

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

Account Month: October 2023

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S.No.	Head of Account	Amount
1	0029 Land Revenue	2247.00
2	0030 Stamps and Registration Fees	331720.00
3	0039 State Excise	13182183.00
4	0040 Sales Tax Sales Tax	4350.00
5	0041 Taxes on Vehicles	2513857.00
6	0055 Police	2170.00
7	0070 Other Administrative Services	1687.00
8	0071 Contribution and Recovery Towards Pensio	235204.00
9	0202 Education Sports and Culture	200.00
10	0216 Housing	106618.00
11	0405 Fisheries	14060.00
12	0425 Co Operation	7200.00
13	0701 Major and Medium Irrigation	1155.00
14	0801 Power	1200540.00
15	1452 Tourism	213100.00
16	1456 Civil Supplies	1100.00
17	1475 Other General Economic Services	32500.00
18	2211 Family Welfare	130422.00
19	8009 state Provident Fund	79450.00
20	8011 Insurance and Pension Fund	180.00
21	8336 Civil Deposits	2300.00
22	8342 Other Deposits	9102.00
23	8443 Civil Deposits	5218.00
24	8550 Civil Advances.	140.00
25	8782 Cash Remittances and Adjustments Between	967069.00
	Grand Total	19043772.00

TREASURY OFFICER
YANAM

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 101 00 00 00	31	34	000238	295.00
00				
0029 Land Revenue				
00				
101 Land Revenue / Tax				
00				
00				
				295.00
Head-Wise Total				295.00
00 0029 00 106 00 00 00	31	7	000245	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 02 00 00	31	32	000239	700.00
00		35	000240	1200.00
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				1900.00
Head-Wise Total				1900.00
00 0030 02 102 00 00 00	11	60	000085	300.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps				
00				
00				
				300.00
	13	59	000113	3000.00
				3000.00
	19	62	000168	300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				300.00
Head-Wise Total				3600.00
00 0030 02 800 00 00 00	13	17	000122	54250.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
00				
00				
				54250.00
	16	18	000128	5200.00
				5200.00
Head-Wise Total				59450.00
00 0030 03 104 00 00 00	03	225	000007	6353.00
00		223	000008	16957.00
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
104 Fees for Registering Documents				
00				
00				
				23310.00
	04	227	000013	5105.00
				5105.00
	05	228	000016	15063.00
				15063.00
	06	230	000021	34440.00
				34440.00
	09	232	000030	1696.00
				1696.00
	10	234	000049	15269.00
				15269.00
	11	236	000083	2601.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
				2601.00
	13	238	000119	5298.00
		239	000120	33902.00
				39200.00
	16	241	000127	2827.00
				2827.00
	17	243	000141	721.00
				721.00
	18	245	000158	8937.00
				8937.00
	19	247	000166	17798.00
				17798.00
	20	249	000177	13477.00
				13477.00
	24	251	000188	11662.00
				11662.00
	25	253	000195	11488.00
				11488.00
	26	255	000201	20392.00
				20392.00
	27	257	000208	25649.00
				25649.00
	31	259	000242	9150.00
				9150.00
Head-Wise Total				258785.00
00 0030 03 800 00 00 00	03	226	000006	635.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
00				
00				
				635.00
	05	229	000017	1165.00
				1165.00
	06	231	000020	1385.00
				1385.00
	09	233	000031	445.00
				445.00
	10	235	000048	205.00
				205.00
	11	237	000084	1705.00
				1705.00
	13	240	000121	495.00
				495.00
	16	242	000126	240.00
				240.00
	17	244	000140	670.00
				670.00
	18	246	000157	420.00
				420.00
	19	248	000167	340.00
				340.00
	20	250	000176	125.00
				125.00
	24	252	000189	205.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				
				205.00
	25	254	000196	530.00
				530.00
	26	256	000202	330.00
				330.00
	27	258	000209	430.00
				430.00
	31	260	000243	560.00
				560.00
Head-Wise Total				9885.00
00 0039 00 103 00 00 00	10	332020	000044	767910.00
00		332022	000045	767910.00
0039 State Excise				
00				
103 Malt Liquors.				
00				
00				
				1535820.00
Head-Wise Total				1535820.00
00 0039 00 105 00 00 00	12	332241	000094	4834125.00
00		332244	000096	6651579.00
0039 State Excise				
00				
105 Foreign Liquors and Spirits				
00				
00				
				11485704.00
Head-Wise Total				11485704.00
00 0039 00 150 00 00 00	06	31	000022	10000.00
00		32	000023	1500.00
0039 State Excise				
00				
150 Fines and Confiscations				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 150 00 00 00				11500.00
	09	35	000040	16459.00
		33	000041	3000.00
		34	000042	36800.00
				56259.00
	31	40	000231	10000.00
		38	000233	10000.00
		36	000235	10000.00
		37	000236	10000.00
		39	000237	10000.00
