Culture	100.00
12	0210 Medicals and Public Health	56000.00
13	0230 Labour and Employment	138428.00
14	0401 Crop Husbandry	10500.00
15	0405 Fisheries	27581.00
16	0425 Co Operation	800.00
17	0801 Power	3174146.00
18	1452 Tourism	223100.00
19	1475 Other General Economic Services	46660.00
20	2405 Fisheries	111000.00
21	8009 State Provident Fund	154582.00
22	8011 Insurance and Pension Fund	390.00
23	8342 Other Deposits	11416.00
24	8443 Civil Deposits	400988.00
25	8550 Civil Advances.	1380.00
26	8782 Cash Remittances and Adjustments Between	954417.00
	Grand Total	32967834.00

TREASURY OFFICER
YANAM

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

Account Month: May 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	31	2	000284	53.00
				53.00
Head-Wise Total				53.00
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	31	8	000283	70.00
				70.00
Head-Wise Total				70.00
00 0029 00 800 02 00 00 00 0029 Land Revenue 00 800 Other Receipts 02 Dte.of Survey & Land Recovred Sale 00	31	9	000279	1725.00
		10	000281	200.00
		7	000282	900.00
				2825.00
Head-Wise Total				2825.00
00 0030 02 102 00 00 00 00 0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 102 Sale of Stamps 00 00	02	23	000001	500.00
		22	000003	400.00
		21	000004	300.00
				1200.00
	04	24	000021	300.00
				300.00
	06	25	000044	200.00

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

Account Month: May 2022

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
				200.00
	09	29	000066	300.00
		27	000067	500.00
				800.00
	10	28	000077	200.00
				200.00
	11	31	000100	200.00
				200.00
	12	26	000106	200.00
				200.00
	13	30	000116	10000.00
				10000.00
	17	33	000147	37400.00
		34	000148	400.00
				37800.00
	18	35	000168	200.00
				200.00
	19	36	000188	200.00
				200.00
	20	37	000192	200.00
				200.00
	24	39	000225	100.00
		42	000226	500.00
		41	000227	100.00
				700.00
	25	40	000234	200.00
				200.00
	26	45	000241	100.00

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Treasury Monthly Compilation Report
STATE CREDIT

Account Month: May 2022

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
				100.00
	27	38	000251	200.00
				200.00
	30	32	000263	200.00
		47	000264	500.00
				700.00
	31	48	000274	200.00
		44	000275	200.00
		46	000276	200.00
		43	000277	200.00
				800.00
Head-Wise Total				54200.00
00 0030 02 800 00 00 00 00 0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 800 Other Receipts 00 00	18	5	000171	4100.00
				4100.00
	27	6	000256	34250.00
				34250.00
	30	7	000269	9500.00
				9500.00
Head-Wise Total				47850.00
00 0030 03 104 00 00 00 00 0030 Stamps and Registration Fees 03 REGISTRATION FEES 104 Fees for Registering Documents 00 00	02	33	000006	1026.00
				1026.00
	04	35	000019	1758.00

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

Account Month: May 2022

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
				1758.00
	05	37	000038	3280.00
				3280.00
	06	39	000054	13804.00
				13804.00
	09	41	000074	8895.00
				8895.00
	10	43	000078	13042.00
				13042.00
	11	45	000097	121.00
				121.00
	12	47	000111	17040.00
				17040.00
	13	49	000118	23396.00
				23396.00
	16	51	000138	110.00
				110.00
	17	53	000153	15840.00
				15840.00
	18	55	000172	2593.00
				2593.00
	19	57	000191	9703.00
				9703.00
	20	58	000195	4101.00
				4101.00
	23	60	000215	7793.00

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

Account Month: May 2022

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
				7793.00
	25	63	000235	551.00
				551.00
	26	65	000246	9722.00
				9722.00
	27	67	000255	8945.00
				8945.00
	30	69	000268	8656.00
				8656.00
	31	71	000287	17255.00
				17255.00
Head-Wise Total				167631.00
00 0030 03 800 00 00 00	02	34	000007	1345.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
00				
00				
				1345.00
	04	36	000020	1090.00
				1090.00
	05	38	000036	285.00
				285.00
	06	40	000053	820.00
				820.00
	09	42	000075	1435.00
				1435.00
	10	44	000079	1040.00

