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

Account Month: May 2023 Page No.:1

S.No.	Head of Account	Amount
1	0029 Land Revenue	4677.00
2	0030 Stamps and Registration Fees	249014.00
3	0039 State Excise	24478197.00
4	0041 Taxes on Vehicles	1558621.00
5	0055 Police	385.00
6	0070 Other Administrative Services	1043.00
7	0071 Contribution and Recovery Towards Pensio	13877.00
8	0210 Medicals and Public Health	500.00
9	0405 Fisheries	111432.00
10	0425 Co Operation	900.00
11	0801 Power	1401433.00
12	1452 Tourism	259050.00
13	1456 Civil Supplies	880.00
14	1475 Other General Economic Services	36750.00
15	2210 Medical and Public Health	137823.00
16	2211 Family Welfare	119139.00
17	8009 state Provident Fund	128900.00
18	8011 Insurance and Pension Fund	270.00
19	8342 Other Deposits	13760.00
20	8550 Civil Advances.	180.00
21	8782 Cash Remittances and Adjustments Between	364889.00
	Grand Total	28881720.00

TREASURY OFFICER
YANAM

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

Account Month: May 2023

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 01 00 00	31	2	000203	52.00
00				
0029 Land Revenue				
00				
106 Recpt.on A/c Ofsurvey S.Operat				
01 Recovery of the Cost of Boundary Pi				
00				
				52.00
Head-Wise Total				52.00
00 0029 00 800 02 00 00	31	6	000205	2675.00
00		5	000206	1950.00
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				4625.00
Head-Wise Total				4625.00
00 0030 02 102 00 00 00	02	8	000005	100.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps				
00				
00				
				100.00
	03	12	000015	300.00
				300.00
	23	14	000148	600.00
				600.00
	24	16	000153	500.00
				500.00
	26	15	000165	300.00
				300.00
Head-Wise Total				1800.00
00 0030 03 104 00 00 00	02	33	000004	8704.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
104 Fees for Registering Documents				
00				
00				
				8704.00
	03	35	000018	1487.00
				1487.00
	04	37	000023	59399.00
				59399.00
	05	39	000030	17851.00
				17851.00
	09	42	000045	6217.00
				6217.00
	11	45	000058	2242.00
				2242.00
	12	47	000068	2948.00
				2948.00
	15	49	000075	4232.00
				4232.00
	16	51	000087	7920.00
				7920.00
	18	54	000108	151.00
				151.00
	19	56	000118	1852.00
				1852.00
	23	59	000143	12044.00
				12044.00
	24	61	000152	7659.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
				7659.00
	25	63	000159	26941.00
				26941.00
	26	65	000167	31081.00
				31081.00
	29	67	000175	1101.00
				1101.00
	30	69	000193	31930.00
				31930.00
Head-Wise Total				223759.00
00 0030 03 800 00 00 00 00 0030 Stamps and Registration Fees 03 REGISTRATION FEES 800 Other Receipts 00 00	02	34	000003	495.00
				495.00
	03	36	000017	1035.00
				1035.00
	04	38	000022	475.00
				475.00
	05	40	000029	1380.00
				1380.00
	08	41	000039	1525.00
				1525.00
	09	43	000044	465.00
				465.00
	10	44	000052	1010.00

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

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				
				1010.00
	11	46	000057	1290.00
				1290.00
	12	48	000069	2345.00
				2345.00
	15	50	000074	3280.00
				3280.00
	16	52	000088	1100.00
				1100.00
	17	53	000098	1945.00
				1945.00
	18	55	000109	865.00
				865.00
	19	57	000119	520.00
				520.00
	22	58	000131	1135.00
				1135.00
	23	60	000142	395.00
				395.00
	24	62	000151	790.00
				790.00
	25	64	000158	1055.00
				1055.00
	26	66	000166	140.00
				140.00
	29	68	000174	685.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				
				685.00
	30	70	000192	715.00
				715.00
	31	71	000202	810.00
				810.00
Head-Wise Total				23455.00
00 0039 00 103 00 00 00	16	323636	000083	1237455.00
00		323630	000084	1289385.00
0039 State Excise				
00				
103 Malt Liquors.				
00				
00				
				2526840.00
	19	323851	000120	1128465.00
				1128465.00
Head-Wise Total				3655305.00
00 0039 00 105 00 00 00	11	323405	000060	5457316.00
00		323410	000062	4720594.00
0039 State Excise				
00				
105 Foreign Liquors and Spirits				
00				
00				
				10177910.00
	29	324442	000187	5002675.00
		324438	000188	5462474.00
				10465149.00
Head-Wise Total				20643059.00
00 0039 00 150 00 00 00	22	10	000133	4311.00
00		11	000134	5000.00
0039 State Excise		9	000137	95097.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 150 00 00 00				
00				
150 Fines and Confiscations				
00				
00				
				104408.00
	26	13	000170	5000.00
		12	000171	3000.00
				8000.00
	29	14	000181	3000.00
				3000.00
Head-Wise Total				115408.00
00 0039 00 800 00 00 00	11	323406	000061	8399.00
00		323411	000063	10197.00
0039 State Excise				
00				
800 Other Receipts				
00				
00				
				18596.00
	16	323631	000085	7722.00
		323638	000086	8910.00
				16632.00
	19	323852	000121	7722.00
				7722.00
	29	324439	000185	8481.00
		324443	000186	12994.00
				21475.00
Head-Wise Total				64425.00
00 0041 00 101 00 00 00	02	34	000001	3800.00
00				
0041 Taxes on Vehicles				
00				
101 Receipts Under Imv Act				
00				
00				

