

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

Account Month: September 2022

Page No.:1

S.No.	Head of Account	Amount
1	0029 Land Revenue	1039.00
2	0030 Stamps and Registration Fees	289055.00
3	0039 State Excise	17107095.00
4	0040 CST Collection Sales Tax	3210.00
5	0041 Taxes on Vehicles	1956274.00
6	0049 Interest Receipts	50000.00
7	0055 Police	5433.00
8	0070 Other Administrative Services	9088.00
9	0202 Education Sports and Culture	6000.00
10	0230 Labour and Employment	14580.00
11	0405 Fisheries	13182.00
12	0425 Co Operation	12000.00
13	0801 Power	826295.00
14	1452 Tourism	170700.00
15	1456 Civil Supplies	4770.00
16	1475 Other General Economic Services	31960.00
17	2210 Medical and Public Health	2500.00
18	8009 State Provident Fund	30000.00
19	8011 Insurance and Pension Fund	90.00
20	8342 Other Deposits	3591.00
21	8443 Civil Deposits	10023.00
22	8550 Civil Advances.	100.00
23	8782 Cash Remittances and Adjustments Between	1069784.00
	Grand Total	21616769.00

TREASURY OFFICER
YANAM

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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	6	000219	64.00
				64.00
Head-Wise Total				64.00
00 0029 00 800 02 00 00 00 0029 Land Revenue 00 800 Other Receipts 02 Dte.of Survey & Land Recovred Sale 00	30	24 23 22	000201 000202 000203	300.00 200.00 475.00
				975.00
Head-Wise Total				975.00
00 0030 02 102 00 00 00 00 0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 102 Sale of Stamps 00 00	02	104	000016	400.00
				400.00
	07	106 107	000045 000046	400.00 300.00
				700.00
	13	108	000084	100.00
				100.00
	14	109	000090	100.00
				100.00
	15	112 111 110	000100 000101 000103	300.00 200.00 100.00
				600.00
	22	111	000142	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
				100.00
	27	114	000162	100.00
				100.00
	28	116	000181	300.00
		115	000183	100.00
		117	000184	10000.00
				10400.00
Head-Wise Total				12500.00
00 0030 03 104 00 00 00	02	185	000014	110.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
104 Fees for Registering Documents				
00				
00				
				110.00
	05	187	000022	5232.00
				5232.00
	06	189	000035	13711.00
				13711.00
	07	191	000042	7907.00
				7907.00
	08	193	000049	13335.00
				13335.00
	09	195	000055	1101.00
				1101.00
	12	197	000069	5606.00
				5606.00
	13	199	000073	28039.00
				28039.00
	14	200	000087	110.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
				110.00
	15	202	000096	4159.00
				4159.00
	16	204	000108	2962.00
				2962.00
	20	207	000123	25162.00
				25162.00
	21	209	000131	242.00
				242.00
	22	211	000136	27758.00
				27758.00
	23	213	000143	10626.00
				10626.00
	27	215	000159	6558.00
				6558.00
	28	217	000175	7744.00
				7744.00
	29	219	000187	34423.00
				34423.00
	30	221	000220	57900.00
				57900.00
Head-Wise Total				252685.00
00 0030 03 800 00 00 00	01	184	000005	715.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				715.00
	02	186	000013	1080.00
				1080.00
	05	188	000021	1600.00
				1600.00
	06	190	000036	1110.00
				1110.00
	07	192	000041	965.00
				965.00
	08	194	000050	1035.00
				1035.00
	09	196	000056	805.00
				805.00
	12	198	000068	910.00
				910.00
	14	201	000088	2170.00
				2170.00
	15	203	000095	850.00
				850.00
	16	205	000107	1450.00
				1450.00
	19	206	000116	1165.00
				1165.00
	20	208	000124	610.00
				610.00
	21	210	000130	3005.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				
