

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

Account Month: September 2023

Page No.:1

S.No.	Head of Account	Amount
1	0029 Land Revenue	2509.00
2	0030 Stamps and Registration Fees	889244.00
3	0039 State Excise	15847670.00
4	0040 CST Collection Sales Tax	52870.00
5	0040 Sales Tax Sales Tax	18199.00
6	0041 Taxes on Vehicles	378715.00
7	0049 Interest Receipts	1232.00
8	0055 Police	7410.00
9	0070 Other Administrative Services	223.00
10	0071 Contribution and Recovery Towards Pensio	7038.00
11	0405 Fisheries	15598.00
12	0425 Co Operation	18800.00
13	0801 Power	999606.00
14	1452 Tourism	2489569.00
15	1456 Civil Supplies	1180.00
16	1475 Other General Economic Services	45000.00
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	28701.00
21	8550 Civil Advances.	320.00
22	8782 Cash Remittances and Adjustments Between	1349080.00
	Grand Total	22241696.00

TREASURY OFFICER
YANAM

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00	29	6	000281	52.00
00				
0029 Land Revenue				
00				
106 Recpt.on A/c Ofsurvey S.Operat				
00				
00				
				52.00
Head-Wise Total				52.00
00 0029 00 800 01 00 00	29	30	000286	1057.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
01 Otr Recpt of Rev/Dept. Otr than Sur				
00				
				1057.00
Head-Wise Total				1057.00
00 0029 00 800 02 00 00	29	29	000287	600.00
00		31	000288	800.00
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				1400.00
Head-Wise Total				1400.00
00 0030 02 102 00 00 00	04	45	000025	100.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps				
00				
00				
				100.00
	05	46	000030	200.00
		49	000038	100.00
		48	000039	300.00
		47	000040	300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
				900.00
	08	50	000065	400.00
				400.00
	14	52	000124	400.00
		51	000128	300.00
		53	000129	200.00
				900.00
	20	55	000199	400.00
		54	000200	500.00
				900.00
	22	56	000224	37400.00
				37400.00
	25	57	000232	10000.00
				10000.00
	26	58	000240	500.00
				500.00
Head-Wise Total				51100.00
00 0030 02 800 00 00 00	05	12	000032	135700.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
00				
00				
				135700.00
	13	13	000121	129500.00
				129500.00
	22	14	000223	194000.00
				194000.00
	25	15	000228	28500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 00 00 00				
				28500.00
	29	16	000285	62550.00
				62550.00
Head-Wise Total				550250.00
00 0030 03 104 00 00 00	01	190	000003	14421.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
104 Fees for Registering Documents				
00				
00				
				14421.00
	04	192	000016	4297.00
				4297.00
	05	194	000031	64049.00
				64049.00
	06	196	000045	16492.00
				16492.00
	07	198	000057	2302.00
				2302.00
	08	200	000085	5463.00
				5463.00
	11	202	000088	5040.00
				5040.00
	12	204	000095	61759.00
				61759.00
	13	206	000120	3203.00
				3203.00
	14	208	000123	4845.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				4845.00
	19	210	000166	1339.00
				1339.00
	20	212	000177	5176.00
				5176.00
	21	214	000206	6954.00
				6954.00
	22	215	000221	16758.00
				16758.00
	25	217	000229	5509.00
				5509.00
	26	219	000238	23145.00
				23145.00
	29	221	000284	27827.00
				27827.00
Head-Wise Total				268579.00
00 0030 03 800 00 00 00	01	191	000004	945.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
00				
00				945.00
	04	193	000015	1230.00
				1230.00
	05	195	000029	1240.00
				1240.00
	06	197	000046	1965.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				1965.00
	07	199	000056	170.00
				170.00
	08	201	000084	835.00
				835.00
	11	203	000089	1625.00
				1625.00
	12	205	000094	845.00
				845.00
	13	207	000119	180.00
				180.00
	14	209	000122	1245.00
				1245.00
	19	211	000165	1385.00
				1385.00
	20	213	000176	1005.00
				1005.00
	22	216	000222	960.00
				960.00
	25	218	000230	730.00
				730.00
	26	220	000237	320.00
				320.00
	29	224	000279	1680.00
		222	000280	2955.00
				4635.00
Head-Wise Total				19315.00
00 0039 00 103 00 00 00	05	330200	000034	824970.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		330202	000035	824970.00
00				
0039 State Excise				
00				
103 Malt Liquors.				
00				
00				
				1649940.00
	21	331184	000202	861300.00
		331179	000204	752310.00
				1613610.00
	29	331585	000268	767910.00
		331583	000291	767910.00
				1535820.00
Head-Wise Total				4799370.00
00 0039 00 105 00 00 00	15	330890	000132	4779360.00
00		330893	000134	6157199.00
0039 State Excise				
00				
105 Foreign Liquors and Spirits				
00				
00				
				10936559.00
Head-Wise Total				10936559.00
00 0039 00 150 00 00 00	15	27	000138	2000.00
00		30	000139	13612.00
0039 State Excise		28	000140	6329.00
00		29	000141	4000.00
150 Fines and Confiscations				
00				
00				
				25941.00
Head-Wise Total				25941.00
00 0039 00 800 00 00 00	01	329965	000009	1800.00
00				
0039 State Excise				
00				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				1800.00
	05	330203	000036	9000.00
		330201	000037	9000.00
				18000.00
	15	330891	000133	18000.00
		330894	000135	15000.00
				33000.00
	21	331185	000203	9600.00
		331180	000205	7800.00
				17400.00
	29	331584	000269	7800.00
		331586	000270	7800.00
				15600.00
Head-Wise Total				85800.00
00 0040 00 101 00 00 00	27	6/23/8	000263	52870.00
00				
0040 Sales Tax				
00				
101 Central Sales Tax				
00				
00				
				52870.00
YANAM				52870.00
Head-Wise Total				52870.00
00 0040 00 110 01 01 00	27	6/23/7	000264	18199.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
01 Tax under VAT				
				18199.00
YANAM				18199.00
Head-Wise Total				18199.00
00 0041 00 101 00 00 00	01	178	000002	1200.00