				50000.00
Head-Wise Total				117759.00
00 0039 00 800 00 00 00	10	332021	000046	7800.00
00		332023	000047	7800.00
0039 State Excise				
00				
800 Other Receipts				
00				
00				
				15600.00
	12	332245	000093	17100.00
		332242	000095	10200.00
				27300.00
Head-Wise Total				42900.00
00 0040 00 110 01 03 00	20	6/23/10	000181	100.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
03 Licence Fee/Registration Fee				
				100.00
YANAM				100.00
Head-Wise Total				100.00
00 0040 00 110 02 07 00	10	6/23/9	000053	4250.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 07 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
07 Compounding Tax for Works Contract				
				4250.00
YANAM				4250.00
Head-Wise Total				4250.00
00 0041 00 101 00 00 00	03	210	000002	2700.00
00				
0041 Taxes on Vehicles				
00				
101 Receipts Under Imv Act				
00				
00				
				2700.00
	05	212	000015	600.00
				600.00
	09	214	000027	2500.00
				2500.00
	10	216	000052	37400.00
				37400.00
	11	218	000086	87600.00
				87600.00
	12	220	000103	45390.00
				45390.00
	13	222	000107	2740.00
				2740.00
	16	225	000123	2200.00
				2200.00
	17	227	000139	400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				400.00
	18	229	000147	600.00
				600.00
	20	232	000173	1500.00
				1500.00
	24	234	000183	1900.00
				1900.00
	30	236	000213	4500.00
				4500.00
	31	238	000228	600.00
				600.00
Head-Wise Total				190630.00
00 0041 00 102 00 00 00	03	211	000001	820.00
00				
0041 Taxes on Vehicles				
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				820.00
	05	213	000014	4185.00
				4185.00
	09	215	000026	1805.00
				1805.00
	10	217	000051	173304.00
				173304.00
	11	219	000087	1007262.00
				1007262.00
	12	221	000104	477776.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				477776.00
	13	223	000106	890.00
		224	000112	20880.00
				21770.00
	16	226	000124	810.00
				810.00
	17	228	000138	2060.00
				2060.00
	18	230	000148	4480.00
		231	000163	38160.00
				42640.00
	20	233	000172	600.00
				600.00
	24	235	000182	1480.00
				1480.00
	30	237	000214	482285.00
				482285.00
	31	239	000229	106430.00
				106430.00
Head-Wise Total				2323227.00
00 0055 00 103 00 00 00	03	96	000003	10.00
00		97	000004	30.00
0055 Police				
00				
103 Fees, fines & Forfeitures				
00				
00				
				40.00
	10	98	000076	10.00
		102	000077	150.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 103 00 00 00		99	000078	10.00
		103	000079	150.00
		100	000080	10.00
		101	000081	10.00
				340.00
	12	104	000097	10.00
		105	000098	10.00
		106	000099	10.00
		107	000100	10.00
				40.00
	13	109	000108	150.00
		108	000109	70.00
		111	000110	60.00
		110	000111	150.00
				430.00
	16	113	000130	200.00
		112	000131	100.00
		115	000132	150.00
		116	000133	50.00
		117	000134	30.00
		114	000135	200.00
				730.00
	18	118	000150	20.00
		119	000151	40.00
		120	000152	70.00
				130.00
	20	121	000178	60.00
				60.00
	24	122	000184	40.00
		123	000185	20.00
		125	000186	100.00
		124	000187	40.00
				200.00
	25	126	000193	20.00
		127	000194	40.00
				60.00
	30	128	000217	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 103 00 00 00		129	000218	30.00
		130	000219	10.00
		131	000220	80.00
				140.00
Head-Wise Total				2170.00
00 0070 60 108 02 00 00	31	12	000244	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 60 800 00 00 00	04	9	000011	20.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
00				
00				
				20.00
	10	2	000050	1644.00
				1644.00
Head-Wise Total				1664.00
00 0071 01 101 00 00 00	10	45	000072	228166.00
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
00				
00				
				228166.00
Head-Wise Total				228166.00
00 0071 01 101 02 00 00	09	36	000035	7038.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
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				
				7038.00
Head-Wise Total				7038.00
00 0202 01 101 02 00 00	16	10	000125	100.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
101 Elementary Education				
02 Other Fees				
00				
				100.00
	26	11	000207	100.00
				100.00
Head-Wise Total				200.00
00 0216 02 800 00 00 00	10	44	000071	106618.00
00				
0216 Housing				
02 URBAN HOUSING				
800 Other Receipts				
00				
00				
				106618.00
Head-Wise Total				106618.00
00 0405 00 102 00 00 00	11	35	000090	500.00
00				
0405 Fisheries				
00				
102 Licence Fees,fines Etc				
00				
00				
				500.00
Head-Wise Total				500.00
00 0405 00 800 00 00 00	03	33	000005	1992.00