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

Account Month: May 2022

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				
				1040.00
	11	46	000096	1390.00
				1390.00
	12	48	000112	1885.00
				1885.00
	13	50	000117	1100.00
				1100.00
	16	52	000131	1535.00
				1535.00
	17	54	000152	1905.00
				1905.00
	18	56	000170	735.00
				735.00
	20	59	000197	1040.00
				1040.00
	23	61	000214	1030.00
				1030.00
	24	62	000230	840.00
				840.00
	25	64	000236	980.00
				980.00
	26	66	000245	575.00
				575.00
	27	68	000254	1220.00
				1220.00
	30	70	000267	1040.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				
				1040.00
	31	72	000286	2345.00
				2345.00
Head-Wise Total				23635.00
00 0039 00 103 00 00 00	10	297910	000088	752310.00
00		297919	000092	829770.00
0039 State Excise		297912	000093	759510.00
00				
103 Malt Liquors.				
00				
00				
				2341590.00
Head-Wise Total				2341590.00
00 0039 00 105 00 00 00	11	298033	000099	1882638.00
00				
0039 State Excise				
00				
105 Foreign Liquors and Spirits				
00				
00				
				1882638.00
	12	298190	000113	2989.00
		298189	000114	592.00
		298188	000115	1385.00
				4966.00
	13	298325	000126	798.00
		298324	000127	131.00
		298192	000128	314.00
		298193	000129	1214.00
		298191	000130	368.00
				2825.00
	16	298459	000139	3341888.00
		298456	000140	4727466.00
		298449	000141	756347.00
				8825701.00
	20	298195	000198	250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
				250.00
	21	292672	000202	1109.00
		293399	000203	1996.00
		293851	000204	1050.00
		293898	000205	347.00
		294512	000206	561.00
				5063.00
	23	299059	000223	3495393.00
		299081	000224	1260480.00
				4755873.00
	26	299490	000247	3389930.00
		299482	000248	4665909.00
				8055839.00
Head-Wise Total				23533155.00
00 0039 00 800 00 00 00	10	297920	000089	5940.00
00		297913	000090	5148.00
0039 State Excise		297911	000091	5148.00
00		297986	000094	10000.00
800 Other Receipts				
00				
00				
				26236.00
	11	298034	000098	7029.00
				7029.00
	16	298460	000142	4752.00
		298457	000143	6188.00
		298450	000144	396.00
				11336.00
	23	299082	000219	10296.00
		299079	000220	19800.00
				30096.00
	26	299492	000249	8019.00
		299484	000250	4257.00
				12276.00
Head-Wise Total				86973.00
00 0040 00 101 00 00 00	27	5	000258	12960.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00 00 0040 Sales Tax 00 101 Central Sales Tax 00 00				
				12960.00
YANAM				12960.00
Head-Wise Total				12960.00
00 0040 00 110 01 05 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 05 Compounding Fee	27	4	000259	5000.00
				5000.00
YANAM				5000.00
Head-Wise Total				5000.00
00 0041 00 101 00 00 00 00 0041 Taxes on Vehicles 00 101 Receipts Under Imv Act 00 00	05	18	000040	4600.00
				4600.00
	11	20	000104	89880.00
				89880.00
	13	22	000124	47070.00
				47070.00
	16	24	000146	18790.00
				18790.00
	23	26	000217	6500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				6500.00
	27	29	000261	2300.00
				2300.00
Head-Wise Total				169140.00
00 0041 00 102 00 00 00 00 0041 Taxes on Vehicles 00 102 Recpt Under the Smv Taxation A 00 00	05	19	000042	398486.00
				398486.00
	11	21	000103	493940.00
				493940.00
	13	23	000125	123736.00
				123736.00
	16	25	000145	54682.00
				54682.00
	23	27	000218	2480.00
				2480.00
	27	30	000260	2869.00
				2869.00
Head-Wise Total				1076193.00
00 0049 04 110 00 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 110 Int. realised on investment cash ba 00 00	06	108	000057	81251.00
				81251.00
Head-Wise Total				81251.00
00 0049 04 800 17 00 00	30	1	000273	1547.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 17 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 17 MCA 00				
				1547.00
Head-Wise Total				1547.00
00 0049 04 800 25 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 25 Computer 00	18	101	000187	10675.00
				10675.00
Head-Wise Total				10675.00
00 0055 00 102 00 00 00 00 0055 Police 00 102 Police Sup.to Other Parties. 00 00	13	45	000121	1000.00
				1000.00
	26	56	000242	1000.00
				1000.00
Head-Wise Total				2000.00
00 0055 00 103 00 00 00 00 0055 Police 00 103 Fees,fines & Forfeitures 00 00	04	32	000011	29.00
		33	000012	29.00
		34	000013	6.00
		35	000014	4.00
		36	000015	6.00
		37	000016	12.00
				86.00
	09	38	000073	5.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 103 00 00 00				
				5.00
	10	39	000080	8.00
		40	000081	6.00
		41	000082	8.00
		42	000083	2.00
				24.00
	12	43	000107	6.00
		44	000108	4.00
				10.00
	17	48	000151	2.00
		47	000154	8.00
				10.00
	23	49	000207	3.00
		50	000208	8.00
		51	000209	8.00
		52	000210	10.00
				29.00
	25	53	000237	2.00
		54	000238	40.00
		55	000239	14.00
				56.00
	30	58	000265	2.00
		57	000272	48.00
				50.00
Head-Wise Total				270.00
00 0055 00 800 00 00 00 00 0055 Police 00 800 Other Receipts 00 00	13	46	000122	2275.00
				2275.00
Head-Wise Total				2275.00
00 0070 01 102 00 00 00	04	16	000023	7000.00