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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				
				1200.00
	04	180	000013	1700.00
				1700.00
	05	182	000026	200.00
				200.00
	06	184	000042	500.00
				500.00
	07	186	000051	900.00
				900.00
	08	188	000061	500.00
				500.00
	11	190	000087	2400.00
				2400.00
	13	192	000113	1400.00
				1400.00
	15	194	000136	700.00
				700.00
	19	196	000168	65900.00
				65900.00
	20	198	000171	1600.00
				1600.00
	22	200	000212	700.00
				700.00
	25	202	000227	1400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				1400.00
	26	204	000236	600.00
				600.00
	27	206	000243	600.00
				600.00
	29	208	000267	700.00
				700.00
Head-Wise Total				81000.00
00 0041 00 102 00 00 00	01	179	000001	870.00
00				
0041 Taxes on Vehicles				
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				870.00
	04	181	000012	3060.00
				3060.00
	05	183	000027	1125.00
				1125.00
	06	185	000041	1950.00
				1950.00
	07	187	000050	1160.00
				1160.00
	08	189	000062	29800.00
				29800.00
	11	191	000086	11280.00
				11280.00
	13	193	000112	2225.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				2225.00
	15	195	000137	1130.00
				1130.00
	19	197	000167	87280.00
				87280.00
	20	199	000172	152870.00
				152870.00
	22	201	000211	1865.00
				1865.00
	25	203	000226	1600.00
				1600.00
	26	205	000235	310.00
				310.00
	27	207	000244	720.00
				720.00
	29	209	000266	470.00
				470.00
Head-Wise Total				297715.00
00 0049 04 800 17 00 00	22	1	000218	1232.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
17 MCA				
00				
				1232.00
Head-Wise Total				1232.00
00 0055 00 102 00 00 00	16	68	000151	500.00

