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

Account Month: June 2022

S.No.	Head of Account	Amount
1	0029 Land Revenue	12605.00
2	0030 Stamps and Registration Fees	628994.00
3	0039 State Excise	19849827.00
4	0040 CST Collection Sales Tax	8300.00
5	0041 Taxes on Vehicles	2053148.00
6	0049 Interest Receipts	2230.00
7	0055 Police	2895.00
8	0070 Other Administrative Services	9514.00
9	0071 Contribution and Recovery Towards Pensio	170695.00
10	0202 Education Sports and Culture	61156.00
11	0405 Fisheries	21502.00
12	0425 Co Operation	6000.00
13	0801 Power	944779.00
14	1452 Tourism	211360.00
15	8009 State Provident Fund	92291.00
16	8011 Insurance and Pension Fund	240.00
17	8342 Other Deposits	7638.00
18	8443 Civil Deposits	3868.00
19	8550 Civil Advances.	140.00
20	8782 Cash Remittances and Adjustments Between	1134992.00
	Grand Total	25222174.00

TREASURY OFFICER
YANAM

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

Account Month: June 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	30	3	000214	70.00
				70.00
Head-Wise Total				70.00
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	01	8	000004	5220.00
		7	000005	2968.00
				8188.00
	30	11	000210	1097.00
				1097.00
Head-Wise Total				9285.00
00 0029 00 800 02 00 00 00 0029 Land Revenue 00 800 Other Receipts 02 Dte.of Survey & Land Recovred Sale 00	30	13	000208	2550.00
		12	000209	700.00
				3250.00
Head-Wise Total				3250.00
00 0030 02 102 00 00 00 00 0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 102 Sale of Stamps 00 00	07	51	000040	200.00
		49	000041	3600.00
				3800.00
	09	52	000064	200.00

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Treasury Monthly Compilation Report
STATE CREDIT

Account Month: June 2022

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		50	000069	500.00
				700.00
	10	53	000072	200.00
				200.00
	14	61	000088	600.00
		59	000089	200.00
		56	000090	300.00
		54	000091	200.00
		55	000092	1400.00
		60	000093	600.00
				3300.00
	15	57	000108	200.00
		58	000109	200.00
				400.00
	17	62	000124	400.00
				400.00
	20	63	000129	200.00
				200.00
	22	64	000157	400.00
				400.00
	24	67	000176	700.00
		65	000177	1800.00
		66	000178	1900.00
				4400.00
	27	68	000186	6000.00
				6000.00
	28	69	000194	200.00
				200.00
Head-Wise Total				20000.00
00 0030 02 800 00 00 00	20	8	000133	2500.00

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Treasury Monthly Compilation Report
STATE CREDIT

Account Month: June 2022

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 00 00 00 00 0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 800 Other Receipts 00 00				
				2500.00
Head-Wise Total				2500.00
00 0030 03 104 00 00 00 00 0030 Stamps and Registration Fees 03 REGISTRATION FEES 104 Fees for Registering Documents 00 00	02	74	000008	5101.00
				5101.00
	03	76	000013	5642.00
				5642.00
	06	78	000031	8508.00
				8508.00
	07	80	000037	3998.00
				3998.00
	08	81	000047	231.00
				231.00
	09	83	000062	10329.00
				10329.00
	10	85	000073	31162.00
				31162.00
	13	86	000083	2548.00
				2548.00
	14	88	000101	232305.00
				232305.00
	15	90	000112	1101.00

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Treasury Monthly Compilation Report
STATE CREDIT

