

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

Account Month: August 2023

Page No.:1

S.No.	Head of Account	Amount
1	0029 Land Revenue	4007.00
2	0030 Stamps and Registration Fees	958956.00
3	0039 State Excise	28396860.00
4	0040 CST Collection Sales Tax	1000.00
5	0041 Taxes on Vehicles	197628.00
6	0055 Police	1360.00
7	0070 Other Administrative Services	19632.00
8	0071 Contribution and Recovery Towards Pensio	7038.00
9	0202 Education Sports and Culture	21058.00
10	0230 Labour and Employment	870.00
11	0405 Fisheries	12299.00
12	0425 Co Operation	800.00
13	0701 Major and Medium Irrigation	420.00
14	0801 Power	1150582.00
15	1452 Tourism	194200.00
16	1456 Civil Supplies	1390.00
17	8009 state Provident Fund	79450.00
18	8011 Insurance and Pension Fund	180.00
19	8342 Other Deposits	9102.00
20	8443 Civil Deposits	508901.00
21	8550 Civil Advances.	140.00
22	8782 Cash Remittances and Adjustments Between	3690458.00
	Grand Total	35256331.00

TREASURY OFFICER
YANAM

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

Account Month: August 2023

Page No.:1

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 101 00 00 00	31	24	000207	1301.00
00				
0029 Land Revenue				
00				
101 Land Revenue / Tax				
00				
00				
				1301.00
Head-Wise Total				1301.00
00 0029 00 106 00 00 00	31	5	000197	81.00
00				
0029 Land Revenue				
00				
106 Recpt.on A/c Ofsurvey S.Operat				
00				
00				
				81.00
Head-Wise Total				81.00
00 0029 00 800 01 00 00	31	27	000210	220.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
01 Otr Recpt of Rev/Dept. Otr than Sur				
00				
				220.00
Head-Wise Total				220.00
00 0029 00 800 02 00 00	31	26	000209	505.00
00		28	000211	1900.00
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				2405.00
Head-Wise Total				2405.00
00 0030 02 102 00 00 00	03	38	000023	5000.00

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

Account Month: August 2023

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				
				5000.00
	04	37	000036	2000.00
				2000.00
	07	40	000050	100.00
				100.00
	08	39	000055	1000.00
				1000.00
	21	36	000122	100.00
				100.00
	29	43	000183	5000.00
		44	000184	200.00
				5200.00
Head-Wise Total				13400.00
00 0030 02 800 00 00 00	03	5	000015	8250.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
00				
00				
				8250.00
	04	6	000033	247000.00
				247000.00
	07	7	000047	2650.00
				2650.00
	08	7	000054	17500.00

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

Account Month: August 2023

Page No.:3

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 00 00 00				17500.00
	09	9	000064	1500.00
				1500.00
	18	10	000107	4050.00
				4050.00
	30	11	000188	6700.00
				6700.00
Head-Wise Total				287650.00
00 0030 03 104 00 00 00	02	152	000006	2202.00
00		150	000009	13558.00
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
104 Fees for Registering Documents				
00				
00				
				15760.00
	03	154	000016	9696.00
				9696.00
	04	156	000032	29394.00
				29394.00
	07	158	000049	4495.00
				4495.00
	08	160	000056	247014.00
				247014.00
	09	162	000066	2914.00
				2914.00
	10	164	000076	54802.00
				54802.00
	11	165	000092	31908.00

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

Account Month: August 2023

Page No.:4

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
				31908.00
	17	167	000101	78468.00
				78468.00
	18	171	000110	16808.00
		169	000111	3142.00
				19950.00
	21	173	000118	9810.00
				9810.00
	22	175	000131	37492.00
				37492.00
	23	177	000140	2090.00
				2090.00
	24	179	000147	30024.00
				30024.00
	28	182	000168	2253.00
				2253.00
	30	184	000189	19645.00
		186	000194	5517.00
				25162.00
	31	188	000201	28039.00
				28039.00
Head-Wise Total				629271.00
00 0030 03 800 00 00 00	02	153	000007	815.00
00		151	000008	1945.00
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
00				
00				
				2760.00
	03	155	000014	1800.00

