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

Account Month: June 2023 Page No.:1

S.No.	Head of Account	Amount
1	0029 Land Revenue	455781.00
2	0030 Stamps and Registration Fees	316428.00
3	0039 State Excise	35426416.00
4	0040 CST Collection Sales Tax	64779.00
5	0041 Taxes on Vehicles	2038528.00
6	0049 Interest Receipts	4177.00
7	0055 Police	2128.00
8	0070 Other Administrative Services	56454.00
9	0071 Contribution and Recovery Towards Pensio	7038.00
10	0202 Education Sports and Culture	116500.00
11	0210 Medicals and Public Health	46300.00
12	0230 Labour and Employment	4000.00
13	0405 Fisheries	198792.00
14	0425 Co Operation	800.00
15	0701 Major and Medium Irrigation	2749.00
16	0801 Power	1320758.00
17	1452 Tourism	198750.00
18	1456 Civil Supplies	1160.00
19	1475 Other General Economic Services	51000.00
20	2211 Family Welfare	169200.00
21	7610 Loans to Government Servants etc.	2000.00
22	8009 state Provident Fund	79450.00
23	8011 Insurance and Pension Fund	180.00
24	8342 Other Deposits	8875.00
25	8443 Civil Deposits	7736.00
26	8550 Civil Advances.	140.00
27	8782 Cash Remittances and Adjustments Between	404797.00

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

Account Month: June 2023

S.No.	Head of Account	Amount
	Grand Total	40984916.00

TREASURY OFFICER
YANAM

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

Account Month: June 2023

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	30	7	000244	605.00
				605.00
Head-Wise Total				605.00
00 0029 00 106 00 00 00 00 0029 Land Revenue 00 106 Recpt.on A/c Ofsurvey S.Operat 00 00	30	3	000247	54.00
				54.00
Head-Wise Total				54.00
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	30	11	000240	160.00
		9	000242	12.00
		13	000245	200.00
				372.00
Head-Wise Total				372.00
00 0029 00 800 02 00 00 00 0029 Land Revenue 00 800 Other Receipts 02 Dte.of Survey & Land Recovred Sale 00	09	18	000093	124000.00
				124000.00
	15	19	000129	123000.00
				123000.00
	23	23	000191	206250.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 800 02 00 00				
				206250.00
	30	12	000238	200.00
		14	000239	600.00
		10	000241	700.00
				1500.00
Head-Wise Total				454750.00
00 0030 02 102 00 00 00	01	17	000002	200.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps				
00				
00				
				200.00
	02	18	000005	200.00
				200.00
	05	19	000029	300.00
				300.00
	06	20	000045	400.00
				400.00
	12	21	000097	100.00
		22	000098	100.00
				200.00
	20	23	000158	200.00
				200.00
	22	24	000170	100.00
		25	000174	200.00
		26	000176	200.00
				500.00
	28	29	000215	400.00
		28	000216	300.00
				700.00
Head-Wise Total				2700.00
00 0030 02 800 00 00 00	08	2	000077	30500.00