Account Month: June 2022

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
				1101.00
	16	92	000119	16998.00
				16998.00
	17	94	000127	27545.00
				27545.00
	20	96	000134	5448.00
				5448.00
	21	98	000151	3261.00
				3261.00
	22	100	000159	9859.00
				9859.00
	23	102	000165	20155.00
				20155.00
	24	103	000184	156980.00
				156980.00
	27	105	000189	14433.00
				14433.00
	29	108	000199	5303.00
				5303.00
	30	110	000212	23297.00
				23297.00
Head-Wise Total				584204.00
00 0030 03 800 00 00 00	01	73	000002	480.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				
				480.00
	02	75	000009	1070.00
				1070.00
	03	77	000012	2205.00
				2205.00
	06	79	000029	2270.00
				2270.00
	08	82	000048	695.00
				695.00
	09	84	000061	1910.00
				1910.00
	13	87	000084	1750.00
				1750.00
	14	89	000099	325.00
				325.00
	15	91	000113	1215.00
				1215.00
	16	93	000118	600.00
				600.00
	17	95	000128	375.00
				375.00
	20	97	000135	2580.00
				2580.00
	21	99	000150	1840.00
				1840.00
	22	101	000158	525.00

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STATE CREDIT

Account Month: June 2022

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				
				525.00
	24	104	000182	1470.00
				1470.00
	27	106	000190	555.00
				555.00
	28	107	000195	350.00
				350.00
	29	109	000200	1405.00
				1405.00
	30	111	000213	670.00
				670.00
Head-Wise Total				22290.00
00 0039 00 103 00 00 00 00 0039 State Excise 00 103 Malt Liquors. 00 00	20	302048	000149	829770.00
				829770.00
Head-Wise Total				829770.00
00 0039 00 104 00 00 00 00 0039 State Excise 00 104 Liquors 00 00	20	301236	000143	600000.00
				600000.00
Head-Wise Total				600000.00
00 0039 00 105 00 00 00	06	300770	000035	3518870.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
00		300768	000036	3518870.00
0039 State Excise				
00				
105 Foreign Liquors and Spirits				
00				
00				
				7037740.00
	20	302181	000144	4342207.00
		302184	000145	3503820.00
		302045	000147	3466108.00
				11312135.00
	23	296156	000169	712.00
		294819	000170	1124.00
		295131	000171	348.00
				2184.00
Head-Wise Total				18352059.00
00 0039 00 150 00 00 00	01	6	000003	15000.00
00				
0039 State Excise				
00				
150 Fines and Confiscations				
00				
00				
				15000.00
Head-Wise Total				15000.00
00 0039 00 800 00 00 00	06	00769	000033	7128.00
00		300771	000034	7128.00
0039 State Excise				
00				
800 Other Receipts				
00				
00				
				14256.00
	20	302185	000139	6336.00
		302182	000141	5115.00
		302046	000146	21351.00
		302049	000148	5940.00
				38742.00
Head-Wise Total				52998.00
00 0040 00 101 00 00 00	20	6	000142	8300.00

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				
				8300.00
YANAM				8300.00
Head-Wise Total				8300.00
00 0041 00 101 00 00 00 00 0041 Taxes on Vehicles 00 101 Receipts Under Imv Act 00 00	07	30	000044	14150.00
				14150.00
	08	32	000058	32660.00
				32660.00
	09	34	000070	19800.00
				19800.00
	13	36	000086	34330.00
				34330.00
	20	38	000138	14200.00
				14200.00
	23	40	000173	1400.00
				1400.00
Head-Wise Total				116540.00
00 0041 00 102 00 00 00 00 0041 Taxes on Vehicles 00 102 Recpt Under the Smv Taxation A 00 00	07	31	000045	57453.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
				57453.00
	08	33	000059	194014.00
				194014.00
	09	35	000071	820385.00
				820385.00
	13	37	000087	858836.00
				858836.00
	20	39	000140	3895.00
				3895.00
	23	41	000172	2025.00
				2025.00
Head-Wise Total				1936608.00
00 0049 04 800 17 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 17 MCA 00	23	143	000166	2006.00
				2006.00
Head-Wise Total				2006.00
00 0049 04 800 25 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 800 Other Receipts 25 Computer 00	08	131	000052	224.00
				224.00
Head-Wise Total				224.00
00 0055 00 102 00 00 00	10	64	000074	1000.00