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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				
				1992.00
	09	34	000029	2928.00
				2928.00
	16	36	000129	3432.00
				3432.00
	24	37	000190	3744.00
				3744.00
	30	38	000221	1464.00
				1464.00
Head-Wise Total				13560.00
00 0425 00 101 00 00 00	09	19	000043	800.00
00				
0425 Co Operation				
00				
101 Audit Fees				
00				
00				
				800.00
	11	0	000091	800.00
				800.00
	18	25	000149	800.00
		24	000155	800.00
		23	000159	800.00
		22	000161	800.00
				3200.00
	19	21	000164	800.00
		26	000165	800.00
				1600.00
	20	27	000179	800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 101 00 00 00				800.00
Head-Wise Total				7200.00
00 0701 80 800 00 00 00	31	33	000241	1155.00
00				
0701 Major and Medium Irrigation				
80 GENERAL				
800 Other Receipts				
00				
00				1155.00
Head-Wise Total				1155.00
00 0801 05 101 00 00 00	10	394	000070	202380.00
00				
0801 Power				
05 TRANSMISSION & DISTRIBUTION				
101 Sale of Power				
00				
00				202380.00
	13	411	000114	860.00
		405	000116	18750.00
		404	000118	335181.00
				354791.00
	18	421	000160	9834.00
				9834.00
	19	426	000171	1180.00
				1180.00
	20	430	000180	2362.00
				2362.00
	26	437	000205	596206.00
				596206.00
Head-Wise Total				1166753.00
00 0801 05 800 00 00 00	10	46	000073	14678.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00		47	000074	17359.00
00				
0801 Power				
05 TRANSMISSION & DISTRIBUTION				
800 Other Receipts				
00				
00				
				32037.00
	13	406	000117	1250.00
				1250.00
	25	432	000197	500.00
				500.00
Head-Wise Total				33787.00
00 1452 00 105 00 00 00	03	118	000009	35200.00
00				
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				35200.00
	04	119	000010	4600.00
				4600.00
	05	120	000018	4000.00
				4000.00
	06	121	000024	11400.00
				11400.00
	09	122	000038	19800.00
				19800.00
	10	123	000075	4200.00
				4200.00
	16	125	000137	26900.00
				26900.00
	17	126	000144	8200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				8200.00
	19	127	000170	8000.00
				8000.00
	20	128	000175	4200.00
				4200.00
	24	129	000192	42000.00
				42000.00
	25	130	000200	6600.00
				6600.00
	26	131	000206	6600.00
				6600.00
	27	132	000212	7400.00
				7400.00
	30	133	000216	16800.00
				16800.00
	31	134	000234	3000.00
				3000.00
	11	124	000088	4200.00
				4200.00
YANAM				4200.00
Head-Wise Total				213100.00
00 1456 00 800 00 00 00	12	9	000101	1100.00
00				
1456 Civil Supplies				
00				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				1100.00
Head-Wise Total				1100.00
00 1475 00 106 00 00 00	18	7	000162	3500.00
00				
1475 Other General Economic Services				
00				
106 Fees for Stamping Weight And				
00				
00				
				3500.00
	31	8	000232	29000.00
				29000.00
Head-Wise Total				32500.00
00 8009 01 101 00 00 00	09	32	000036	49450.00
00				
8009 state Provident Fund				
01 Civil				
101 General Provident Fund				
00				
00				
				49450.00
	31	51	000230	30000.00