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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				
				500.00
Head-Wise Total				500.00
00 0055 00 103 00 00 00	01	47	000005	10.00
00		48	000006	20.00
0055 Police				
00				
103 Fees,fines & Forfeitures				
00				
00				
				30.00
	16	49	000142	54.00
		51	000143	120.00
		52	000144	132.00
		53	000145	288.00
		54	000146	120.00
		55	000147	150.00
		56	000148	80.00
		57	000149	190.00
		58	000150	120.00
		50	000153	80.00
		59	000154	150.00
		60	000155	110.00
		61	000156	140.00
		62	000157	140.00
		63	000158	140.00
		64	000159	110.00
		65	000160	270.00
		66	000161	90.00
		67	000162	140.00
		70	000163	140.00
				2764.00
	20	73	000178	120.00
		71	000179	270.00
		74	000180	120.00
		72	000181	90.00
		76	000182	110.00
		75	000183	120.00
		77	000184	240.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 103 00 00 00		79	000185	120.00
		78	000186	110.00
		81	000187	190.00
		80	000188	120.00
		83	000189	80.00
		82	000190	190.00
		90	000191	20.00
		84	000192	130.00
		85	000193	140.00
		86	000194	30.00
		87	000195	160.00
		88	000196	80.00
		89	000197	10.00
		91	000198	20.00
				2470.00
	21	92	000208	150.00
				150.00
	27	93	000245	10.00
				10.00
	30	94	000292	20.00
		95	000293	10.00
				30.00
Head-Wise Total				5454.00
00 0055 00 800 00 00 00	16	69	000152	1456.00
00				
0055 Police				
00				
800 Other Receipts				
00				
00				
				1456.00
Head-Wise Total				1456.00
00 0070 60 108 01 00 00	29	10	000282	200.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
108 Marriage Fees				
01 Hindu Marriage Act				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00				200.00
Head-Wise Total				200.00
00 0070 60 108 02 00 00	29	11	000283	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 0071 01 101 02 00 00	04	31	000020	7038.00
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
02 National Pension System				
00				7038.00
Head-Wise Total				7038.00
00 0405 00 102 00 00 00	21	30	000210	515.00
00				
0405 Fisheries				
00				
102 Licence Fees, fines Etc				
00				
00				515.00
	22	31	000220	515.00
				515.00
Head-Wise Total				1030.00
00 0405 00 800 00 00 00	04	27	000022	3336.00
00				
0405 Fisheries				
00				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				3336.00
	11	28	000091	3192.00
				3192.00
	19	29	000164	3384.00
				3384.00
	29	32	000272	4656.00
				4656.00
Head-Wise Total				14568.00
00 0425 00 101 00 00 00	07	8	000052	1200.00
00		9	000053	3200.00
0425 Co Operation				
00				
101 Audit Fees				
00				
00				
				4400.00
	08	10	000063	1600.00
				1600.00
	12	12	000096	4000.00
		11	000097	800.00
				4800.00
	20	13	000173	800.00
		14	000175	2400.00
				3200.00
	22	17	000215	1600.00
		16	000216	800.00
		15	000217	2400.00
				4800.00
Head-Wise Total				18800.00
00 0801 05 101 00 00 00	07	335	000058	7629.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
00				
0801 Power				
05 TRANSMISSION & DISTRIBUTION				
101 Sale of Power				
00				
00				
				7629.00
	11	340	000093	315464.00
				315464.00
	13	339	000116	229604.00
				229604.00
	25	366	000231	446909.00
				446909.00
Head-Wise Total				999606.00
00 1452 00 105 00 00 00	01	98	000007	6800.00
00		329964	000008	2309519.00
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				2316319.00
	04	100	000024	20400.00
				20400.00
	05	101	000033	9350.00
				9350.00
	06	102	000049	1800.00
				1800.00
	07	103	000055	10600.00
				10600.00
	08	104	000082	4200.00
				4200.00
	11	105	000090	24800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				24800.00
	12	106	000098	8400.00
				8400.00
	13	107	000118	4800.00
				4800.00
	14	108	000126	3900.00
				3900.00
	15	109	000131	7400.00
				7400.00
	19	110	000169	26400.00
				26400.00
	20	111	000174	4200.00
				4200.00
	21	112	000207	3000.00
				3000.00
	22	113	000219	3600.00
				3600.00
	25	114	000233	23600.00
				23600.00
	26	115	000239	6200.00
				6200.00
	27	116	000246	2000.00
				2000.00
	29	117	000271	8600.00
				8600.00
Head-Wise Total				2489569.00
00 1456 00 800 00 00 00	04	8	000017	1180.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				
00				
1456 Civil Supplies				
00				
800 Other Receipts				
00				
00				
				1180.00
Head-Wise Total				1180.00
00 1475 00 106 00 00 00	29	6	000290	45000.00
00				
1475 Other General Economic Services				
00				
106 Fees for Stamping Weight And				
00				
00				
				45000.00
Head-Wise Total				45000.00
00 8009 01 101 00 00 00	04	27	000023	49450.00
00				
8009 state Provident Fund				
01 Civil				
101 General Provident Fund				
00				
00				
				49450.00
	29	41	000278	30000.00
				30000.00
Head-Wise Total				79450.00
00 8011 00 104 01 00 00	04	28	000021	27.00
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				
00				
				27.00
	29	42	000273	18.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00		39	000276	9.00
				27.00
Head-Wise Total				54.00
00 8011 00 104 02 00 00	04	28	000021	63.00
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
02 Savings Funds				
00				
				63.00
	29	42	000273	42.00
		39	000276	21.00
				63.00
Head-Wise Total				126.00
00 8342 00 117 01 00 00	04	30	000019	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
	29	38	000275	4075.00
				4075.00
Head-Wise Total				9102.00
00 8443 00 104 00 00 00	01	7	000011	5033.00
00				
8443 Civil Deposits				
00				
104 Civil Court Deposits				
00				
00				
				5033.00
	14	8	000125	3868.00

