

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

Account Month: November 2022

Page No.:1

S.No.	Head of Account	Amount
1	0029 Land Revenue	2929.00
2	0030 Stamps and Registration Fees	330387.00
3	0039 State Excise	31987511.00
4	0040 Sales Tax Sales Tax	4836.00
5	0041 Taxes on Vehicles	1116345.00
6	0049 Interest Receipts	2135.00
7	0055 Police	633.00
8	0070 Other Administrative Services	49739.00
9	0071 Contribution and Recovery Towards Pensio	5893.00
10	0202 Education Sports and Culture	16100.00
11	0216 Housing	370.00
12	0405 Fisheries	16750.00
13	0425 Co Operation	5200.00
14	0801 Power	666789.00
15	1452 Tourism	185190.00
16	1456 Civil Supplies	3100.00
17	1475 Other General Economic Services	57900.00
18	2211 Family Welfare	276179.00
19	7610 Loans to Government Servants etc.	500.00
20	8009 State Provident Fund	93891.00
21	8011 Insurance and Pension Fund	360.00
22	8342 Other Deposits	30691.00
23	8443 Civil Deposits	326984.00
24	8550 Civil Advances.	220.00
25	8782 Cash Remittances and Adjustments Between	939359.00
	Grand Total	36119991.00

TREASURY OFFICER
YANAM

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 101 00 00 00	30	29	000232	280.00
00				
0029 Land Revenue				
00				
101 Land Revenue / Tax				
00				
00				
				280.00
Head-Wise Total				280.00
00 0029 00 106 00 00 00	30	8	000228	69.00
00				
0029 Land Revenue				
00				
106 Recpt.on A/c Of survey S.Operat				
00				
00				
				69.00
Head-Wise Total				69.00
00 0029 00 800 01 00 00	30	31	000231	300.00
00		30	000233	80.00
0029 Land Revenue				
00				
800 Other Receipts				
01 Otr Recpt of Rev/Dept. Otr than Sur				
00				
				380.00
Head-Wise Total				380.00
00 0029 00 800 02 00 00	30	28	000230	375.00
00		32	000234	1825.00
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				2200.00
Head-Wise Total				2200.00
00 0030 02 102 00 00 00	02	129	000001	400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
00		127	000002	100.00
0030 Stamps and Registration Fees		130	000008	100.00
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps				
00				
00				
				600.00
	04	131	000023	200.00
				200.00
	07	132	000044	300.00
				300.00
	11	133	000100	100.00
				100.00
	14	135	000110	100.00
		134	000111	400.00
		136	000115	200.00
				700.00
	16	137	000129	300.00
				300.00
	25	140	000195	300.00
				300.00
	29	141	000219	300.00
				300.00
	30	138	000245	10000.00
				10000.00
Head-Wise Total				12800.00
00 0030 02 800 00 00 00	16	11	000132	12650.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 00 00 00				
				12650.00
Head-Wise Total				12650.00
00 0030 03 104 00 00 00	02	255	000007	58218.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
104 Fees for Registering Documents				
00				
00				
				58218.00
	03	257	000013	1584.00
				1584.00
	04	259	000019	6663.00
				6663.00
	07	261	000032	6017.00
				6017.00
	08	263	000045	4565.00
				4565.00
	09	265	000057	8027.00
				8027.00
	10	267	000076	2840.00
				2840.00
	11	269	000091	42095.00
				42095.00
	14	270	000117	15582.00
				15582.00
	16	272	000133	8803.00
				8803.00
	18	276	000145	31135.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
				31135.00
	21	278	000153	3890.00
				3890.00
	22	280	000167	3802.00
				3802.00
	23	282	000176	6202.00
				6202.00
	25	285	000194	44857.00
				44857.00
	28	287	000204	3782.00
				3782.00
	29	289	000217	26407.00
				26407.00
	30	291	000229	4693.00
				4693.00
Head-Wise Total				279162.00
00 0030 03 800 00 00 00	02	256	000006	2640.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
00				
00				
				2640.00
	03	258	000014	630.00
				630.00
	04	260	000020	3235.00
				3235.00
	07	262	000031	1160.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				
				1160.00
	08	264	000046	1135.00
				1135.00
	09	266	000058	715.00
				715.00
	10	268	000077	1730.00
				1730.00
	14	271	000116	330.00
				330.00
	16	274	000130	955.00
		273	000131	1085.00
				2040.00
	17	275	000138	1430.00
				1430.00
	18	277	000144	1130.00
				1130.00
	21	279	000152	830.00
				830.00
	22	281	000166	1335.00
				1335.00