				3005.00
	22	212	000135	1015.00
				1015.00
	23	214	000144	1050.00
				1050.00
	27	216	000158	1455.00
				1455.00
	28	218	000176	1015.00
				1015.00
	29	220	000186	440.00
				440.00
	30	222	000214	1425.00
				1425.00
Head-Wise Total				23870.00
00 0039 00 103 00 00 00	16	308336	000109	802710.00
00				
0039 State Excise				
00				
103 Malt Liquors.				
00				
00				
				802710.00
	28	309093	000178	832170.00
				832170.00
Head-Wise Total				1634880.00
00 0039 00 105 00 00 00	05	307510	000030	4647611.00
00		307507	000031	4566688.00
0039 State Excise				
00				
105 Foreign Liquors and Spirits				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				9214299.00
	20	308563	000120	1402655.00
		308655	000127	4809216.00
				6211871.00
	30	307106	000190	192.00
		305576	000191	384.00
		306342	000192	192.00
		307200	000193	708.00
		306122	000194	192.00
				1668.00
Head-Wise Total				15427838.00
00 0039 00 800 00 00 00	05	307508	000028	9702.00
00		307511	000029	12870.00
0039 State Excise				
00				
800 Other Receipts				
00				
00				
				22572.00
	16	308337	000110	5148.00
				5148.00
	20	308564	000121	792.00
		308656	000126	9925.00
				10717.00
	28	309094	000179	5940.00
				5940.00
Head-Wise Total				44377.00
00 0040 00 101 00 00 00	14	11	000091	3210.00
00				
0040 Sales Tax				
00				
101 Central Sales Tax				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				3210.00
YANAM				3210.00
Head-Wise Total				3210.00
00 0041 00 101 00 00 00 00 0041 Taxes on Vehicles 00 101 Receipts Under Imv Act 00 00	01	60	000010	10800.00
				10800.00
	13	62	000082	6900.00
				6900.00
	23	64	000149	136280.00
				136280.00
	30	66	000217	65340.00
				65340.00
Head-Wise Total				219320.00
00 0041 00 102 00 00 00 00 0041 Taxes on Vehicles 00 102 Recpt Under the Smv Taxation A 00 00	01	61	000011	9245.00
				9245.00
	13	63	000083	6254.00
				6254.00
	23	65	000150	925181.00
				925181.00
	30	67	000216	796274.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				796274.00
Head-Wise Total				1736954.00
00 0049 04 195 00 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 195 Ints.from Coop. Societies 00 00	13	20	000086	50000.00
				50000.00
Head-Wise Total				50000.00
00 0055 00 102 00 00 00 00 0055 Police 00 102 Police Sup.to Other Parties. 00 00	30	163	000211	1000.00
				1000.00
Head-Wise Total				1000.00
00 0055 00 103 00 00 00 00 0055 Police 00 103 Fees, fines & Forfeitures 00 00	01	134 135 137 136	000001 000002 000003 000006	108.00 132.00 120.00 156.00
				516.00
	02	139 140	000017 000018	132.00 94.00
				226.00
	13	141 142 143	000074 000075 000076	10.00 24.00 160.00
				194.00
	15	144	000097	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 103 00 00 00				
				10.00
	16	145	000112	16.00
				16.00
	17	146	000115	10.00
				10.00
	28	150	000166	120.00
		147	000167	160.00
		149	000168	352.00
		152	000169	110.00
		153	000170	32.00
		154	000171	60.00
		157	000172	40.00
		159	000173	528.00
		148	000174	120.00
				1522.00
	30	156	000196	30.00
		158	000205	40.00
		151	000206	16.00
		155	000207	20.00
		160	000209	88.00
		162	000210	120.00
		161	000212	40.00
				354.00
Head-Wise Total				2848.00
00 0055 00 800 00 00 00	01	138	000004	1585.00
00				
0055 Police				
00				
800 Other Receipts				
00				
00				
				1585.00
Head-Wise Total				1585.00
00 0070 01 102 00 00 00	14	34	000089	2550.00
00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
				2550.00