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				
				30500.00
	28	3	000220	6100.00
				6100.00
Head-Wise Total				36600.00
00 0030 03 104 00 00 00	02	74	000008	18469.00
00		72	000010	15082.00
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
104 Fees for Registering Documents				
00				
00				
				33551.00
	05	76	000027	4912.00
				4912.00
	06	78	000042	9135.00
				9135.00
	07	80	000065	4747.00
				4747.00
	08	82	000079	5842.00
				5842.00
	09	84	000085	10522.00
				10522.00
	13	87	000110	21424.00
				21424.00
	14	89	000120	1828.00
				1828.00
	15	91	000126	22752.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
				22752.00
	16	93	000135	8295.00
				8295.00
	19	95	000147	2333.00
				2333.00
	20	97	000155	20377.00
				20377.00
	21	99	000167	7447.00
				7447.00
	23	102	000183	5283.00
				5283.00
	26	104	000200	9620.00
				9620.00
	27	106	000206	4789.00
				4789.00
	28	108	000222	15886.00
				15886.00
	30	110	000250	3424.00
				3424.00
Head-Wise Total				192167.00
00 0030 03 800 00 00 00	02	75	000007	1215.00
00		73	000009	790.00
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
00				
00				
				2005.00
	05	77	000026	180.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				
				180.00
	06	79	000041	1230.00
				1230.00
	07	81	000064	1085.00
				1085.00
	08	83	000078	3010.00
				3010.00
	09	85	000084	2045.00
				2045.00
	12	86	000099	875.00
				875.00
	13	88	000111	1990.00
				1990.00
	14	90	000121	2075.00
				2075.00
	15	92	000127	350.00
				350.00
	16	94	000134	1835.00
				1835.00
	19	96	000146	880.00
		325699	000148	29288.00
		325695	000149	25563.00
				55731.00
	20	98	000154	1565.00
				1565.00
	21	100	000166	1100.00
				1100.00
	22	101	000171	605.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				
				605.00
	23	103	000182	3100.00
				3100.00
	26	105	000199	655.00
				655.00
	27	107	000207	2915.00
				2915.00
	28	109	000221	1675.00
				1675.00
	30	111	000248	935.00
				935.00
Head-Wise Total				84961.00
00 0039 00 103 00 00 00	02	324728	000015	1128465.00
00		324730	000017	1291950.00
0039 State Excise				
00				
103 Malt Liquors.				
00				
00				
				2420415.00
	13	325462	000107	1128465.00
		325409	000108	1255620.00
		325411	000109	1296945.00
		325468	000112	1201125.00
		325407	000113	1128465.00
				6010620.00
Head-Wise Total				8431035.00
00 0039 00 105 00 00 00	09	325193	000086	5611725.00
00				
0039 State Excise				
00				
105 Foreign Liquors and Spirits				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
				5611725.00
	19	325863	000144	4692712.00
		325867	000145	6055841.00
				10748553.00
	26	326261	000192	3947561.00
		326263	000193	4834125.00
				8781686.00
	30	326573	000236	1640135.00
				1640135.00
Head-Wise Total				26782099.00
00 0039 00 150 00 00 00	05	16	000032	14744.00
00		17	000033	4275.00
0039 State Excise		15	000034	5583.00
00				
150 Fines and Confiscations				
00				
00				
				24602.00
	23	21	000186	5600.00
		22	000187	2990.00
		24	000188	1000.00
		25	000189	3720.00
		20	000190	1500.00
				14810.00
Head-Wise Total				39412.00
00 0039 00 800 00 00 00	02	324729	000016	11700.00
00		324731	000018	14400.00
0039 State Excise		324734	000020	10296.00
00				
800 Other Receipts				
00				
00				
				36396.00
	06	324919	000048	3978.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
		324918	000049	3978.00
				7956.00
	07	324992	000058	3672.00
		324986	000068	408.00
		324987	000069	2856.00
		324988	000070	2856.00
		324991	000071	3672.00
		324990	000072	3672.00
		324989	000073	3672.00
				20808.00
	09	325194	000087	6732.00
				6732.00
	13	325408	000104	11700.00
		325410	000105	13800.00
		325412	000106	11700.00
		325469	000114	12900.00
		325463	000115	11700.00
				61800.00
	19	325868	000142	7706.00
		325864	000143	12474.00
				20180.00
	26	326262	000194	12474.00
		326264	000195	6732.00
				19206.00
	30	326574	000235	792.00
				792.00
Head-Wise Total				173870.00
00 0040 00 101 00 00 00 00 0040 Sales Tax 00 101 Central Sales Tax 00 00	28	6/23/4	000219	64779.00
				64779.00
YANAM				64779.00
Head-Wise Total				64779.00
00 0041 00 101 00 00 00	01	72	000003	1600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00 00 0041 Taxes on Vehicles 00 101 Receipts Under Imv Act 00 00				
				1600.00
	05	74	000025	1900.00
				1900.00
	06	76	000039	300.00
				300.00
	08	78	000074	1200.00
				1200.00
	09	80	000083	1800.00
				1800.00
	12	82	000095	2000.00
				2000.00
	14	84	000119	1600.00
				1600.00
	15	86	000124	3200.00
				3200.00
	16	88	000133	700.00
				700.00
	19	90	000141	1100.00
				1100.00
	20	92	000157	900.00
				900.00
	21	94	000164	23200.00
				23200.00
	22	96	000172	36350.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				36350.00
	23	98	000180	48600.00
				48600.00
	26	100	000197	66050.00
				66050.00
	27	102	000204	400.00
				400.00
	28	104	000217	500.00
				500.00
	30	106	000227	1300.00
				1300.00
Head-Wise Total				192700.00
00 0041 00 102 00 00 00	01	73	000004	1160.00
00				
0041 Taxes on Vehicles				
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				1160.00
	05	75	000024	1300.00
				1300.00
	06	77	000040	3215.00
				3215.00
	08	79	000075	925.00
				925.00
	09	81	000082	560.00
				560.00
	12	83	000094	750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
				750.00
	14	85	000118	990.00
				990.00
	15	87	000125	620.00
				620.00
	16	89	000132	340.00
				340.00
	19	91	000140	610.00
				610.00
	20	93	000156	2865.00
				2865.00
	21	95	000165	273280.00
				273280.00
	22	97	000173	494358.00
				494358.00
	23	99	000179	646738.00
				646738.00
	26	101	000196	413717.00
				413717.00
	27	103	000203	1140.00
				1140.00
	28	5	000218	670.00
				670.00
	30	107	000226	2590.00
				2590.00
Head-Wise Total				1845828.00
00 0049 04 800 17 00 00	27	15	000212	4177.00

