

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

Account Month: October 2022

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S.No.	Head of Account	Amount
1	0029 Land Revenue	1250.00
2	0030 Stamps and Registration Fees	266217.00
3	0039 State Excise	18794572.00
4	0040 CST Collection Sales Tax	35690.00
5	0040 Sales Tax Sales Tax	1410.00
6	0041 Taxes on Vehicles	878962.00
7	0055 Police	2298.00
8	0070 Other Administrative Services	34706.00
9	0071 Contribution and Recovery Towards Pensio	11444.00
10	0202 Education Sports and Culture	100.00
11	0405 Fisheries	14208.00
12	0425 Co Operation	800.00
13	0801 Power	697136.00
14	1452 Tourism	212800.00
15	1456 Civil Supplies	3220.00
16	1475 Other General Economic Services	49820.00
17	8009 State Provident Fund	157782.00
18	8011 Insurance and Pension Fund	390.00
19	8342 Other Deposits	12193.00
20	8443 Civil Deposits	3868.00
21	8550 Civil Advances.	180.00
22	8782 Cash Remittances and Adjustments Between	1495044.00
	Grand Total	22674090.00

TREASURY OFFICER
YANAM

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00	31	7	000198	35.00
00				
0029 Land Revenue				
00				
106 Recpt.on A/c Ofsurvey S.Operat				
00				
00				
				35.00
Head-Wise Total				35.00
00 0029 00 800 01 00 00	31	27	000201	100.00
00		25	000202	440.00
0029 Land Revenue				
00				
800 Other Receipts				
01 Otr Recpt of Rev/Dept. Otr than Sur				
00				
				540.00
Head-Wise Total				540.00
00 0029 00 800 02 00 00	31	26	000200	675.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				675.00
Head-Wise Total				675.00
00 0030 02 102 00 00 00	03	118	000001	1700.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps				
00				
00				
				1700.00
	07	119	000045	600.00
				600.00
	11	121	000058	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
				200.00
	12	122	000061	300.00
				300.00
	17	123	000122	300.00
				300.00
	20	124	000141	2200.00
				2200.00
	21	125	000156	300.00
		126	000163	300.00
				600.00
	31	128	000203	400.00
				400.00
Head-Wise Total				6300.00
00 0030 02 800 00 00 00	12	9	000062	3000.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
00				
00				
				3000.00
	17	10	000118	6000.00
				6000.00
Head-Wise Total				9000.00
00 0030 03 104 00 00 00	03	223	000003	1446.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
104 Fees for Registering Documents				
00				
00				
				1446.00
	05	225	000027	25283.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				25283.00
	06	227	000034	14462.00
				14462.00
	11	229	000053	831.00
				831.00
	12	231	000063	4898.00
				4898.00
	13	233	000071	9169.00
				9169.00
	14	235	000078	18625.00
				18625.00
	17	237	000120	33377.00
				33377.00
	18	239	000129	6600.00
				6600.00
	19	241	000136	5101.00
				5101.00
	20	243	000144	1101.00
				1101.00
	21	245	000153	26613.00
				26613.00
	25	247	000170	3778.00
				3778.00
	26	249	000177	3346.00
				3346.00
	28	251	000189	18263.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				18263.00
	31	253	000199	48974.00
				48974.00
Head-Wise Total				221867.00
00 0030 03 800 00 00 00	03	224	000004	2470.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
00				
00				
				2470.00
	05	226	000028	1120.00
				1120.00
	07	228	000042	2210.00
				2210.00
	11	230	000054	2005.00
				2005.00
	12	232	000064	605.00
				605.00
	13	234	000072	1570.00
				1570.00
	14	236	000077	1580.00
				1580.00
	17	238	000119	1310.00
				1310.00
	18	240	000130	2265.00
				2265.00
	19	242	000137	2585.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				
				2585.00
	20	244	000142	2050.00
				2050.00
	21	246	000152	1700.00
				1700.00
	25	248	000169	555.00
				555.00
	27	250	000183	3435.00
				3435.00
	28	252	000190	2165.00
				2165.00
	31	254	000196	1425.00
				1425.00
Head-Wise Total				29050.00
00 0039 00 103 00 00 00	13	307915	000070	10296.00
00				
0039 State Excise				
00				
103 Malt Liquors.				
00				
00				
				10296.00
	25	310860	000167	264000.00
		310859	000168	250800.00
				514800.00
Head-Wise Total				525096.00
00 0039 00 105 00 00 00	03	309314	000007	5118099.00
00		309308	000010	5154292.00
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				
				10272391.00
	06	309477	000036	3213912.00
				3213912.00
	12	310008	000069	4685510.00
				4685510.00
Head-Wise Total				18171813.00
00 0039 00 150 00 00 00	21	11	000154	25000.00
00		12	000155	21199.00
0039 State Excise				
00				
150 Fines and Confiscations				
00				
00				
				46199.00
Head-Wise Total				46199.00
00 0039 00 800 00 00 00	03	309315	000008	10082.00
00		309309	000009	11286.00
0039 State Excise				
00				
800 Other Receipts				
00				
00				
				21368.00
	06	309478	000037	20592.00
				20592.00
	12	310009	000068	9504.00
				9504.00
Head-Wise Total				51464.00
00 0040 00 101 01 00 00	31	13	000210	35690.00
00				
0040 Sales Tax				
00				
101 Central Sales tax				
01 Tax Collection				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 01 00 00				35690.00
YANAM				35690.00
Head-Wise Total				35690.00
00 0040 00 110 01 01 00	31	12	000209	1410.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
01 Tax under VAT				1410.00
YANAM				1410.00
Head-Wise Total				1410.00
00 0041 00 101 00 00 00	18	068	000134	34604.00
00				
0041 Taxes on Vehicles				
00				
101 Receipts Under Imv Act				
00				
00				34604.00
	20	70	000148	44940.00
				44940.00
	21	072	000161	32910.00
				32910.00
	25	074	000172	9800.00
				9800.00
	26	76	000180	600.00
				600.00
	27	79	000185	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				200.00
	28	81	000194	600.00
				600.00
	31	83	000206	2700.00
				2700.00
Head-Wise Total				126354.00
00 0041 00 102 00 00 00	18	69	000135	244937.00
00				
0041 Taxes on Vehicles				
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				244937.00
	20	71	000147	282774.00
				282774.00
	21	073	000162	162181.00
				162181.00
	25	75	000173	37309.00
				37309.00
	26	77	000181	1870.00
		78	000182	20880.00
				22750.00
	27	80	000186	450.00
				450.00
	28	82	000193	440.00
				440.00
	31	84	000207	1767.00
				1767.00
Head-Wise Total				752608.00
00 0055 00 102 00 00 00	07	170	000043	1000.00