				30000.00
Head-Wise Total				79450.00
00 8011 00 104 01 00 00	09	33	000032	27.00
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				
00				
				27.00
	31	49	000224	9.00
		52	000225	18.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				27.00
Head-Wise Total				54.00
00 8011 00 104 02 00 00	09	33	000032	63.00
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
02 Savings Funds				
00				
				63.00
	31	49	000224	21.00
		52	000225	42.00
				63.00
Head-Wise Total				126.00
00 8336 00 101 00 00 00	25	433	000198	2300.00
00				
8336 Civil Deposits				
00				
101 Security Deposits - SD/ASD/MSD				
00				
00				
				2300.00
Head-Wise Total				2300.00
00 8342 00 117 01 00 00	09	35	000034	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	48	000223	4075.00
				4075.00
Head-Wise Total				9102.00
00 8443 00 104 00 00 00	12	9	000092	3868.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
00				
8443 Civil Deposits				
00				
104 Civil Court Deposits				
00				
00				
				3868.00
Head-Wise Total				3868.00
00 8443 00 105 00 00 00	10	23	000082	1300.00
00				
8443 Civil Deposits				
00				
105 Criminal Court Deposits				
00				
00				
				1300.00
	31	24	000227	50.00
				50.00
Head-Wise Total				1350.00
00 8550 00 104 05 00 00	09	34	000033	40.00
00				
8550 Civil Advances.				
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				
				40.00
	31	53	000222	60.00
		50	000226	40.00
				100.00
Head-Wise Total				140.00
00 8782 00 102 01 00 00	04	172	000012	28530.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				28530.00
	05	173	000019	21870.00
				21870.00
	06	74	000025	13768.00
				13768.00
	09	175	000039	16740.00
				16740.00
	10	176	000054	32160.00
		191	000055	900.00
		180	000056	6164.00
		188	000057	5179.00
		187	000058	3241.00
		177	000059	45895.00
		183	000060	25756.00
		190	000061	99750.00
		189	000062	15009.00
		185	000063	24669.00
		186	000064	40489.00
		184	000065	37414.00
		182	000066	45883.00
		181	000067	63552.00
		179	000068	28020.00
		178	000069	77542.00
				551623.00
	11	192	000089	15570.00
				15570.00
	12	193	000102	36990.00
				36990.00
	13	194	000115	26868.00
				26868.00
	16	195	000136	13500.00
				13500.00
	17	196	000143	15390.00
				15390.00
	18	197	000156	24300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				24300.00
	19	198	000169	20520.00
				20520.00
	20	199	000174	20520.00
				20520.00
	24	200	000191	22830.00
				22830.00
	25	201	000199	20620.00
				20620.00
	26	202	000203	33550.00
		203	000204	1600.00
				35150.00
	27	204	000210	25920.00
				25920.00
	30	205	000215	21260.00
				21260.00
	31	206	000246	35100.00
				35100.00
YANAM				967069.00
Head-Wise Total				967069.00
16 2211 00 101 03 04 07 (Allowances)	17	27	000146	130422.00
16 Health				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
04 Yanam Region				
				130422.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
Head-Wise Total				130422.00
Grand Total				19043772.00

TREASURY OFFICER
YANAM