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

Account Month: August 2023

Page No.:5

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				
				1800.00
	04	157	000031	2085.00
				2085.00
	07	159	000048	1120.00
				1120.00
	08	161	000053	1605.00
				1605.00
	09	163	000065	1460.00
				1460.00
	11	166	000091	1295.00
				1295.00
	17	168	000100	595.00
				595.00
	18	170	000108	1745.00
		172	000109	1805.00
				3550.00
	21	174	000117	1020.00
				1020.00
	22	176	000130	2510.00
				2510.00
	23	178	000141	1835.00
				1835.00
	24	180	000146	1305.00
				1305.00
	28	181	000166	605.00
		183	000167	1560.00
				2165.00
	30	185	000187	1650.00

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

Account Month: August 2023

Page No.:6

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00		187	000193	865.00
				2515.00
	31	189	000198	1015.00
				1015.00
Head-Wise Total				28635.00
00 0039 00 103 00 00 00	09	328765	000069	1128465.00
00		328763	000070	1128465.00
0039 State Excise				
00				
103 Malt Liquors.				
00				
00				
				2256930.00
	10	328830	000077	1273785.00
		328828	000078	1128465.00
				2402250.00
Head-Wise Total				4659180.00
00 0039 00 105 00 00 00	03	328429	000017	4834125.00
00		328438	000018	4764611.00
0039 State Excise				
00				
105 Foreign Liquors and Spirits				
00				
00				
				9598736.00
	17	329069	000102	3789609.00
				3789609.00
	25	327044	000157	680.00
		328383	000158	420.00
				1100.00
	29	329799	000174	5517080.00
		329797	000176	4720992.00
				10238072.00
Head-Wise Total				23627517.00
00 0039 00 800 00 00 00	03	328439	000019	19500.00

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

Account Month: August 2023

Page No.:7

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00		328430	000020	10200.00
00				
0039 State Excise				
00				
800 Other Receipts				
00				
00				
				29700.00
	09	328764	000067	11700.00
		328766	000068	11700.00
				23400.00
	10	328829	000079	11700.00
		328831	000080	14100.00
				25800.00
	17	329070	000103	12000.00
				12000.00
	29	329800	000175	9063.00
		329798	000177	10200.00
				19263.00
Head-Wise Total				110163.00
00 0040 00 101 00 00 00	24	6/23/6	000148	1000.00
00				
0040 Sales Tax				
00				
101 Central Sales Tax				
00				
00				
				1000.00
YANAM				1000.00
Head-Wise Total				1000.00
00 0041 00 101 00 00 00	01	144	000002	500.00
00				
0041 Taxes on Vehicles				
00				
101 Receipts Under Imv Act				
00				
00				

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

Account Month: August 2023

Page No.:8

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				500.00
	03	146	000013	400.00
				400.00
	04	149	000024	1430.00
				1430.00
	07	150	000043	1300.00
				1300.00
	08	152	000051	600.00
				600.00
	10	154	000072	1000.00
				1000.00
	11	156	000085	700.00
				700.00
	14	158	000094	1900.00
				1900.00
	17	160	000099	900.00
				900.00
	21	162	000120	7500.00
				7500.00
	22	164	000125	9000.00
				9000.00
	23	166	000138	35420.00
				35420.00
	24	168	000145	2300.00
				2300.00
	25	170	000152	1000.00

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

Account Month: August 2023

Page No.:9

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				1000.00
	28	172	000163	1200.00
				1200.00
	29	174	000171	700.00
				700.00
	30	176	000186	6200.00
				6200.00
Head-Wise Total				72050.00
00 0041 00 102 00 00 00	01	145	000001	2480.00
00				
0041 Taxes on Vehicles				
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				2480.00
	03	147	000012	4940.00
				4940.00
	04	148	000025	1000.00
				1000.00
	07	151	000042	2895.00
				2895.00
	08	153	000052	27570.00
				27570.00
	10	155	000071	2460.00
				2460.00
	11	157	000086	720.00
				720.00
	14	159	000093	2520.00

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

Account Month: August 2023

Page No.:10

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				2520.00
	17	161	000098	1330.00
				1330.00
	21	163	000119	750.00
				750.00
	22	165	000126	5270.00
				5270.00
	23	167	000137	69068.00
				69068.00
	24	169	000144	570.00
				570.00
	25	171	000151	720.00
				720.00
	28	173	000164	1010.00
				1010.00
	29	175	000172	1530.00
				1530.00
	30	177	000185	745.00
				745.00
Head-Wise Total				125578.00
00 0055 00 102 00 00 00	31	46	000219	1000.00
00				
0055 Police				
00				
102 Police Sup.to Other Parties.				
00				
00				
				1000.00
Head-Wise Total				1000.00
00 0055 00 103 00 00 00	05	36	000040	180.00