	15	35	000098	4600.00
				4600.00
Head-Wise Total				7150.00
00 0070 60 108 01 00 00	30	9	000218	1095.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
108 Marriage Fees				
01 Hindu Marriage Act				
00				
				1095.00
Head-Wise Total				1095.00
00 0070 60 108 02 00 00	30	10	000215	115.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
108 Marriage Fees				
02 Special Marriage Act				
00				
				115.00
Head-Wise Total				115.00
00 0070 60 118 00 00 00	12	11	000063	90.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
118 Receipts under Right to Information				
00 Receipt under R.T I Act				
00				
				90.00
	13	1	000078	140.00
				140.00
	29	4	000185	498.00
				498.00
Head-Wise Total				728.00
00 0202 04 800 00 00 00	23	13	000147	6000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 04 800 00 00 00 00 0202 Education Sports and Culture 04 ARTS AND CULTURE 800 Other Receipts 00 00				6000.00
Head-Wise Total				6000.00
00 0230 00 800 00 00 00 00 0230 Labour and Employment 00 800 Other Receipts 00 00	06	24	000033	960.00
				960.00
	08	26	000054	1440.00
				1440.00
	12	28	000065	11460.00
				11460.00
	27	31	000160	720.00
				720.00
Head-Wise Total				14580.00
00 0405 00 800 00 00 00 00 0405 Fisheries 00 800 Other Receipts 00 00	05	31	000023	1680.00
				1680.00
	12	32	000061	4224.00
				4224.00
	20	33	000122	3648.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
				3648.00
	26	34	000151	750.00
		35	000152	2880.00
				3630.00
Head-Wise Total				13182.00
00 0425 00 101 00 00 00	02	16	000012	2400.00
00				
0425 Co Operation				
00				
101 Audit Fees				
00				
00				
				2400.00
	09	15	000057	1600.00
		19	000060	1600.00
				3200.00
	13	17	000072	1600.00
				1600.00
	16	21	000114	1600.00
				1600.00
	20	22	000129	1600.00
				1600.00
	26	18	000157	1600.00
				1600.00
Head-Wise Total				12000.00
00 0801 05 101 00 00 00	01	309	000008	3716.00
00				
0801 Power				
05 TRANSMISSION & DISTRIBUTION				
101 Sale of Power				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
				3716.00
	12	331	000062	252300.00
		332	000070	2362.00
				254662.00
	26	359	000153	567893.00
				567893.00
Head-Wise Total				826271.00
00 0801 05 800 00 00 00	01	91	000009	24.00
00				
0801 Power				
05 TRANSMISSION & DISTRIBUTION				
800 Other Receipts				
00				
00				
				24.00
Head-Wise Total				24.00
00 1452 00 105 00 00 00	01	88	000007	8500.00
00				
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				8500.00
	05	89	000026	22600.00
				22600.00
	06	90	000037	5800.00
				5800.00
	07	91	000047	4200.00
				4200.00
	08	92	000048	9400.00
				9400.00
	12	93	000066	19400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				19400.00
	13	94	000079	7000.00
				7000.00
	14	95	000092	4200.00
				4200.00
	15	96	000102	4400.00
				4400.00
	16	97	000111	4200.00
				4200.00
	19	98	000118	17600.00
				17600.00
	20	99	000125	7200.00
				7200.00
	21	100	000132	2600.00
				2600.00
	22	101	000140	3200.00
				3200.00
	23	102	000146	5400.00
				5400.00
	26	103	000156	18600.00
				18600.00
	27	104	000163	2800.00
				2800.00
	28	105	000182	8000.00
				8000.00
	29	106	000188	8600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				8600.00
	30	107	000204	7000.00
				7000.00
Head-Wise Total				170700.00
00 1456 00 800 00 00 00	12	6	000067	4770.00
00				
1456 Civil Supplies				
00				
800 Other Receipts				
00				
00				
				4770.00
Head-Wise Total				4770.00
