

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

Account Month: November 2023

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S.No.	Head of Account	Amount
1	0029 Land Revenue	3059.00
2	0030 Stamps and Registration Fees	238194.00
3	0039 State Excise	19690155.00
4	0040 Sales Tax Sales Tax	2000.00
5	0041 Taxes on Vehicles	3492986.00
6	0055 Police	620.00
7	0070 Other Administrative Services	15782.00
8	0071 Contribution and Recovery Towards Pensio	7038.00
9	0202 Education Sports and Culture	29117.00
10	0230 Labour and Employment	4210.00
11	0401 Crop Husbandry	7000.00
12	0405 Fisheries	6216.00
13	0425 Co Operation	800.00
14	0801 Power	1106747.00
15	0853 Non Ferrous Mining and Mettallurgical	10000.00
16	1452 Tourism	180500.00
17	1456 Civil Supplies	1810.00
18	1475 Other General Economic Services	41000.00
19	8009 state Provident Fund	79450.00
20	8011 Insurance and Pension Fund	180.00
21	8342 Other Deposits	9677.00
22	8443 Civil Deposits	25011.00
23	8550 Civil Advances.	140.00
24	8782 Cash Remittances and Adjustments Between	987763.00
	Grand Total	25939455.00

TREASURY OFFICER
YANAM

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00	30	8	000256	53.00
00				
0029 Land Revenue				
00				
106 Recpt.on A/c Ofsurvey S.Operat				
00				
00				
				53.00
Head-Wise Total				53.00
00 0029 00 800 01 00 00	30	38	000253	1206.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
01 Otr Recpt of Rev/Dept. Otr than Sur				
00				
				1206.00
Head-Wise Total				1206.00
00 0029 00 800 02 00 00	30	37	000252	1100.00
00		39	000254	700.00
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				1800.00
Head-Wise Total				1800.00
00 0030 02 102 00 00 00	03	64	000015	100.00
00		63	000016	300.00
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps				
00				
00				
				400.00
	06	65	000045	300.00
				300.00
	07	60	000063	10000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				10000.00
	15	67	000111	300.00
				300.00
	23	68	000185	10000.00
				10000.00
	24	69	000203	200.00
				200.00
	27	70	000213	600.00
		71	000214	100.00
				700.00
Head-Wise Total				21900.00
00 0030 02 800 00 00 00	16	19	000127	12500.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
00				
00				12500.00
Head-Wise Total				12500.00
00 0030 03 104 00 00 00	02	261	000007	8573.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
104 Fees for Registering Documents				
00				
00				8573.00
	03	263	000012	8417.00
				8417.00
	06	265	000047	13785.00
				13785.00
	07	266	000060	3188.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
				3188.00
	08	268	000068	34378.00
				34378.00
	09	270	000075	26393.00
				26393.00
	10	272	000089	3012.00
				3012.00
	14	274	000099	3010.00
				3010.00
	15	276	000113	457.00
				457.00
	16	278	000126	15568.00
				15568.00
	17	280	000136	8632.00
				8632.00
	18	282	000140	1222.00
				1222.00
	21	285	000164	12965.00
				12965.00
	22	287	000174	121.00
				121.00
	23	288	000189	2903.00
				2903.00
	24	289	000205	25642.00
				25642.00
	27	290	000211	2052.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				2052.00
	29	293	000232	1694.00
		291	000233	4099.00
				5793.00
	30	295	000257	17748.00
				17748.00
Head-Wise Total				193859.00
00 0030 03 800 00 00 00	02	262	000008	1045.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
00				
00				
				1045.00
	03	264	000013	435.00
				435.00
	07	267	000061	815.00
				815.00
	08	269	000069	675.00
				675.00
	09	271	000076	990.00
				990.00
	10	273	000090	280.00
				280.00
	14	275	000100	820.00
				820.00
	15	277	000112	805.00
				805.00
	16	279	000128	1475.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				1475.00