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				
				4177.00
Head-Wise Total				4177.00
00 0055 00 103 00 00 00 00 0055 Police 00 103 Fees,fines & Forfeitures 00 00	02	20	000011	72.00
		21	000012	20.00
				92.00
	03	22	000021	32.00
		23	000022	256.00
				288.00
	05	25	000035	24.00
		25	000036	24.00
		27	000037	40.00
				88.00
	07	28	000059	20.00
		29	000060	20.00
		30	000061	120.00
		30	000062	100.00
		32	000063	20.00
				280.00
Head-Wise Total				748.00
00 0055 00 800 00 00 00 00 0055 Police 00 800 Other Receipts 00 00	03	24	000023	1380.00
				1380.00
Head-Wise Total				1380.00
00 0070 01 102 00 00 00	06	1	000043	23000.00

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				
				23000.00
	07	2	000057	6500.00
				6500.00
	08	3	000076	1000.00
				1000.00
	09	4	000088	1450.00
				1450.00
	12	5	000096	18000.00
				18000.00
	20	6	000153	200.00
				200.00
	23	7	000178	5200.00
				5200.00
Head-Wise Total				55350.00
00 0070 60 108 01 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 108 Marriage Fees 01 Hindu Marriage Act 00	30	4	000246	1035.00
				1035.00
Head-Wise Total				1035.00
00 0070 60 108 02 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 108 Marriage Fees 02 Special Marriage Act 00	30	5	000249	69.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 02 00 00				
				69.00
Head-Wise Total				69.00
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	06	15	000055	7038.00
				7038.00
Head-Wise Total				7038.00
00 0202 04 800 00 00 00 00 0202 Education Sports and Culture 04 ARTS AND CULTURE 800 Other Receipts 00 00	16	1	000136	116500.00
				116500.00
Head-Wise Total				116500.00
00 0210 01 800 00 00 00 00 0210 Medicals and Public Health 01 URBAN HEALTH SERVICES 800 Other Receipts 00 00	16	12	000139	46300.00
				46300.00
Head-Wise Total				46300.00
00 0230 00 800 00 00 00 00 0230 Labour and Employment 00 800 Other Receipts 00 00	06	3	000051	4000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 00 00 00				
				4000.00
Head-Wise Total				4000.00
00 0405 00 800 00 00 00 00 0405 Fisheries 00 800 Other Receipts 00 00	05	11	000030	4512.00
				4512.00
	12	12	000102	4968.00
		13	000103	180000.00
				184968.00
	19	14	000151	4200.00
				4200.00
	26	15	000198	2688.00
				2688.00
	30	16	000228	2424.00
				2424.00
Head-Wise Total				198792.00
00 0425 00 101 00 00 00 00 0425 Co Operation 00 101 Audit Fees 00 00	28	6	000224	800.00
				800.00
Head-Wise Total				800.00
00 0701 80 800 00 00 00 00 0701 Major and Medium Irrigation 80 GENERAL 800 Other Receipts 00 00	30	8	000243	2749.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0701 80 800 00 00 00				
				2749.00
Head-Wise Total				2749.00
00 0801 05 101 00 00 00 00 0801 Power 05 TRANSMISSION & DISTRIBUTION 101 Sale of Power 00 00	09	139	000090	226743.00
				226743.00
	23	169	000181	1089072.00
				1089072.00
	27	181	000214	4943.00
				4943.00
Head-Wise Total				1320758.00
00 1452 00 105 00 00 00 00 1452 Tourism 00 105 Rents and Catering Receipts 00 00	01	38	000001	5400.00
				5400.00
	02	39	000006	7600.00
				7600.00
	05	40	000031	15300.00
				15300.00
	06	41	000050	5600.00
				5600.00
	08	42	000081	16600.00
				16600.00
	09	43	000091	5200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				5200.00
	12	44	000101	28800.00
				28800.00
	13	45	000116	4800.00
				4800.00
	14	46	000122	10400.00
				10400.00
	15	47	000128	4200.00
				4200.00
	16	48	000137	11100.00
				11100.00
	19	49	000150	17200.00
				17200.00
	20	50	000162	2200.00
				2200.00
	21	51	000169	3800.00
				3800.00
	22	52	000175	5400.00
				5400.00
	23	53	000184	8450.00
				8450.00
	26	54	000202	25200.00
				25200.00
	27	55	000213	6500.00
				6500.00
	28	56	000223	6800.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				6800.00
	30	57	000237	8200.00
				8200.00
Head-Wise Total				198750.00
00 1456 00 800 00 00 00 00 1456 Civil Supplies 00 800 Other Receipts 00 00	05	4	000028	1160.00
				1160.00
Head-Wise Total				1160.00
00 1475 00 106 00 00 00 00 1475 Other General Economic Services 00 106 Fees for Stamping Weight And 00 00	02	4	000014	19000.00
				19000.00
	09	5	000092	32000.00
				32000.00
Head-Wise Total				51000.00
00 7610 00 202 02 00 00 00 7610 Loans to Government Servants etc. 00 202 Advances for Purchase of Motor Conv 02 MCA 00	27	16	000209	2000.00
				2000.00
Head-Wise Total				2000.00
00 8009 01 101 00 00 00	06	11	000056	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
	30	23	000234	30000.00
				30000.00
Head-Wise Total				79450.00
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	06	12	000052	27.00
				27.00
	30	24	000230	18.00
		21	000232	9.00
				27.00
Head-Wise Total				54.00
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	06	12	000052	63.00
				63.00
	30	24	000230	42.00
		21	000232	21.00
				63.00
Head-Wise Total				126.00
00 8342 00 117 01 00 00	06	14	000054	5027.00