00 1475 00 106 00 00 00	06	8	000034	1750.00
00				
1475 Other General Economic Services				
00				
106 Fees for Stamping Weight And				
00				
00				
				1750.00
	22	9	000137	9600.00
				9600.00
	26	10	000154	8100.00
				8100.00
	28	11	000177	12510.00
				12510.00
Head-Wise Total				31960.00
00 8009 01 101 00 00 00	30	35	000200	30000.00
00				
8009 state Provident Fund				
01 Civil				
101 General Provident Fund				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				30000.00
Head-Wise Total				30000.00
00 8011 00 104 01 00 00	30	36	000199	18.00
00		33	000208	9.00
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				
00				27.00
Head-Wise Total				27.00
00 8011 00 104 02 00 00	30	36	000199	42.00
00		33	000208	21.00
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
02 Savings Funds				
00				63.00
Head-Wise Total				63.00
00 8342 00 117 01 00 00	30	32	000195	3591.00
00				
8342 Other Deposits				
00				
117 Defined Contr.Pen.Sch.for Govt.Empl				
01 Govt.Servant's Contr.under Tier-I				
00				3591.00
Head-Wise Total				3591.00
00 8443 00 104 00 00 00	15	5	000099	3868.00
00				
8443 Civil Deposits				
00				
104 Civil Court Deposits				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				3868.00
Head-Wise Total				3868.00
00 8443 00 106 06 00 00	06	25	000032	200.00
00				
8443 Civil Deposits				
00				
106 Personal Deposits				
06 Labour Department				
00				
				200.00
	08	27	000053	350.00
				350.00
	12	29	000064	350.00
				350.00
	13	30	000077	50.00
				50.00
	27	32	000161	150.00
				150.00
Head-Wise Total				1100.00
00 8443 00 111 01 00 00	02	312	000019	5055.00
00				
8443 Civil Deposits				
00				
111 Other Departmental Deposits				
01 Electricity Department				
00				
				5055.00
Head-Wise Total				5055.00
00 8550 00 104 05 00 00	30	37	000197	60.00
00		34	000198	40.00
8550 Civil Advances.				
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				100.00
Head-Wise Total				100.00
00 8782 00 102 01 00 00	02	202	000015	59940.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				
				59940.00
	05	203	000024	43380.00
		205	000025	850.00
		204	000027	850.00
				45080.00
	06	206	000038	96660.00
				96660.00
	07	207	000043	55820.00
		208	000044	17640.00
				73460.00
	08	210	000051	810.00
		209	000052	50790.00
				51600.00
	09	211	000058	21870.00
				21870.00
	12	212	000071	35932.00
				35932.00
	13	213	000085	78060.00
				78060.00
	14	214	000093	56250.00
		215	000094	2880.00
				59130.00
	15	216	000104	59015.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00		217	000105	1600.00
		218	000106	900.00
				61515.00
	16	219	000113	37288.00
				37288.00
	19	220	000119	38490.00
				38490.00
	20	221	000128	38430.00
				38430.00
	21	222	000133	34560.00
		223	000134	1440.00
				36000.00
	22	224	000141	26930.00
				26930.00
	23	225	000145	31231.00
				31231.00
	26	226	000155	34910.00
				34910.00
	27	227	000164	93050.00
		228	000165	15300.00
				108350.00
	28	229	000180	41448.00
				41448.00
	29	230	000189	52710.00
				52710.00
	30	231	000213	40750.00
				40750.00
YANAM				1069784.00
Head-Wise Total				1069784.00
18 2210 01 110 01 04 01 (Salaries)	07	11	000040	2500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
18 2210 01 110 01 04 01				
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
04 Yanam Region				
				2500.00
Head-Wise Total				2500.00
Grand Total				21616769.00

TREASURY OFFICER
YANAM