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

Account Month: May 2022

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				
				7000.00
	06	113	000065	5553.00
				5553.00
	10	17	000095	500.00
				500.00
	20	18	000201	6700.00
				6700.00
	27	19	000262	9800.00
				9800.00
Head-Wise Total				29553.00
00 0070 60 108 01 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 108 Marriage Fees 01 Hindu Marriage Act 00	31	3	000285	1475.00
				1475.00
Head-Wise Total				1475.00
00 0070 60 108 02 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 108 Marriage Fees 02 Special Marriage Act 00	31	4	000288	23.00
				23.00
Head-Wise Total				23.00
00 0070 60 800 00 00 00	06	5	000049	76.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 800 Other Receipts 00 00				
				76.00
	09	1	000076	373.00
				373.00
Head-Wise Total				449.00
00 0071 01 101 00 00 00 00 0071 Contribution and Recovery Towards P 01 CIVIL 101 Subscription and Contributions 00 00	06	113	000061	5553.00
				5553.00
Head-Wise Total				5553.00
00 0202 01 101 02 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 101 Elementary Education 02 Other Fees 00	04	3	000022	100.00
				100.00
Head-Wise Total				100.00
00 0210 01 800 00 00 00 00 0210 Medicals and Public Health 01 URBAN HEALTH SERVICES 800 Other Receipts 00 00	17	4	000167	56000.00
				56000.00
Head-Wise Total				56000.00
00 0230 00 800 00 00 00	11	3	000101	138428.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 00 00 00 00 0230 Labour and Employment 00 800 Other Receipts 00 00				
				138428.00
Head-Wise Total				138428.00
00 0401 00 800 00 00 00 00 0401 Crop Husbandry 00 800 Other Receipts 00 00	24	1	000231	10500.00
				10500.00
Head-Wise Total				10500.00
00 0405 00 800 00 00 00 00 0405 Fisheries 00 800 Other Receipts 00 00	02	7	000005	515.00
		8	000008	4862.00
				5377.00
	09	9	000068	6318.00
				6318.00
	16	10	000136	4654.00
				4654.00
	23	13	000216	6214.00
				6214.00
	31	14	000278	5018.00
				5018.00
Head-Wise Total				27581.00
00 0425 00 101 00 00 00	12	2	000109	800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 101 00 00 00 00 0425 Co Operation 00 101 Audit Fees 00 00				
				800.00
Head-Wise Total				800.00
00 0801 05 101 00 00 00 00 0801 Power 05 TRANSMISSION & DISTRIBUTION 101 Sale of Power 00 00	09	75	000069	7220.00
				7220.00
	10	79	000086	5769.00
		78	000087	258928.00
				264697.00
	12	86	000105	2100000.00
				2100000.00
	16	91	000132	178000.00
		92	000134	788.00
				178788.00
	23	109	000211	613526.00
				613526.00
	27	120	000252	476.00
				476.00
	30	122	000270	9439.00
				9439.00
Head-Wise Total				3174146.00
00 1452 00 105 00 00 00	02	16	000009	13400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
00				
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				13400.00
	04	17	000018	26500.00
				26500.00
	05	18	000037	7600.00
				7600.00
	06	19	000050	6800.00
				6800.00
	09	20	000072	9600.00
				9600.00
	10	21	000085	14500.00
				14500.00
	13	22	000119	10600.00
				10600.00
	16	23	000133	25600.00
				25600.00
	17	24	000150	4000.00
				4000.00
	18	25	000169	7400.00
				7400.00
	19	26	000190	6600.00
				6600.00
	20	27	000193	4200.00
				4200.00
	23	28	000213	26100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				26100.00
	24	29	000228	5800.00
				5800.00
	25	30	000233	5400.00
				5400.00
	26	31	000244	8800.00
				8800.00
	27	2	000253	8000.00
				8000.00
	30	33	000266	26600.00
				26600.00
	31	34	000289	5600.00
				5600.00
Head-Wise Total				223100.00
00 1475 00 106 00 00 00 00 1475 Other General Economic Services 00 106 Fees for Stamping Weight And 00 00	02	2	000002	38260.00
				38260.00
	16	3	000137	8400.00
				8400.00
Head-Wise Total				46660.00
00 8009 01 101 00 00 00 00 8009 state Provident Fund 01 Civil 101 General Provident Fund 00 00	06	14	000055	62291.00
		109	000056	62291.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				
				124582.00
	31	11	000295	30000.00
				30000.00
Head-Wise Total				154582.00
00 8011 00 104 01 00 00	06	112	000060	45.00
00		112	000064	45.00
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				
00				
				90.00
	31	12	000290	18.00
		9	000293	9.00
				27.00
Head-Wise Total				117.00
00 8011 00 104 02 00 00	06	112	000060	105.00
00		112	000064	105.00
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
02 Savings Funds				
00				
				210.00
	31	12	000290	42.00
		9	000293	21.00
				63.00
Head-Wise Total				273.00
00 8342 00 117 01 00 00	06	110	000058	3966.00
00		110	000062	3966.00
8342 Other Deposits				
00				
117 Defined Contr.Pen.Sch.for Govt.Empl				
01 Govt.Servant's Contr.under Tier-I				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00				
				7932.00
	31	08	000292	3484.00
				3484.00
Head-Wise Total				11416.00
00 8443 00 104 00 00 00 00 8443 Civil Deposits 00 104 Civil Court Deposits 00 00	24	1	000232	3868.00
				3868.00
Head-Wise Total				3868.00
00 8443 00 111 01 00 00 00 8443 Civil Deposits 00 111 Other Departmental Deposits 01 Electricity Department 00	20	104	000196	397120.00
				397120.00
Head-Wise Total				397120.00
00 8550 00 104 05 00 00 00 8550 Civil Advances. 00 104 Other Advances 05 Premium for Group Insurance Cover (00	05	3	000041	1200.00
				1200.00
	06	111	000059	40.00
		111	000063	40.00
				80.00
	31	13	000291	60.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
		10	000294	40.00
				100.00
Head-Wise Total				1380.00
00 8782 00 102 01 00 00	04	47	000017	26090.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				
				26090.00
	05	59	000025	1000.00
		58	000026	1000.00
		57	000027	1000.00
		56	000028	1000.00
		55	000029	1000.00
		54	000030	1000.00
		53	000031	1000.00
		52	000032	1000.00
		51	000033	1000.00
		49	000034	1000.00
		50	000035	1000.00
		48	000039	8650.00
				19650.00
	06	65	000045	900.00
		63	000046	420.00
		62	000047	1900.00
		64	000048	900.00
		60	000051	11610.00
				15730.00
	09	66	000071	12110.00
				12110.00
	10	68	000084	15760.00
				15760.00
	11	69	000102	18360.00
				18360.00
	12	70	000110	2970.00