	23	283	000175	2360.00
				2360.00
	24	284	000182	455.00
				455.00
	25	286	000193	2080.00
				2080.00
	28	288	000205	705.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				
				705.00
	29	290	000216	1350.00
				1350.00
	30	292	000227	485.00
				485.00
Head-Wise Total				25775.00
00 0039 00 103 00 00 00	14	312056	000107	807510.00
00				
0039 State Excise				
00				
103 Malt Liquors.				
00				
00				
				807510.00
Head-Wise Total				807510.00
00 0039 00 105 00 00 00	09	311854	000062	4802226.00
00		311845	000063	4813659.00
0039 State Excise		311850	000064	4803426.00
00				
105 Foreign Liquors and Spirits				
00				
00				
				14419311.00
	21	312538	000164	4802226.00
		312532	000165	5747874.00
				10550100.00
	28	312966	000214	6122765.00
				6122765.00
Head-Wise Total				31092176.00
00 0039 00 150 00 00 00	17	13	000139	10000.00
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				
				10000.00
	28	15	000210	5000.00
		16	000211	10000.00
		14	000212	5000.00
				20000.00
Head-Wise Total				30000.00
00 0039 00 800 00 00 00	09	311855	000059	9504.00
00		311846	000060	8316.00
0039 State Excise		311851	000061	9108.00
00				
800 Other Receipts				
00				
00				
				26928.00
	14	312057	000108	5148.00
				5148.00
	21	312539	000162	9504.00
		312533	000163	9034.00
				18538.00
	28	312967	000213	7211.00
				7211.00
Head-Wise Total				57825.00
00 0040 00 110 01 01 00	11	4	000094	900.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
01 Tax under VAT				
				900.00
	14	1	000105	612.00
				612.00
	28	22	000202	1224.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				
				1224.00
YANAM				2736.00
Head-Wise Total				2736.00
00 0040 00 110 01 03 00	11	14	000101	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 01 05 00	30	15	000243	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	02	85	000010	1000.00
00				
0041 Taxes on Vehicles				
00				
101 Receipts Under Inv Act				
00				
00				
				1000.00
	03	087	000017	300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				300.00
	04	89	000025	700.00
				700.00
	07	91	000042	1600.00
				1600.00
	08	93	000050	300.00
				300.00
	09	95	000066	200.00
				200.00
	10	97	000087	200.00
				200.00
	11	99	000098	1300.00
				1300.00
	14	101	000118	2700.00
				2700.00
	15	103	000121	25240.00
				25240.00
	16	105	000135	26300.00
				26300.00
	17	107	000141	33940.00
				33940.00
	18	109	000150	24200.00
				24200.00
	21	111	000160	30600.00
				30600.00
	22	113	000172	1200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				1200.00
	23	115	000179	500.00
				500.00
	24	117	000187	700.00
				700.00
	29	119	000224	4200.00
				4200.00
	30	121	000246	1600.00
				1600.00
Head-Wise Total				156780.00
00 0041 00 102 00 00 00	02	86	000011	1485.00
00				
0041 Taxes on Vehicles				
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				1485.00
	03	088	000018	350.00
				350.00
	04	90	000026	620.00
				620.00
	07	92	000043	1410.00
				1410.00
	08	94	000049	220.00
				220.00
	09	96	000067	190.00
				190.00
	10	98	000088	190.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
				190.00
	11	100	000099	695.00
				695.00
	14	102	000119	1163.00
				1163.00
	15	104	000122	169845.00
				169845.00
	16	106	000136	191169.00
				191169.00
	17	108	000143	117080.00
				117080.00
	18	110	000151	244437.00
				244437.00
	21	112	000161	222941.00
				222941.00
	22	114	000173	2465.00
				2465.00
	23	116	000180	280.00
				280.00
	24	118	000188	600.00
				600.00
	29	120	000223	3545.00
				3545.00
	30	122	000247	880.00
				880.00
Head-Wise Total				959565.00
00 0049 04 800 17 00 00	09	2	000054	2135.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 17 00 00				
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
17 MCA				
00				
				2135.00
Head-Wise Total				2135.00
00 0055 00 102 00 00 00	11	182	000090	500.00
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	10	180	000078	20.00
00		181	000079	8.00
0055 Police				
00				
103 Fees,fines & Forfeitures				
00				
00				
				28.00
	16	183	000125	5.00
		184	000126	20.00