Head of Account	Date	Cl.No.	Try.No.	Amount
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				
				5027.00
	30	20	000231	3848.00
				3848.00
Head-Wise Total				8875.00
00 8443 00 104 00 00 00 00 8443 Civil Deposits 00 104 Civil Court Deposits 00 00	06	1	000046	3868.00
				3868.00
	27	2	000205	3868.00
				3868.00
Head-Wise Total				7736.00
00 8550 00 104 05 00 00 00 8550 Civil Advances. 00 104 Other Advances 05 Premium for Group Insurance Cover (00	06	13	000053	40.00
				40.00
	30	25	000229	60.00
		22	000233	40.00
				100.00
Head-Wise Total				140.00
00 8782 00 102 01 00 00	02	45	000013	10738.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
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				
				10738.00
	05	46	000038	8640.00
				8640.00
	06	47	000047	14070.00
				14070.00
	07	48	000067	11610.00
				11610.00
	08	49	000080	10730.00
				10730.00
	09	50	000089	23760.00
				23760.00
	12	51	000100	10800.00
				10800.00
	13	52	000117	28029.00
				28029.00
	14	53	000123	8250.00
				8250.00
	15	54	000131	6680.00
				6680.00
	16	55	000138	22670.00
				22670.00
	19	56	000152	7020.00
				7020.00
	20	57	000163	29760.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				29760.00
	21	58	000168	27600.00
				27600.00
	22	59	000177	24840.00
				24840.00
	23	60	000185	22140.00
				22140.00
	26	61	000201	19710.00
				19710.00
	27	62	000208	39050.00
				39050.00
	28	63	000225	37530.00
				37530.00
	30	64	000251	41170.00
				41170.00
YANAM				404797.00
Head-Wise Total				404797.00
16 2211 00 101 03 04 01 (Salaries) 16 Health 2211 Family Welfare 00 101 Rural Family Welfare Services 03 Maintenance of Sub-Centres (State S 04 Yanam Region	27	13	000211	169200.00
				169200.00
Head-Wise Total				169200.00
Grand Total				40984916.00

TREASURY OFFICER
YANAM