

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

Account Month: July 2022

Page No.:1

S.No.	Head of Account	Amount
1	0029 Land Revenue	770.00
2	0030 Stamps and Registration Fees	393759.00
3	0039 State Excise	26354471.00
4	0040 Sales Tax Sales Tax	46250.00
5	0041 Taxes on Vehicles	1539538.00
6	0055 Police	1300.00
7	0070 Other Administrative Services	18575.00
8	0230 Labour and Employment	9970.00
9	0405 Fisheries	10244.00
10	0425 Co Operation	30200.00
11	0801 Power	1107482.00
12	1452 Tourism	159850.00
13	1456 Civil Supplies	7460.00
14	1475 Other General Economic Services	31495.00
15	2210 Medical and Public Health	9012.00
16	8009 State Provident Fund	30000.00
17	8011 Insurance and Pension Fund	450.00
18	8342 Other Deposits	3591.00
19	8443 Civil Deposits	135454.00
20	8550 Civil Advances.	100.00
21	8782 Cash Remittances and Adjustments Between	640953.00
	Grand Total	30530924.00

TREASURY OFFICER
YANAM

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

Account Month: July 2022

Page No.:1

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 101 00 00 00	29	16	000188	186.00
00				
0029 Land Revenue				
00				
101 Land Revenue / Tax				
00				
00				
				186.00
Head-Wise Total				186.00
00 0029 00 106 00 00 00	29	4	000193	64.00
00				
0029 Land Revenue				
00				
106 Recpt.on A/c Ofsurvey S.Operat				
00				
00				
				64.00
Head-Wise Total				64.00
00 0029 00 800 01 00 00	29	14	000189	20.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
01 Otr Recpt of Rev/Dept. Otr than Sur				
00				
				20.00
Head-Wise Total				20.00
00 0029 00 800 02 00 00	29	15	000187	400.00
00		17	000192	100.00
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				500.00
Head-Wise Total				500.00
00 0030 02 102 00 00 00	01	70	000001	300.00

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

Account Month: July 2022

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				
				300.00
	04	72	000017	100.00
		71	000018	600.00
		73	000019	1100.00
				1800.00
	08	74	000053	100.00
		76	000054	100.00
				200.00
	12	75	000077	15000.00
				15000.00
	14	77	000089	600.00
				600.00
	15	78	000102	200.00
				200.00
	19	79	000124	400.00
				400.00
	20	80	000130	100.00
		81	000131	1400.00
				1500.00
	21	83	000137	800.00
		84	000138	1400.00
		82	000139	1000.00
				3200.00
	22	85	000143	2000.00
				2000.00
	26	86	000160	800.00

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

Account Month: July 2022

Page No.:3

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
				800.00
	28	87	000174	100.00
				100.00
Head-Wise Total				26100.00
00 0030 03 104 00 00 00	01	112	000003	24159.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
104 Fees for Registering Documents				
00				
00				
				24159.00
	04	114	000020	2242.00
				2242.00
	05	116	000029	71008.00
				71008.00
	06	118	000038	3497.00
				3497.00
	07	119	000049	21797.00
				21797.00
	08	121	000055	5297.00
				5297.00
	11	122	000068	2287.00
				2287.00
	12	124	000079	17339.00
				17339.00
	13	126	000086	5101.00
				5101.00
	14	128	000091	12640.00

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

Account Month: July 2022

Page No.:4

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				12640.00
	15	130	000105	29345.00
				29345.00
	18	132	000113	666.00
				666.00
	21	136	000140	20333.00
				20333.00
	22	137	000145	3223.00
				3223.00
	25	139	000150	1445.00
				1445.00
	26	141	000163	212.00
				212.00
	27	143	000169	79248.00
				79248.00
	28	145	000179	37654.00
				37654.00
	29	147	000191	1796.00
				1796.00
Head-Wise Total				339289.00
00 0030 03 800 00 00 00	01	113	000002	2385.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
00				
00				
				2385.00
	04	115	000022	2250.00

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

Account Month: July 2022

Page No.:5

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				
				2250.00
	05	117	000030	2685.00
				2685.00
	07	120	000048	1565.00
				1565.00
	11	123	000069	745.00
				745.00
	12	125	000080	1725.00
				1725.00
	13	127	000085	365.00
				365.00
	14	129	000090	950.00
				950.00
	15	131	000104	845.00
				845.00
	18	133	000112	935.00
				935.00
	19	134	000126	1325.00
				1325.00
	20	135	000132	2455.00
				2455.00
	22	138	000144	880.00
				880.00
	25	140	000151	1365.00
				1365.00
	26	142	000162	2085.00