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

Account Month: August 2023

Page No.:11

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 103 00 00 00				
00				
0055 Police				
00				
103 Fees, fines & Forfeitures				
00				
00				
				180.00
	09	37	000062	50.00
				50.00
	22	40	000132	10.00
		38	000133	20.00
		39	000134	10.00
				40.00
	31	41	000203	10.00
		44	000204	20.00
		45	000205	40.00
		42	000206	10.00
		43	000212	10.00
				90.00
Head-Wise Total				360.00
00 0070 01 102 00 00 00	05	11	000041	6500.00
00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures				
00				
00				
				6500.00
	07	12	000046	4000.00
				4000.00
	10	13	000074	400.00
				400.00
	11	15	000089	300.00
				300.00
Head-Wise Total				11200.00
00 0070 60 103 01 00 00	29	1	000179	1500.00

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

Account Month: August 2023

Page No.:12

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 103 01 00 00				
00		2	000180	1500.00
0070 Other Administrative Services		3	000181	1500.00
60 OTHER SERVICES		4	000182	1500.00
103 Recpts Under Explosive Act				
01 Receipts From Petroleum Act				
00				
				6000.00
	30	5	000192	1500.00
				1500.00
Head-Wise Total				7500.00
00 0070 60 108 01 00 00	31	8	000199	765.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
108 Marriage Fees				
01 Hindu Marriage Act				
00				
				765.00
Head-Wise Total				765.00
00 0070 60 108 02 00 00	31	9	000200	23.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
108 Marriage Fees				
02 Special Marriage Act				
00				
				23.00
Head-Wise Total				23.00
00 0070 60 118 00 00 00	01	6	000005	144.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
118 Receipts under Right to Information				
00 Receipt under R.T I Act				
00				
				144.00
Head-Wise Total				144.00
00 0071 01 101 00 00 00	04	26	000029	7038.00

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

Account Month: August 2023

Page No.:13

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 00 00 00				
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
00				
00				
				7038.00
Head-Wise Total				7038.00
00 0202 01 102 01 00 00	22	8	000128	21058.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
102 Secondary Education				
01 Tuition Fees				
00				
				21058.00
Head-Wise Total				21058.00
00 0230 00 800 00 00 00	30	14	000190	720.00
00		15	000191	150.00
0230 Labour and Employment				
00				
800 Other Receipts				
00				
00				
				870.00
Head-Wise Total				870.00
00 0405 00 102 00 00 00	24	25	000143	515.00
00				
0405 Fisheries				
00				
102 Licence Fees,fines Etc				
00				
00				
				515.00
Head-Wise Total				515.00
00 0405 00 800 00 00 00	10	22	000073	4584.00

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

Account Month: August 2023

Page No.:14

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
00				
0405 Fisheries				
00				
800 Other Receipts				
00				
00				
				4584.00
	14	23	000095	1920.00
				1920.00
	21	24	000121	3240.00
				3240.00
	28	26	000165	2040.00
				2040.00
Head-Wise Total				11784.00
00 0425 00 101 00 00 00	22	7	000127	800.00
00				
0425 Co Operation				
00				
101 Audit Fees				
00				
00				
				800.00
Head-Wise Total				800.00
00 0701 80 800 00 00 00	31	25	000208	420.00
00				
0701 Major and Medium Irrigation				
80 GENERAL				
800 Other Receipts				
00				
00				
				420.00
Head-Wise Total				420.00
00 0801 05 101 00 00 00	11	282	000087	223029.00
00				
0801 Power				
05 TRANSMISSION & DISTRIBUTION				
101 Sale of Power				
00				
00				

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

Account Month: August 2023

Page No.:15

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
				223029.00
	18	292	000106	420820.00
				420820.00
	25	303	000161	375.00
		304	000162	506358.00
				506733.00
Head-Wise Total				1150582.00
00 1452 00 105 00 00 00	01	79	000003	7200.00
00				
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				7200.00
	02	80	000011	4400.00
				4400.00
	03	81	000021	3600.00
				3600.00
	04	82	000034	6800.00
				6800.00
	07	83	000044	22800.00
				22800.00
	08	84	000057	3400.00
				3400.00
	09	85	000063	11400.00
				11400.00
	10	86	000081	4200.00
				4200.00
	11	87	000088	7200.00