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

Account Month: May 2022

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				2970.00
	13	72	000120	2160.00
		71	000123	17550.00
				19710.00
	16	73	000135	22070.00
				22070.00
	17	86	000149	30670.00
		77	000155	19465.00
		78	000156	10615.00
		79	000157	24541.00
		74	000158	36608.00
		76	000159	48242.00
		81	000160	3049.00
		80	000161	17322.00
		75	000162	39021.00
		85	000163	25559.00
		84	000164	11748.00
		83	000165	18365.00
		82	000166	17853.00
				303058.00
	18	87	000173	38740.00
		93	000174	15953.00
		100	000175	17325.00
		99	000176	44198.00
		98	000177	16417.00
		97	000178	20702.00
		90	000179	8689.00
		89	000180	8694.00
		88	000181	50142.00
		96	000182	7914.00
		95	000183	7909.00
		94	000184	9906.00
		91	000185	8661.00
		92	000186	9837.00
				265087.00
	19	102	000189	38760.00
				38760.00
	20	103	000194	18570.00
				18570.00
	23	104	000212	26756.00

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

Account Month: May 2022

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				26756.00
	24	105	000229	19790.00
				19790.00
	25	106	000240	17010.00
				17010.00
	26	107	000243	23730.00
				23730.00
	27	108	000257	26610.00
				26610.00
	30	109	000271	20700.00
				20700.00
	31	110	000280	41896.00
				41896.00
YANAM				954417.00
Head-Wise Total				954417.00
26 2405 00 911 01 00 00 26 Fisheries 2405 Fisheries 00 911 Deduct Recoveries 01 Deduct Recoveries 00	20	11	000200	111000.00
				111000.00
Head-Wise Total				111000.00
Grand Total				32967834.00

TREASURY OFFICER
YANAM