		185	000127	10.00
		186	000128	22.00
				57.00
	23	187	000177	18.00
				18.00
	25	188	000200	10.00
				10.00
	28	189	000206	10.00
				10.00
	30	190	000248	10.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 103 00 00 00				
				10.00
Head-Wise Total				133.00
00 0070 01 102 00 00 00	10	40	000075	10000.00
00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures				
00				
00				
				10000.00
	14	41	000103	600.00
				600.00
Head-Wise Total				10600.00
00 0070 60 108 01 00 00	30	13	000226	590.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
108 Marriage Fees				
01 Hindu Marriage Act				
00				
				590.00
Head-Wise Total				590.00
00 0070 60 800 00 00 00	02	3	000004	422.00
00		2	000005	338.00
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
00				
00				
				760.00
	21	2	000154	14718.00
		1	000155	23071.00
				37789.00
Head-Wise Total				38549.00
00 0071 01 101 00 00 00	07	153	000039	5893.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 00 00 00				
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
00				
00				
				5893.00
Head-Wise Total				5893.00
00 0202 01 101 02 00 00	04	15	000024	100.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
101 Elementary Education				
02 Other Fees				
00				
				100.00
	05	16	000029	100.00
				100.00
	28	23	000203	100.00
				100.00
	30	24	000235	100.00
		25	000236	100.00
		27	000244	100.00
		26	000249	100.00
				400.00
Head-Wise Total				700.00
00 0202 01 102 02 00 00	09	18	000052	100.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
102 Secondary Education				
02 Other Fees				
00				
				100.00
	25	20	000196	100.00
				100.00
	28	21	000201	6800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 102 02 00 00				
				6800.00
Head-Wise Total				7000.00
00 0202 03 800 00 00 00	11	3	000093	5000.00
00				
0202 Education Sports and Culture				
03 SPORTS & YOUTH SERVICES				
800 Other Receipts				
00				
00				
				5000.00
Head-Wise Total				5000.00
00 0202 04 800 00 00 00	14	1	000106	3400.00
00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				
800 Other Receipts				
00				
00				
				3400.00
Head-Wise Total				3400.00
00 0216 01 106 00 00 00	09	20	000072	370.00
00				
0216 Housing				
01 Govt. Residential Buildings				
106 General Pool Accommodation				
00				
00				
				370.00
Head-Wise Total				370.00
00 0405 00 800 00 00 00	02	40	000009	3552.00
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				
				3552.00
	09	41	000053	1030.00
		42	000065	2760.00
				3790.00
	14	43	000113	3480.00
				3480.00
	22	44	000170	2664.00
				2664.00
	28	45	000209	3264.00
				3264.00
Head-Wise Total				16750.00
00 0425 00 101 00 00 00	02	24	000003	1200.00
00				
0425 Co Operation				
00				
101 Audit Fees				
00				
00				
				1200.00
	14	25	000104	800.00
				800.00
	24	28	000189	1600.00
		27	000190	800.00
		26	000191	800.00
				3200.00
Head-Wise Total				5200.00
00 0801 05 101 00 00 00	04	430	000028	5273.00
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				
				5273.00
	08	435	000051	655.00
				655.00
	09	437	000069	3150.00
				3150.00
	11	443	000097	249470.00
				249470.00
	22	465	000168	398717.00
		469	000174	2362.00
				401079.00
	30	486	000254	7162.00
				7162.00
Head-Wise Total				666789.00
00 1452 00 105 00 00 00	02	126	000012	14000.00
00				
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				14000.00
	03	127	000015	3600.00
				3600.00
	04	128	000022	5650.00
				5650.00
	07	129	000041	26200.00
				26200.00
	08	130	000048	4000.00
				4000.00
	09	131	000070	10600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				10600.00
	11	132	000096	7000.00
				7000.00
	14	133	000112	19300.00
				19300.00
	15	134	000120	6400.00
				6400.00
	16	135	000134	8600.00
				8600.00
	18	136	000147	5400.00
				5400.00
	21	137	000156	20440.00
				20440.00
	22	138	000171	5600.00
				5600.00
	23	139	000178	5400.00
				5400.00
	24	140	000186	8200.00
				8200.00
	25	141	000199	7000.00
				7000.00
	28	142	000207	15900.00
				15900.00
	29	143	000225	4600.00
				4600.00