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

Account Month: July 2022

Page No.:6

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				2085.00
	27	144	000171	825.00
				825.00
	28	146	000175	565.00
				565.00
	29	148	000190	4420.00
				4420.00
Head-Wise Total				28370.00
00 0039 00 105 00 00 00	01	302752	000008	157.00
00		302753	000009	368.00
0039 State Excise		302887	000010	405.00
00		302889	000011	1200.00
105 Foreign Liquors and Spirits		302888	000012	623.00
00		302890	000013	380.00
00				3133.00
	05	303152	000035	2927486.00
		303150	000036	1045790.00
				3973276.00
	11	303563	000067	4184701.00
		292276	000070	30.00
		303590	000071	8880.00
				4193611.00
	18	304085	000118	3586808.00
		304082	000120	4619918.00
				8206726.00
	28	304805	000184	4672877.00
		304801	000185	5255306.00
				9928183.00
Head-Wise Total				26304929.00
00 0039 00 800 00 00 00	05	303151	000032	594.00

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

Account Month: July 2022

Page No.:7

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
00		303153	000037	10890.00
0039 State Excise				
00				
800 Other Receipts				
00				
00				
				11484.00
	11	303564	000066	3960.00
				3960.00
	18	304083	000117	7368.00
		304086	000119	4158.00
				11526.00
	28	304806	000183	10890.00
		304802	000186	11682.00
				22572.00
Head-Wise Total				49542.00
00 0040 00 110 01 05 00	14	8	000097	2500.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				2500.00
YANAM				2500.00
Head-Wise Total				2500.00
00 0040 00 110 02 07 00	07	7	000052	43750.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
07 Compounding Tax for Works Contract				
				43750.00
YANAM				43750.00
Head-Wise Total				43750.00
00 0041 00 101 00 00 00	01	42	000015	34100.00

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

Account Month: July 2022

Page No.:8

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				
				34100.00
	08	44	000060	3600.00
				3600.00
	14	47	000099	41940.00
				41940.00
	15	49	000109	23440.00
				23440.00
	18	51	000116	21320.00
				21320.00
	29	53	000197	5900.00
				5900.00
Head-Wise Total				130300.00
00 0041 00 102 00 00 00	01	43	000016	286310.00
00				
0041 Taxes on Vehicles				
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				286310.00
	08	45	000059	238365.00
				238365.00
	14	48	000100	245145.00
				245145.00
	15	50	000110	144715.00
				144715.00
	18	52	000114	60056.00

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

Account Month: July 2022

Page No.:9

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00		46	000115	20880.00
				80936.00
	29	54	000198	413767.00
				413767.00
Head-Wise Total				1409238.00
00 0055 00 102 00 00 00	19	84	000128	500.00
00				
0055 Police				
00				
102 Police Sup.to Other Parties.				
00				
00				
				500.00
	30	92	000205	500.00
				500.00
Head-Wise Total				1000.00
00 0055 00 103 00 00 00	01	81	000006	5.00
00				
0055 Police				
00				
103 Fees,fines & Forfeitures				
00				
00				
				5.00
	06	82	000040	5.00
				5.00
	12	83	000078	10.00
				10.00
	20	85	000135	10.00
				10.00
	21	86	000141	88.00
				88.00
	25	88	000149	48.00

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

Account Month: July 2022

Page No.:10

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 103 00 00 00		87	000153	20.00
				68.00
	27	89	000170	40.00
				40.00
	28	90	000180	38.00
		91	000181	36.00
				74.00
Head-Wise Total				300.00
00 0070 01 102 00 00 00	04	20	000028	4900.00
00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures				
00				
00				
				4900.00
	11	21	000065	9200.00
				9200.00
	22	22	000147	200.00
		23	000148	1500.00
				1700.00
	26	24	000165	2000.00
				2000.00
Head-Wise Total				17800.00
00 0070 60 108 01 00 00	29	6	000194	775.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
108 Marriage Fees				
01 Hindu Marriage Act				
00				
				775.00
Head-Wise Total				775.00
00 0230 00 800 00 00 00	08	7	000061	500.00

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

Account Month: July 2022

Page No.:11

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 00 00 00				
00		6	000062	400.00
0230 Labour and Employment		8	000063	425.00
00				
800 Other Receipts				
00				
00				
				1325.00
	18	10	000122	225.00
		9	000123	500.00
				725.00
	19	12	000125	4320.00
		11	000129	3600.00
				7920.00
Head-Wise Total				9970.00
00 0405 00 800 00 00 00	01	20	000004	2314.00
00				
0405 Fisheries				
00				
800 Other Receipts				
00				
00				
				2314.00
	06	21	000041	3042.00
				3042.00
	11	22	000073	2938.00
				2938.00
	13	23	000084	260.00
				260.00
	25	25	000154	1690.00
				1690.00
Head-Wise Total				10244.00
00 0425 00 101 00 00 00	06	8	000043	24600.00