	17	281	000137	930.00
				930.00
	18	283	000141	195.00
				195.00
	20	284	000156	180.00
				180.00
	21	286	000165	285.00
				285.00
	29	292	000230	155.00
		294	000231	850.00
				1005.00
Head-Wise Total				9935.00
00 0039 00 103 00 00 00	15	334043	000118	838170.00
00		334041	000119	838170.00
0039 State Excise		334039	000120	767910.00
00		334037	000122	897390.00
103 Malt Liquors.				
00				
00				
				3341640.00
	29	334805	000238	767910.00
		334803	000239	767910.00
				1535820.00
Head-Wise Total				4877460.00
00 0039 00 105 00 00 00	14	334001	000105	2276819.00
00		334007	000107	4278788.00
0039 State Excise		334011	000109	5095367.00
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				
				11650974.00
	21	334437	000157	2944271.00
				2944271.00
Head-Wise Total				14595245.00
00 0039 00 150 00 00 00	08	41	000072	2000.00
00		42	000073	6025.00
0039 State Excise				
00				
150 Fines and Confiscations				
00				
00				
				8025.00
	29	46	000225	16150.00
		47	000226	12000.00
		43	000227	32450.00
		44	000228	12000.00
		45	000229	25000.00
		48	000234	10000.00
				107600.00
Head-Wise Total				115625.00
00 0039 00 800 00 00 00	14	334002	000106	1800.00
00		334008	000108	7800.00
0039 State Excise		334012	000110	16800.00
00				
800 Other Receipts				
00				
00				
				26400.00
	15	334040	000115	7800.00
		334044	000116	9000.00
		334042	000117	9000.00
		334038	000121	7800.00
				33600.00
	21	334438	000158	26225.00
				26225.00
	29	334806	000240	7800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00		334804	000241	7800.00
				15600.00
Head-Wise Total				101825.00
00 0040 00 110 01 05 00	02	11	000002	2000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				2000.00
YANAM				2000.00
Head-Wise Total				2000.00
00 0041 00 101 00 00 00	06	240	000040	3800.00
00				
0041 Taxes on Vehicles				
00				
101 Receipts Under Inv Act				
00				
00				
				3800.00
	07	242	000058	400.00
				400.00
	08	244	000067	500.00
				500.00
	09	246	000077	1300.00
				1300.00
	14	248	000103	2500.00
				2500.00
	15	250	000124	10000.00
				10000.00
	17	252	000134	1200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				1200.00
	20	254	000154	2000.00
				2000.00
	21	256	000162	55280.00
				55280.00
	22	258	000175	76770.00
				76770.00
	23	260	000191	138980.00
				138980.00
	24	262	000193	4700.00
				4700.00
	27	264	000209	2000.00
				2000.00
	28	266	000218	3150.00
				3150.00
	30	268	000243	1600.00
				1600.00
Head-Wise Total				304180.00
00 0041 00 102 00 00 00	06	241	000041	3680.00
00				
0041 Taxes on Vehicles				
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				3680.00
	07	243	000059	880.00
				880.00
	08	245	000066	865.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				865.00
	09	247	000078	1850.00
				1850.00
	14	249	000102	4595.00
				4595.00
	15	251	000125	1840.00
				1840.00
	17	253	000133	1140.00
				1140.00
	20	255	000153	1880.00
				1880.00
	21	257	000163	676851.00
				676851.00
	22	259	000176	621167.00
				621167.00
	23	261	000192	1789875.00
				1789875.00
	24	263	000195	80818.00
				80818.00
	27	265	000208	1200.00
				1200.00
	28	267	000217	785.00
				785.00
	30	269	000242	1380.00
				1380.00
Head-Wise Total				3188806.00
00 0055 00 103 00 00 00	02	132	000003	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 103 00 00 00				
00		135	000004	20.00
0055 Police		133	000005	10.00
00		134	000006	10.00
103 Fees,fines & Forfeitures				
00				
00				
				50.00
	04	136	000037	10.00
		138	000038	20.00
		137	000039	10.00
				40.00
	06	139	000049	180.00
		140	000050	40.00
		141	000051	80.00
		142	000052	20.00
				320.00
	13	143	000095	10.00
		144	000096	20.00
				30.00
	20	145	000143	10.00
		146	000144	20.00
		147	000145	10.00
				40.00
	21	148	000159	30.00
				30.00