	30	144	000250	7300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				7300.00
Head-Wise Total				185190.00
00 1456 00 800 00 00 00	09	8	000068	3100.00
00				
1456 Civil Supplies				
00				
800 Other Receipts				
00				
00				
				3100.00
Head-Wise Total				3100.00
00 1475 00 106 00 00 00	05	16	000030	6500.00
00				
1475 Other General Economic Services				
00				
106 Fees for Stamping Weight And				
00				
00				
				6500.00
	17	17	000140	22150.00
				22150.00
	29	18	000218	29250.00
				29250.00
Head-Wise Total				57900.00
00 7610 00 202 02 00 00	09	1	000055	500.00
00				
7610 Loans to Government Servants etc.				
00				
202 Advances for Purchase of Motor Conv				
02 MCA				
00				
				500.00
Head-Wise Total				500.00
00 8009 01 101 00 00 00	07	149	000040	63891.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				
00				
8009 state Provident Fund				
01 Civil				
101 General Provident Fund				
00				
00				
				63891.00
	30	48	000242	30000.00
				30000.00
Head-Wise Total				93891.00
00 8011 00 104 01 00 00	07	152	000038	45.00
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				
00				
				45.00
	09	22	000074	36.00
				36.00
	30	46	000238	9.00
		49	000240	18.00
				27.00
Head-Wise Total				108.00
00 8011 00 104 02 00 00	07	152	000038	105.00
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
02 Savings Funds				
00				
				105.00
	09	22	000074	84.00
				84.00
	30	46	000238	21.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00		49	000240	42.00
				63.00
Head-Wise Total				252.00
00 8342 00 117 01 00 00	07	150	000036	4209.00
00				
8342 Other Deposits				
00				
117 Defined Contr.Pen.Sch.for Govt.Empl				
01 Govt.Servant's Contr.under Tier-I				
00				
				4209.00
	09	19	000071	22784.00
				22784.00
	30	45	000237	3698.00
				3698.00
Head-Wise Total				30691.00
00 8443 00 104 00 00 00	18	7	000149	3868.00
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	29	42	000215	25000.00
00				
8443 Civil Deposits				
00				
105 Criminal Court Deposits				
00				
00				
				25000.00
Head-Wise Total				25000.00
00 8443 00 800 10 00 00	29	8	000220	203112.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 800 10 00 00		8	000221	95004.00
00				
8443 Civil Deposits				
00				
800 Other Deposits				
10 Animal Husbandry Department				
00				
				298116.00
Head-Wise Total				298116.00
00 8550 00 104 05 00 00	07	151	000037	40.00
00				
8550 Civil Advances.				
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				
				40.00
	09	21	000073	80.00
				80.00
	30	47	000239	40.00
		50	000241	60.00
				100.00
Head-Wise Total				220.00
00 8782 00 102 01 00 00	03	254	000016	127700.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				
				127700.00
	04	255	000027	55890.00
				55890.00
	07	256	000034	71840.00
				71840.00
	08	257	000047	44574.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				44574.00
	09	258	000056	53948.00
				53948.00
	10	264	000080	15225.00
		266	000081	6000.00
		263	000082	3060.00
		262	000083	12393.00
		261	000084	6948.00
		260	000085	5438.00
		259	000086	10493.00
		265	000089	40850.00
				100407.00
	11	267	000092	35390.00
				35390.00
	14	268	000114	80430.00
				80430.00
	15	269	000124	44500.00
				44500.00
	16	270	000137	33510.00
				33510.00
	17	271	000142	19790.00
				19790.00
	18	272	000148	22270.00
				22270.00
	21	273	000157	25490.00
		274	000158	900.00
		275	000159	1600.00
				27990.00
	22	276	000169	31620.00
				31620.00
	23	277	000181	36980.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				36980.00
	24	278	000192	35220.00
				35220.00
	25	279	000197	15660.00
				15660.00
	28	280	000208	35220.00
				35220.00
	29	281	000222	35970.00
				35970.00
	30	282	000251	18130.00
		283	000252	9440.00
		285	000253	2160.00
		284	000255	720.00
				30450.00
YANAM				939359.00
Head-Wise Total				939359.00
18 2211 00 101 03 04 01 (Salaries)	24	23	000185	276179.00
18 Medical				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
04 Yanam Region				
				276179.00
Head-Wise Total				276179.00
Grand Total				36119991.00

TREASURY OFFICER
YANAM