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Treasury Monthly Compilation Report
STATE CREDIT

Account Month: June 2022

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 102 00 00 00				
00				
0055 Police				
00				
102 Police Sup.to Other Parties.				
00				
00				
				1000.00
	24	75	000181	1000.00
				1000.00
Head-Wise Total				2000.00
00 0055 00 103 00 00 00	07	59	000038	40.00
00		60	000039	20.00
0055 Police				
00				
103 Fees,fines & Forfeitures				
00				
00				
				60.00
	08	61	000049	4.00
		61	000050	4.00
				8.00
	09	63	000060	6.00
				6.00
	13	65	000080	6.00
				6.00
	14	66	000102	4.00
				4.00
	15	67	000110	60.00
				60.00
	16	69	000120	4.00
		68	000121	10.00
				14.00
	20	70	000130	4.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 103 00 00 00				
		71	000131	80.00
				84.00
	21	72	000153	4.00
		73	000154	4.00
		74	000155	4.00
				12.00
	22	75	000160	16.00
				16.00
	27	77	000187	10.00
		78	000188	5.00
				15.00
	29	79	000198	100.00
				100.00
	30	80	000207	10.00
				10.00
Head-Wise Total				395.00
00 0055 00 104 00 00 00	24	6	000185	500.00
00				
0055 Police				
00				
104 Recpt Under Arms Act				
00				
00				
				500.00
Head-Wise Total				500.00
00 0070 60 103 01 00 00	14	3	000094	1500.00
00		5	000095	1500.00
0070 Other Administrative Services		1	000096	1500.00
60 OTHER SERVICES		4	000097	1500.00
103 Recpts Under Explosive Act				
01 Receipts From Petroleum Act				
00				
				6000.00
	15	2	000114	1500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 103 01 00 00				
				1500.00
Head-Wise Total				7500.00
00 0070 60 108 01 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 108 Marriage Fees 01 Hindu Marriage Act 00	30	5	000211	790.00
				790.00
Head-Wise Total				790.00
00 0070 60 800 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 800 Other Receipts 00 00	03	12	000011	390.00
				390.00
	29	6	000206	834.00
				834.00
Head-Wise Total				1224.00
00 0071 01 101 00 00 00 00 0071 Contribution and Recovery Towards P 01 CIVIL 101 Subscription and Contributions 00 00	10	119	000078	86526.00
		120	000079	78352.00
				164878.00
	14	125	000103	5553.00
				5553.00
Head-Wise Total				170431.00
00 0071 01 101 02 00 00 00	22	127	000163	264.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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				
				264.00
Head-Wise Total				264.00
00 0202 01 101 01 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 101 Elementary Education 01 Tuition Fees 00	30	8	000221	61156.00
				61156.00
Head-Wise Total				61156.00
00 0405 00 800 00 00 00 00 0405 Fisheries 00 800 Other Receipts 00 00	01	15	000001	1950.00
				1950.00
	06	16	000032	4004.00
				4004.00
	13	17	000082	5200.00
				5200.00
	20	18	000136	6032.00
				6032.00
	27	19	000191	4316.00
				4316.00
Head-Wise Total				21502.00
00 0425 00 101 00 00 00	09	5	000067	2400.00

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				
				2400.00
	10	4	000077	2000.00
				2000.00
	15	6	000111	1600.00
				1600.00
Head-Wise Total				6000.00
00 0801 05 101 00 00 00 00 0801 Power 05 TRANSMISSION & DISTRIBUTION 101 Sale of Power 00 00	09	144	000065	287846.00
				287846.00
	24	174	000183	656933.00
				656933.00
Head-Wise Total				944779.00
00 1452 00 105 00 00 00 00 1452 Tourism 00 105 Rents and Catering Receipts 00 00	02	35	000007	11600.00
				11600.00
	03	36	000014	11800.00
				11800.00
	06	37	000030	20150.00