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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				
				1000.00
	15	175	000116	1000.00
				1000.00
Head-Wise Total				2000.00
00 0055 00 103 00 00 00	03	164	000002	40.00
00		164	000005	40.00
0055 Police		166	000022	10.00
00				
103 Fees,fines & Forfeitures				
00				
00				
				90.00
	07	167	000039	10.00
		168	000040	40.00
		169	000041	24.00
				74.00
	15	171	000113	12.00
		172	000114	8.00
		174	000115	10.00
		173	000117	12.00
				42.00
	18	176	000128	72.00
				72.00
	21	177	000158	10.00
		178	000159	5.00
				15.00
	27	179	000187	5.00
				5.00
Head-Wise Total				298.00
00 0070 01 102 00 00 00	14	36	000075	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures				
00				
00				
				200.00
	18	37	000127	6000.00
				6000.00
	19	38	000139	4150.00
				4150.00
	20	39	000151	4000.00
				4000.00
Head-Wise Total				14350.00
00 0070 60 103 01 00 00	15	19	000083	600.00
00		16	000084	600.00
0070 Other Administrative Services		11	000085	600.00
60 OTHER SERVICES		31	000086	600.00
103 Recpts Under Explosive Act		35	000087	600.00
01 Receipts From Petroleum Act		36	000088	600.00
00		28	000089	600.00
		22	000090	600.00
		30	000091	600.00
		10	000092	600.00
		15	000093	600.00
		34	000094	600.00
		37	000095	600.00
		24	000096	600.00
		23	000097	600.00
		14	000098	600.00
		39	000099	600.00
		18	000100	600.00
		17	000101	600.00
		38	000102	600.00
		26	000103	600.00
		12	000104	600.00
		9	000105	600.00
		13	000106	600.00
		25	000107	600.00
		29	000108	600.00
		40	000109	600.00
		20	000110	600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 103 01 00 00		27	000111	600.00
		32	000112	600.00
				18000.00
Head-Wise Total				18000.00
00 0070 60 108 01 00 00	31	11	000195	525.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
108 Marriage Fees				
01 Hindu Marriage Act				
00				
				525.00
Head-Wise Total				525.00
00 0070 60 108 02 00 00	31	12	000197	46.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
108 Marriage Fees				
02 Special Marriage Act				
00				
				46.00
Head-Wise Total				46.00
00 0070 60 800 00 00 00	31	2	000205	1785.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
00				
00				
				1785.00
Head-Wise Total				1785.00
00 0071 01 101 00 00 00	03	143	000016	5722.00
00		148	000018	5722.00
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 00 00 00				11444.00
Head-Wise Total				11444.00
00 0202 01 101 02 00 00	25	14	000166	100.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
101 Elementary Education				
02 Other Fees				
00				100.00
Head-Wise Total				100.00
00 0405 00 800 00 00 00	03	36	000006	3336.00
00				
0405 Fisheries				
00				
800 Other Receipts				
00				
00				3336.00
	11	37	000055	2976.00
				2976.00
	17	38	000121	3288.00
				3288.00
	25	39	000165	4608.00
				4608.00
Head-Wise Total				14208.00
00 0425 00 101 00 00 00	12	23	000060	800.00
00				
0425 Co Operation				
00				
101 Audit Fees				
00				
00				800.00
Head-Wise Total				800.00
00 0801 05 101 00 00 00	10	380	000051	275251.00