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

Account Month: August 2023

Page No.:16

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				7200.00
	14	88	000096	19400.00
				19400.00
	17	89	000104	10800.00
				10800.00
	18	90	000115	5400.00
				5400.00
	21	91	000123	25800.00
				25800.00
	22	92	000135	3600.00
				3600.00
	23	93	000142	7400.00
				7400.00
	25	94	000159	9200.00
				9200.00
	28	95	000169	21200.00
				21200.00
	29	96	000173	4800.00
				4800.00
	30	97	000195	11000.00
				11000.00
	31	97	000202	4600.00
				4600.00
Head-Wise Total				194200.00
00 1456 00 800 00 00 00	01	7	000004	1390.00
00				
1456 Civil Supplies				
00				
800 Other Receipts				
00				
00				

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

Account Month: August 2023

Page No.:17

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				1390.00
Head-Wise Total				1390.00
00 8009 01 101 00 00 00	04	22	000030	49450.00
00				
8009 state Provident Fund				
01 Civil				
101 General Provident Fund				
00				
00				
				49450.00
	31	35	000218	30000.00
				30000.00
Head-Wise Total				79450.00
00 8011 00 104 01 00 00	04	23	000026	27.00
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				
00				
				27.00
	31	33	000215	9.00
		36	000217	18.00
				27.00
Head-Wise Total				54.00
00 8011 00 104 02 00 00	04	23	000026	63.00
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
02 Savings Funds				
00				
				63.00
	31	33	000215	21.00

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

Account Month: August 2023

Page No.:18

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00		36	000217	42.00
				63.00
Head-Wise Total				126.00
00 8342 00 117 01 00 00	04	25	000028	5027.00
00				
8342 Other Deposits				
00				
117 Defined Contr.Pen.Sch.for Govt.Empl				
01 Govt.Servant's Contr.under Tier-I				
00				
				5027.00
	31	32	000214	4075.00
				4075.00
Head-Wise Total				9102.00
00 8443 00 104 00 00 00	04	5	000035	5033.00
00				
8443 Civil Deposits				
00				
104 Civil Court Deposits				
00				
00				
				5033.00
	10	6	000075	3868.00
				3868.00
Head-Wise Total				8901.00
00 8443 00 105 00 00 00	10	14	000084	500000.00
00				
8443 Civil Deposits				
00				
105 Criminal Court Deposits				
00				
00				
				500000.00
Head-Wise Total				500000.00
00 8550 00 104 05 00 00	04	24	000027	40.00

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

Account Month: August 2023

Page No.:19

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
	31	37	000213	60.00
		34	000216	40.00
				100.00
Head-Wise Total				140.00
00 8782 00 102 01 00 00	02	86	000010	45360.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				
				45360.00
	03	87	000022	41950.00
				41950.00
	04	90	000037	14040.00
		88	000038	720.00
		89	000039	1440.00
				16200.00
	07	91	000045	21600.00
				21600.00
	08	92	000060	41480.00
				41480.00
	10	94	000082	17280.00
		93	000083	37530.00
				54810.00
	11	95	000090	26460.00
				26460.00
	14	96	000097	14040.00

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

Account Month: August 2023

Page No.:20

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				14040.00
	17	97	000105	67890.00
				67890.00
	18	98	000116	56460.00
				56460.00
	21	99	000124	19980.00
				19980.00
	22	100	000136	43670.00
				43670.00
	23	101	000139	22778.00
				22778.00
	24	102	000149	17060.00
				17060.00
	25	104	000156	3034686.00
		103	000160	28736.00
				3063422.00
	28	105	000170	18630.00
				18630.00
	29	106	000178	32406.00
				32406.00
	30	107	000196	21350.00
				21350.00
	31	108	000220	17460.00
		109	000221	44452.00
		110	000222	3000.00
				64912.00
YANAM				3690458.00

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

Account Month: August 2023

Page No.:21

Head of Account	Date	Cl.No.	Try.No.	Amount
Head-Wise Total				3690458.00
Grand Total				35256331.00

TREASURY OFFICER
YANAM