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

Account Month: July 2022

Page No.:12

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				
				24600.00
	25	3	000155	1600.00
		9	000156	1600.00
				3200.00
	27	10	000166	1600.00
		7	000167	800.00
				2400.00
Head-Wise Total				30200.00
00 0801 05 101 00 00 00	06	193	000042	4609.00
00				
0801 Power				
05 TRANSMISSION & DISTRIBUTION				
101 Sale of Power				
00				
00				
				4609.00
	11	201	000064	314064.00
		203	000072	209913.00
				523977.00
	13	210	000087	195.00
				195.00
	14	217	000093	2881.00
				2881.00
	28	241	000176	2362.00
		238	000177	573458.00
				575820.00
Head-Wise Total				1107482.00
00 1452 00 105 00 00 00	01	54	000005	7200.00

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

Account Month: July 2022

Page No.:13

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				
				7200.00
	04	55	000021	18150.00
				18150.00
	05	56	000031	9000.00
				9000.00
	06	57	000039	8800.00
				8800.00
	08	58	000056	14000.00
				14000.00
	11	59	000075	22000.00
				22000.00
	12	60	000081	7200.00
				7200.00
	13	61	000083	3600.00
				3600.00
	14	62	000092	5000.00
				5000.00
	15	63	000103	5400.00
				5400.00
	18	64	000111	19200.00
				19200.00
	20	65	000133	10200.00
				10200.00
	26	66	000161	14300.00

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

Account Month: July 2022

Page No.:14

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				14300.00
	27	87	000168	3700.00
				3700.00
	28	68	000178	9300.00
				9300.00
	29	69	000195	2800.00
				2800.00
Head-Wise Total				159850.00
00 1456 00 800 00 00 00	04	1	000027	2350.00
00				
1456 Civil Supplies				
00				
800 Other Receipts				
00				
00				
				2350.00
	06	3	000045	2550.00
		4	000046	2250.00
		2	000047	310.00
				5110.00
Head-Wise Total				7460.00
00 1475 00 106 00 00 00	11	4	000074	13345.00
00				
1475 Other General Economic Services				
00				
106 Fees for Stamping Weight And				
00				
00				
				13345.00
	25	5	000157	18150.00
				18150.00
Head-Wise Total				31495.00
00 8009 01 101 00 00 00	29	23	000199	30000.00

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

Account Month: July 2022

Page No.:15

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				30000.00
Head-Wise Total				30000.00
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	08	1	000058	108.00
				108.00
	29	24	000200	18.00
		21	000203	9.00
				27.00
Head-Wise Total				135.00
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	08	1	000058	252.00
				252.00
	29	24	000200	42.00
		21	000203	21.00
				63.00
Head-Wise Total				315.00
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	29	20	000202	3591.00

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

Account Month: July 2022

Page No.:16

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00				3591.00
Head-Wise Total				3591.00
00 8443 00 104 00 00 00	07	3	000051	3868.00
00 8443 Civil Deposits				
00 104 Civil Court Deposits				
00				
00				3868.00
Head-Wise Total				3868.00
00 8443 00 800 10 00 00	14	5	000098	114660.00
00 8443 Civil Deposits				
00 800 Other Deposits				
10 Animal Husbandry Department				
00				
				114660.00
	15	6	000107	16926.00
				16926.00
Head-Wise Total				131586.00
00 8550 00 104 05 00 00	29	25	000201	60.00
00 8550 Civil Advances.		22	000204	40.00
00 104 Other Advances				
05 Premium for Group Insurance Cover (				
00				
				100.00
Head-Wise Total				100.00
00 8782 00 102 01 00 00	01	152	000007	86506.00
00 8782 Cash Remittances and Adjustments Be				
00 102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				

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

Account Month: July 2022

Page No.:17

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				86506.00
	04	153	000023	64536.00
				64536.00
	05	54	000034	51300.00
				51300.00
	06	155	000044	45710.00
				45710.00
	07	156	000050	52430.00
				52430.00
	08	157	000057	34560.00
				34560.00
	11	158	000076	33260.00
				33260.00
	12	159	000082	31870.00
				31870.00
	13	160	000088	31820.00
				31820.00
	14	163	000094	39350.00
		162	000095	2000.00
		161	000096	2000.00
				43350.00
	15	164	000106	28850.00
				28850.00
	18	165	000121	26220.00
				26220.00
	19	166	000127	2430.00
				2430.00
	20	167	000134	14840.00

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

Account Month: July 2022

Page No.:18

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		168	000136	2160.00
				17000.00
	21	169	000142	13110.00
				13110.00
	22	170	000146	13635.00
				13635.00
	25	171	000152	18406.00
				18406.00
	26	172	000164	13970.00
				13970.00
	27	173	000172	4790.00
				4790.00
	28	174	000182	16670.00
				16670.00
	29	175	000196	10530.00
				10530.00
YANAM				640953.00
Head-Wise Total				640953.00
18 2210 01 110 01 04 01 (Salaries)	04	8	000026	9012.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
04 Yanam Region				
				9012.00
Head-Wise Total				9012.00
Grand Total				30530924.00

TREASURY OFFICER
YANAM