	22	149	000169	10.00
		149	000170	10.00
				20.00
	23	151	000184	30.00
				30.00
	28	152	000219	50.00
		153	000220	10.00
				60.00
Head-Wise Total				620.00
00 0070 60 103 01 00 00	03	20	000018	600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 103 01 00 00				
00		7	000019	600.00
0070 Other Administrative Services		24	000020	600.00
60 OTHER SERVICES		23	000021	600.00
103 Recpts Under Explosive Act		22	000022	600.00
01 Receipts From Petroleum Act		18	000023	600.00
00		21	000024	600.00
		13	000025	600.00
		8	000026	600.00
		19	000027	600.00
		9	000028	600.00
		17	000029	600.00
		12	000030	600.00
		11	000031	600.00
		15	000032	600.00
		14	000033	600.00
		6	000034	600.00
		10	000035	600.00
		16	000036	600.00
				11400.00
	09	25	000081	600.00
		30	000082	600.00
		27	000083	600.00
		28	000085	600.00
		26	000086	600.00
		31	000087	600.00
		29	000088	600.00
				4200.00
Head-Wise Total				15600.00
00 0070 60 108 01 00 00	30	13	000255	170.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
108 Marriage Fees				
01 Hindu Marriage Act				
00				
				170.00
Head-Wise Total				170.00
00 0070 60 118 00 00 00	23	14	000188	12.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
118 Receipts under Right to Information				
00 Receipt under R.T I Act				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				12.00
Head-Wise Total				12.00
00 0071 01 101 02 00 00	06	41	000056	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 0202 01 101 02 00 00	30	20	000250	100.00
00		21	000251	100.00
0202 Education Sports and Culture		19	000259	100.00
01 GENERAL EDUCATION				
101 Elementary Education				
02 Other Fees				
00				300.00
Head-Wise Total				300.00
00 0202 03 800 00 00 00	22	12	000172	100.00
00		13	000173	100.00
0202 Education Sports and Culture		14	000183	100.00
03 SPORTS & YOUTH SERVICES				
800 Other Receipts				
00				
00				300.00
	24	16	000201	28317.00
		17	000204	100.00
		18	000207	100.00
				28517.00
Head-Wise Total				28817.00
00 0230 00 800 00 00 00	20	21	000147	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 00 00 00				
00		20	000148	1680.00
0230 Labour and Employment		16	000149	1680.00
00		17	000150	350.00
800 Other Receipts				
00				
00				
				4210.00
Head-Wise Total				4210.00
00 0401 00 800 00 00 00	09	2	000079	7000.00
00				
0401 Crop Husbandry				
00				
800 Other Receipts				
00				
00				
				7000.00
Head-Wise Total				7000.00
00 0405 00 800 00 00 00	06	39	000042	1776.00
00				
0405 Fisheries				
00				
800 Other Receipts				
00				
00				
				1776.00
	14	40	000104	1752.00
				1752.00
	20	43	000146	1416.00
				1416.00
	27	44	000212	1272.00
				1272.00
Head-Wise Total				6216.00
00 0425 00 101 00 00 00	02	28	000001	800.00
00				
0425 Co Operation				
00				
101 Audit Fees				
00				
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				800.00
00 0801 05 101 00 00 00	02	453	000011	1181.00
00				
0801 Power				
05 TRANSMISSION & DISTRIBUTION				
101 Sale of Power				
00				
00				
				1181.00
	10	471	000093	235969.00
				235969.00
	14	476	000097	325011.00
				325011.00
	21	494	000161	543961.00
				543961.00
	29	515	000236	625.00
				625.00
Head-Wise Total				1106747.00
00 0853 00 102 00 00 00	10	36	000092	10000.00
00				
0853 Non Ferrous Mining and Metallurgic				
00				
102 Mineral Concession Fees Rents				
00				
00				
				10000.00
Head-Wise Total				10000.00
00 1452 00 105 00 00 00	02	135	000009	11100.00
00				
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				11100.00
	03	136	000014	4800.00
				4800.00
	06	137	000048	17000.00
				17000.00
	07	138	000064	5400.00
				5400.00
	08	139	000074	8800.00
				8800.00
	09	140	000084	8400.00
				8400.00
	10	141	000094	5600.00
				5600.00
	14	142	000098	26200.00
				26200.00
	15	143	000114	4800.00