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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				8901.00
00 8443 00 105 00 00 00	01	16	000010	6000.00
00				
8443 Civil Deposits				
00				
105 Criminal Court Deposits				
00				
00				
				6000.00
	06	17	000043	200.00
		18	000044	7000.00
				7200.00
	08	19	000060	750.00
		20	000083	850.00
				1600.00
	13	21	000114	500.00
		22	000115	4500.00
				5000.00
Head-Wise Total				19800.00
00 8550 00 104 04 00 00	08	12	000081	180.00
00				
8550 Civil Advances.				
00				
104 Other Advances				
04 Premium for Accident Group Insuranc				
00				
				180.00
Head-Wise Total				180.00
00 8550 00 104 05 00 00	04	29	000018	40.00
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				40.00
	29	43	000274	60.00
		40	000277	40.00
				100.00
Head-Wise Total				140.00
00 8782 00 102 01 00 00	04	111	000014	53420.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				
				53420.00
	05	112	000028	48150.00
				48150.00
	06	113	000048	44075.00
				44075.00
	07	115	000054	49830.00
				49830.00
	08	116	000064	29250.00
		117	000066	8895.00
		118	000067	3889.00
		121	000068	9495.00
		125	000069	3886.00
		126	000070	3221.00
		128	000071	2648.00
		129	000072	9172.00
		131	000073	2469.00
		130	000074	22788.00
		127	000075	10128.00
		124	000076	16034.00
		123	000077	19184.00
		122	000078	15192.00
		120	000079	27199.00
		119	000080	167211.00
				350661.00
	11	132	000092	19620.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				19620.00
	12	133	000099	43200.00
		134	000100	8425.00
		137	000101	9739.00
		138	000102	8690.00
		140	000103	2908.00
		141	000104	7617.00
		145	000105	7596.00
		144	000106	30384.00
		143	000107	12526.00
		142	000108	56059.00
		139	000109	14465.00
		136	000110	11274.00
		135	000111	48057.00
				260940.00
	13	46	000117	44280.00
				44280.00
	14	147	000127	28890.00
				28890.00
	15	148	000130	16740.00
				16740.00
	19	149	000170	21870.00
				21870.00
	20	150	000201	30607.00
				30607.00
	21	151	000209	24300.00
				24300.00
	22	152	000225	11860.00
				11860.00
	25	153	000234	27520.00
				27520.00
	26	154	000242	19150.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				19150.00
	27	155	000247	40300.00
		156	000248	28139.00
		158	000249	11810.00
		159	000250	23044.00
		161	000251	22626.00
		164	000252	10007.00
		166	000253	17551.00
		167	000254	38348.00
		169	000255	15192.00
		170	000256	37074.00
		168	000257	4768.00
		165	000258	4811.00
		163	000259	3257.00
		162	000260	3558.00
		160	000261	8469.00
		157	000262	8523.00
				277477.00
	29	171	000289	19690.00
				19690.00
YANAM				1349080.00
Head-Wise Total				1349080.00
Grand Total				22241696.00

TREASURY OFFICER
YANAM