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				3800.00
	03	36	000014	300.00
				300.00
	04	38	000021	900.00
				900.00
	05	40	000028	1700.00
				1700.00
	09	42	000043	2900.00
				2900.00
	10	44	000050	1000.00
				1000.00
	11	6	000055	700.00
				700.00
	12	48	000067	1300.00
				1300.00
	15	50	000073	2500.00
				2500.00
	17	52	000096	18800.00
				18800.00
	18	54	000110	23500.00
				23500.00
	19	56	000122	27750.00
				27750.00
	22	58	000130	10550.00
				10550.00
	23	60	000141	380700.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				380700.00
	24	62	000149	400.00
				400.00
	25	64	000157	600.00
				600.00
	26	66	000163	1900.00
				1900.00
	29	68	000172	1700.00
				1700.00
	31	70	000194	900.00
				900.00
Head-Wise Total				481900.00
00 0041 00 102 00 00 00 00 0041 Taxes on Vehicles 00 102 Recpt Under the Smv Taxation A 00 00	02	35	000002	8690.00
				8690.00
	03	37	000013	2550.00
				2550.00
	04	39	000020	480.00
				480.00
	05	41	000027	1040.00
				1040.00
	09	43	000042	1730.00
				1730.00
	10	45	000049	580.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
				580.00
	11	47	000056	340.00
				340.00
	12	49	000066	1740.00
				1740.00
	15	51	000072	1520.00
				1520.00
	17	53	000097	227914.00
				227914.00
	18	55	000111	570113.00
				570113.00
	19	57	000123	248884.00
				248884.00
	22	59	000129	4135.00
				4135.00
	23	61	000140	350.00
				350.00
	24	63	000150	1040.00
				1040.00
	25	65	000156	2210.00
				2210.00
	26	67	000164	1140.00
				1140.00
	29	69	000173	1605.00
				1605.00
	31	1	000195	660.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
				660.00
Head-Wise Total				1076721.00
00 0055 00 103 00 00 00	02	10	000006	50.00
00		11	000008	50.00
0055 Police				
00				
103 Fees,fines & Forfeitures				
00				
00				
				100.00
	15	12	000076	20.00
		13	000077	50.00
				70.00
	18	14	000106	10.00
		15	000107	60.00
				70.00
	23	16	000145	90.00
				90.00
	29	17	000182	10.00
		18	000183	20.00
		19	000184	25.00
				55.00
Head-Wise Total				385.00
00 0070 60 108 01 00 00	31	3	000204	870.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
108 Marriage Fees				
01 Hindu Marriage Act				
00				
				870.00
Head-Wise Total				870.00
00 0070 60 800 00 00 00	08	1	000035	173.00