				4800.00
	16	144	000129	3800.00
				3800.00
	17	145	000135	3600.00
				3600.00
	18	146	000142	3000.00
				3000.00
	21	148	000160	5000.00
		147	000168	10400.00
				15400.00
	22	149	000171	14600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				14600.00
	23	156	000190	4800.00
				4800.00
	24	151	000196	6500.00
				6500.00
	27	152	000216	19200.00
				19200.00
	28	153	000222	8200.00
				8200.00
	29	154	000235	4500.00
				4500.00
	30	155	000258	4800.00
				4800.00
Head-Wise Total				180500.00
00 1456 00 800 00 00 00	02	10	000010	1810.00
00				
1456 Civil Supplies				
00				
800 Other Receipts				
00				
00				
				1810.00
Head-Wise Total				1810.00
00 1475 00 106 00 00 00	06	9	000043	36000.00
00				
1475 Other General Economic Services				
00				
106 Fees for Stamping Weight And				
00				
00				
				36000.00
	07	10	000062	5000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				5000.00
Head-Wise Total				41000.00
00 8009 01 101 00 00 00	06	37	000057	49450.00
00				
8009 state Provident Fund				
01 Civil				
101 General Provident Fund				
00				
00				
				49450.00
	30	58	000249	30000.00
				30000.00
Head-Wise Total				79450.00
00 8011 00 104 01 00 00	06	38	000053	27.00
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				
00				
				27.00
	30	59	000245	18.00
		56	000247	9.00
				27.00
Head-Wise Total				54.00
00 8011 00 104 02 00 00	06	38	000053	63.00
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
02 Savings Funds				
00				
				63.00
	30	59	000245	42.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00		56	000247	21.00
				63.00
Head-Wise Total				126.00
00 8342 00 117 01 00 00	06	54	000046	460.00
00		40	000055	5027.00
8342 Other Deposits				
00				
117 Defined Contr.Pen.Sch.for Govt.Empl				
01 Govt.Servant's Contr.under Tier-I				
00				
				5487.00
	30	55	000246	4190.00
				4190.00
Head-Wise Total				9677.00
00 8443 00 104 00 00 00	22	11	000177	6077.00
00		10	000178	3868.00
8443 Civil Deposits				
00				
104 Civil Court Deposits				
00				
00				
				9945.00
	27	12	000210	10066.00
				10066.00
Head-Wise Total				20011.00
00 8443 00 105 00 00 00	08	25	000070	3000.00
00				
8443 Civil Deposits				
00				
105 Criminal Court Deposits				
00				
00				
				3000.00
	24	26	000194	2000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 105 00 00 00				2000.00
Head-Wise Total				5000.00
00 8550 00 104 05 00 00	06	39	000054	40.00
00 8550 Civil Advances.				
00 104 Other Advances				
05 Premium for Group Insurance Cover (				
00				40.00
	30	60	000244	60.00
		57	000248	40.00
				100.00
Head-Wise Total				140.00
00 8782 00 102 01 00 00	03	207	000017	74520.00
00 8782 Cash Remittances and Adjustments Be				
00 102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				74520.00
	06	208	000044	51800.00
				51800.00
	07	209	000065	67870.00
				67870.00
	08	210	000071	62550.00
				62550.00
	09	211	000080	44310.00
				44310.00
	10	212	000091	77380.00
				77380.00
	14	213	000101	52650.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				52650.00
	15	214	000123	84960.00
				84960.00
	16	215	000132	59830.00
				59830.00
	17	216	000138	45960.00
				45960.00
	18	217	000139	38120.00
				38120.00
	21	219	000166	52380.00
		218	000167	22550.00
				74930.00
	22	222	000179	1600.00
		223	000180	900.00
		220	000181	45880.00
		221	000182	4320.00
				52700.00
	23	224	000186	33583.00
		225	000187	6660.00
				40243.00
	24	226	000206	27000.00
				27000.00
	27	227	000215	37890.00
				37890.00
	28	228	000221	32600.00
				32600.00
	29	229	000237	39000.00
				39000.00
	30	230	000260	23450.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				23450.00
YANAM				987763.00
Head-Wise Total				987763.00
Grand Total				25939455.00

TREASURY OFFICER
YANAM