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Treasury Monthly Compilation Report
STATE CREDIT

Account Month: June 2022

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				20150.00
	07	38	000042	5600.00
				5600.00
	08	39	000046	5400.00
				5400.00
	09	40	000068	9200.00
				9200.00
	10	41	000075	10900.00
				10900.00
	13	42	000081	16560.00
				16560.00
	14	43	000100	4400.00
				4400.00
	15	44	000115	11200.00
				11200.00
	16	45	000117	8200.00
				8200.00
	17	46	000126	7600.00
				7600.00
	20	47	000132	26200.00
				26200.00
	21	48	000152	6400.00
				6400.00
	23	49	000164	6600.00
				6600.00
	24	50	000180	11950.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				11950.00
	27	51	000192	23800.00
				23800.00
	28	52	000196	6400.00
				6400.00
	29	53	000201	7400.00
				7400.00
Head-Wise Total				211360.00
00 8009 01 101 00 00 00 00 8009 state Provident Fund 01 Civil 101 General Provident Fund 00 00	14	121	000106	62291.00
				62291.00
	30	17	000215	30000.00
				30000.00
Head-Wise Total				92291.00
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	14	124	000104	45.00
				45.00
	30	18	000216	18.00
		15	000219	9.00
				27.00
Head-Wise Total				72.00
00 8011 00 104 02 00 00	14	124	000104	105.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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				
				105.00
	30	18	000216	42.00
		15	000219	21.00
				63.00
Head-Wise Total				168.00
00 8342 00 117 01 00 00	14	122	000107	3966.00
00				
8342 Other Deposits				
00				
117 Defined Contr.Pen.Sch.for Govt.Empl				
01 Govt.Servant's Contr.under Tier-I				
00				
				3966.00
	22	126	000162	188.00
				188.00
	30	14	000218	3484.00
				3484.00
Head-Wise Total				7638.00
00 8443 00 104 00 00 00	16	2	000123	3868.00
00				
8443 Civil Deposits				
00				
104 Civil Court Deposits				
00				
00				
				3868.00
Head-Wise Total				3868.00
00 8550 00 104 05 00 00	14	123	000105	40.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
00				
8550 Civil Advances.				
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				
				40.00
	30	19	000217	60.00
		16	000220	40.00
				100.00
Head-Wise Total				140.00
00 8782 00 102 01 00 00	02	111	000010	42180.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				
				42180.00
	03	112	000015	32930.00
		118	000017	28697.00
		122	000018	17172.00
		114	000019	24941.00
		119	000020	25466.00
		121	000021	23402.00
		113	000022	5968.00
		115	000023	8698.00
		116	000024	8273.00
		117	000025	6671.00
		120	000026	8205.00
				190423.00
	06	123	000028	19320.00
				19320.00
	07	124	000043	12990.00
				12990.00
	08	125	000051	19640.00
		129	000053	4689.00
		128	000054	3226.00

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STATE CREDIT

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
		127	000055	28552.00
		126	000056	2220.00
		130	000057	17850.00
				76177.00
	09	132	000066	40820.00
				40820.00
	10	133	000076	38420.00
				38420.00
	13	134	000085	29395.00
				29395.00
	14	135	000098	71395.00
				71395.00
	15	136	000116	68930.00
				68930.00
	16	137	000122	36974.00
				36974.00
	17	138	000125	46270.00
				46270.00
	20	139	000137	61660.00
				61660.00
	21	140	000156	76198.00
				76198.00
	22	141	000161	58080.00
				58080.00
	23	142	000167	42780.00
				42780.00
	24	145	000179	53820.00
				53820.00
	27	146	000193	54700.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				54700.00
	28	147	000197	84140.00
				84140.00
	29	51	000202	720.00
		50	000203	720.00
		48	000204	720.00
		49	000205	28160.00
				30320.00
YANAM				1134992.00
Head-Wise Total				1134992.00
Grand Total				25222174.00

TREASURY OFFICER
YANAM