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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				
				275251.00
	11	382	000059	1181.00
				1181.00
	12	389	000066	2792.00
				2792.00
	21	404	000160	246.00
				246.00
	26	406	000176	415968.00
				415968.00
	31	417	000208	1698.00
				1698.00
Head-Wise Total				697136.00
00 1452 00 105 00 00 00	03	108	000025	20600.00
00				
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				20600.00
	05	109	000030	14600.00
				14600.00
	06	110	000038	12400.00
				12400.00
	07	111	000047	6800.00
				6800.00
	10	112	000050	22600.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				22600.00
	11	113	000057	8200.00
				8200.00
	12	114	000065	4600.00
				4600.00
	13	115	000073	4200.00
				4200.00
	14	116	000082	5200.00
				5200.00
	17	117	000124	24600.00
				24600.00
	18	118	000133	7600.00
				7600.00
	20	119	000143	8000.00
				8000.00
	21	120	000157	7000.00
				7000.00
	25	12	000174	28300.00
				28300.00
	26	122	000179	4400.00
				4400.00
	27	123	000184	6400.00
				6400.00
	28	124	000192	3900.00
				3900.00
	31	125	000204	23400.00

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Treasury Monthly Compilation Report
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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				23400.00
Head-Wise Total				212800.00
00 1456 00 800 00 00 00	17	7	000125	3220.00
00 1456 Civil Supplies				
00 800 Other Receipts				
00				3220.00
Head-Wise Total				3220.00
00 1475 00 106 00 00 00	03	12	000024	6600.00
00 1475 Other General Economic Services				
00 106 Fees for Stamping Weight And				
00				6600.00
	11	13	000052	19000.00
				19000.00
	14	14	000076	10820.00
				10820.00
	25	15	000175	13400.00
				13400.00
Head-Wise Total				49820.00
00 8009 01 101 00 00 00	03	139	000017	63891.00
00 8009 state Provident Fund		144	000023	63891.00
01 Civil				
101 General Provident Fund				
00				127782.00
00	31	42	000219	30000.00

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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				157782.00
00 8011 00 104 01 00 00	03	142	000015	45.00
00		147	000019	45.00
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				
00				
				90.00
	31	43	000214	18.00
		40	000217	9.00
				27.00
Head-Wise Total				117.00
00 8011 00 104 02 00 00	03	142	000015	105.00
00		147	000019	105.00
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
02 Savings Funds				
00				
				210.00
	31	43	000214	42.00
		40	000217	21.00
				63.00
Head-Wise Total				273.00
00 8342 00 117 01 00 00	03	140	000013	4087.00
00		145	000021	4087.00
8342 Other Deposits				
00				
117 Defined Contr.Pen.Sch.for Govt.Empl				
01 Govt.Servant's Contr.under Tier-I				
00				
				8174.00
	31	38	000215	321.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00		39	000216	3698.00
				4019.00
Head-Wise Total				12193.00
00 8443 00 104 00 00 00	14	6	000079	3868.00
00				
8443 Civil Deposits				
00				
104 Civil Court Deposits				
00				
00				3868.00
Head-Wise Total				3868.00
00 8550 00 104 05 00 00	03	141	000014	40.00
00		146	000020	40.00
8550 Civil Advances.				
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				80.00
	31	44	000213	60.00
		41	000218	40.00
				100.00
Head-Wise Total				180.00
00 8782 00 102 01 00 00	05	232	000032	70670.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				70670.00
	06	233	000035	17010.00
				17010.00
	07	234	000046	44880.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				44880.00
	10	235	000049	37970.00
				37970.00
	11	236	000056	33750.00
				33750.00
	12	237	000067	25920.00
				25920.00
	13	238	000074	39870.00
				39870.00
	14	240	000080	720.00
		239	000081	43220.00
				43940.00
	17	237	000126	50470.00
				50470.00
	18	243	000131	726000.00
		242	000132	71040.00
				797040.00
	19	241	000138	38850.00
				38850.00
	20	246	000145	2220.00
		145	000146	40228.00
				42448.00
	21	247	000164	25200.00
				25200.00
	25	248	000171	31510.00
				31510.00
	26	249	000178	24390.00
				24390.00
	27	250	000188	41990.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				41990.00
	28	251	000191	61986.00
				61986.00
	31	253	000211	3240.00
		252	000212	63910.00
				67150.00
YANAM				1495044.00
Head-Wise Total				1495044.00
Grand Total				22674090.00

TREASURY OFFICER
YANAM