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				
				173.00
Head-Wise Total				173.00
00 0071 01 101 02 00 00 00 0071 Contribution and Recovery Towards P 01 CIVIL 101 Subscription and Contributions 02 National Pension System 00	16	5	000092	6839.00
				6839.00
	17	10	000102	7038.00
				7038.00
Head-Wise Total				13877.00
00 0210 01 800 00 00 00 00 0210 Medicals and Public Health 01 URBAN HEALTH SERVICES 800 Other Receipts 00 00	08	7	000037	500.00
				500.00
Head-Wise Total				500.00
00 0405 00 800 00 00 00 00 0405 Fisheries 00 800 Other Receipts 00 00	02	5	000007	4968.00
				4968.00
	08	6	000034	2640.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
				2640.00
	15	8	000081	90000.00
		7	000082	4656.00
				94656.00
	22	9	000139	4680.00
				4680.00
	29	10	000176	4488.00
				4488.00
Head-Wise Total				111432.00
00 0425 00 101 00 00 00 00 0425 Co Operation 00 101 Audit Fees 00 00	11	4	000059	800.00
				800.00
Head-Wise Total				800.00
00 0425 00 800 00 00 00 00 0425 Co Operation 00 800 Other Receipts 00 00	22	5	000128	100.00
				100.00
Head-Wise Total				100.00
00 0801 05 101 00 00 00 00 0801 Power 05 TRANSMISSION & DISTRIBUTION 101 Sale of Power 00 00	04	62	000026	303.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
				303.00
	09	69	000047	371001.00
				371001.00
	10	76	000053	2362.00
				2362.00
	15	86	000080	4937.00
				4937.00
	18	94	000116	4923.00
				4923.00
	20	98	000127	2362.00
				2362.00
	23	104	000144	591116.00
				591116.00
	25	112	000162	189.00
				189.00
	30	117	000189	424240.00
				424240.00
Head-Wise Total				1401433.00
00 1452 00 105 00 00 00 00 1452 Tourism 00 105 Rents and Catering Receipts 00 00	02	16	000011	31200.00
				31200.00
	03	17	000016	6000.00
				6000.00
	04	18	000025	4800.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				4800.00
	05	19	000033	13800.00
				13800.00
	08	20	000038	19750.00
				19750.00
	09	21	000048	2600.00
				2600.00
	10	22	000051	6800.00
				6800.00
	11	23	000065	13600.00
				13600.00
	12	24	000070	8600.00
				8600.00
	15	25	000079	22800.00
				22800.00
	16	26	000095	8600.00
				8600.00
	17	27	000105	5400.00
				5400.00
	18	28	000114	5400.00
				5400.00
	19	29	000125	6600.00
				6600.00
	22	30	000138	33300.00
				33300.00
	23	31	000146	4400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				4400.00
	24	32	000155	6200.00
				6200.00
	25	33	000160	11800.00
				11800.00
	26	34	000168	3600.00
				3600.00
	29	35	000179	22600.00
				22600.00
	30	36	000191	8400.00
				8400.00
	31	37	000207	12800.00
				12800.00
Head-Wise Total				259050.00
00 1456 00 800 00 00 00 00 1456 Civil Supplies 00 800 Other Receipts 00 00	02	3	000012	880.00
				880.00
Head-Wise Total				880.00
00 1475 00 106 00 00 00 00 1475 Other General Economic Services 00 106 Fees for Stamping Weight And 00 00	19	3	000124	36750.00
				36750.00
Head-Wise Total				36750.00
00 8009 01 101 00 00 00	16	1	000093	49450.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00 00 8009 state Provident Fund 01 Civil 101 General Provident Fund 00 00				
				49450.00
	17	6	000103	49450.00
				49450.00
	31	17	000201	30000.00
				30000.00
Head-Wise Total				128900.00
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	16	2	000089	27.00
				27.00
	17	7	000099	27.00
				27.00
	31	18	000197	18.00
		15	000199	9.00
				27.00
Head-Wise Total				81.00
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	16	2	000089	63.00
				63.00
	17	7	000099	63.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
				63.00
	31	18	000197	42.00
		15	000199	21.00
				63.00
Head-Wise Total				189.00
00 8342 00 117 01 00 00	16	4	000091	4885.00
00				
8342 Other Deposits				
00				
117 Defined Contr.Pen.Sch.for Govt.Empl				
01 Govt.Servant's Contr.under Tier-I				
00				
				4885.00
	17	9	000101	5027.00
				5027.00
	31	14	000198	3848.00
				3848.00
Head-Wise Total				13760.00
00 8550 00 104 05 00 00	16	3	000090	40.00
00				
8550 Civil Advances.				
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				
				40.00
	17	8	000100	40.00
				40.00
	31	19	000196	60.00
		16	000200	40.00
				100.00
Head-Wise Total				180.00
00 8782 00 102 01 00 00	02	21	000009	6670.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
00		22	000010	6580.00
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				
				13250.00
	03	23	000019	6754.00
				6754.00
	04	24	000024	6750.00
				6750.00
	05	25	000031	14580.00
				14580.00
	08	26	000036	15320.00
				15320.00
	09	27	000046	41510.00
				41510.00
	10	28	000054	40160.00
				40160.00
	11	29	000064	9450.00
				9450.00
	12	30	000071	16500.00
				16500.00
	15	31	000078	11070.00
				11070.00
	16	32	000094	21420.00
				21420.00
	17	33	000104	31390.00
				31390.00
	18	34	000112	22320.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		35	000113	800.00
				23120.00
	19	36	000126	11540.00
				11540.00
	22	37	000132	19050.00
				19050.00
	23	38	000147	22215.00
				22215.00
	24	39	000154	9180.00
				9180.00
	25	40	000161	12960.00
				12960.00
	26	41	000169	2660.00
				2660.00
	29	42	000180	14920.00
				14920.00
	30	43	000190	6480.00
				6480.00
	31	44	000208	14610.00
				14610.00
YANAM				364889.00
Head-Wise Total				364889.00
16 2210 01 110 01 04 07 (Allowances)	08	9	000041	137823.00
16 Health				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
04 Yanam Region				

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16 2210 01 110 01 04 07				
				137823.00
Head-Wise Total				137823.00
16 2211 00 101 03 04 07 (Allowances) 16 Health 2211 Family Welfare 00 101 Rural Family Welfare Services 03 Maintenance of Sub-Centres (State S 04 Yanam Region	29	11	000178	119139.00
				119139.00
Head-Wise Total				119139.00
Grand Total				28881720.00

TREASURY OFFICER
YANAM