

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

Account Month: December 2023

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S.No.	Head of Account	Amount
1	0029 Land Revenue	1825.00
2	0030 Stamps and Registration Fees	230752.00
3	0039 State Excise	14926656.00
4	0040 Sales Tax Sales Tax	7000.00
5	0041 Taxes on Vehicles	2422005.00
6	0055 Police	1945.00
7	0071 Contribution and Recovery Towards Pensio	7038.00
8	0230 Labour and Employment	4320.00
9	0405 Fisheries	5424.00
10	0425 Co Operation	3200.00
11	0801 Power	1278390.00
12	1452 Tourism	134100.00
13	1456 Civil Supplies	1740.00
14	1475 Other General Economic Services	20320.00
15	8009 state Provident Fund	84910.00
16	8011 Insurance and Pension Fund	180.00
17	8342 Other Deposits	9217.00
18	8443 Civil Deposits	17945.00
19	8550 Civil Advances.	140.00
20	8782 Cash Remittances and Adjustments Between	587958.00
	Grand Total	19745065.00

TREASURY OFFICER
YANAM

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 800 02 00 00	29	40	000204	1100.00
00		41	000205	725.00
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				1825.00
Head-Wise Total				1825.00
00 0030 01 102 00 00 00	22	78	000161	53240.00
00				
0030 Stamps and Registration Fees				
01 STAMPS JUDICIAL				
102 Sale of Stamps				
00				
00				
				53240.00
Head-Wise Total				53240.00
00 0030 02 102 00 00 00	01	72	000008	100.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps				
00				
00				
				100.00
	02	73	000013	4200.00
				4200.00
	06	75	000041	100.00
				100.00
	08	76	000054	100.00
				100.00
	14	77	000100	200.00
				200.00
	20	74	000130	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				5000.00
00 0030 02 800 00 00 00	01	20	000006	13000.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
00				
00				
				13000.00
	20	21	000141	4450.00
				4450.00
Head-Wise Total				17450.00
00 0030 03 104 00 00 00	01	296	000005	3678.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
104 Fees for Registering Documents				
00				
00				
				3678.00
	05	298	000027	28210.00
		300	000028	11289.00
				39499.00
	06	302	000039	10156.00
				10156.00
	07	304	000045	9706.00
				9706.00
	08	306	000052	13242.00
				13242.00
	11	308	000061	4229.00
				4229.00
	12	310	000073	1067.00

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Account Month: December 2023

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
				1067.00
	13	311	000091	1332.00
				1332.00
	14	312	000096	1817.00
				1817.00
	15	314	000106	6854.00
				6854.00
	18	316	000112	1766.00
				1766.00
	19	318	000121	11959.00
				11959.00
	21	321	000147	28800.00
		319	000156	16472.00
				45272.00
Head-Wise Total				150577.00
00 0030 03 800 00 00 00	01	297	000004	180.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
00				
00				
				180.00
	05	299	000025	340.00
		301	000026	200.00
				540.00
	06	303	000038	80.00
				80.00
	07	305	000046	340.00
				340.00
	08	307	000050	80.00

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Treasury Monthly Compilation Report
STATE CREDIT

Account Month: December 2023

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				80.00
	11	309	000062	340.00
				340.00
	14	313	000097	710.00
				710.00
	15	315	000107	625.00
				625.00
	18	317	000114	485.00
				485.00
	20	320	000142	540.00
				540.00
	21	322	000146	565.00
				565.00
Head-Wise Total				4485.00
00 0039 00 103 00 00 00	21	335855	000145	767910.00
00		335853	000149	767910.00
0039 State Excise		335850	000150	767910.00
00				
103 Malt Liquors.				
00				
00				
				2303730.00
Head-Wise Total				2303730.00
00 0039 00 104 00 00 00	30	336451	000208	10000.00
00				
0039 State Excise				
00				
104 Liquors				
00				
00				
				10000.00
Head-Wise Total				10000.00
00 0039 00 105 00 00 00	19	335697	000123	4276388.00

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Account Month: December 2023

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
00		335702	000125	5282585.00
0039 State Excise				
00				
105 Foreign Liquors and Spirits				
00				
00				
				9558973.00
	26	336051	000164	2891726.00
				2891726.00
Head-Wise Total				12450699.00
00 0039 00 150 00 00 00	11	49	000069	10000.00
00		50	000070	36437.00
0039 State Excise				
00				
150 Fines and Confiscations				
00				
00				
				46437.00
	13	51	000092	6200.00
				6200.00
	19	52	000126	5000.00
				5000.00
	21	53	000155	8850.00
				8850.00
	28	55	000193	5000.00
		56	000194	3000.00
		57	000195	11240.00
				19240.00
Head-Wise Total				85727.00
00 0039 00 800 00 00 00	19	335698	000122	9000.00
00		335704	000124	15600.00
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				
				24600.00
	21	335851	000144	7800.00
		335856	000151	7800.00
		335854	000152	7800.00
				23400.00
	26	336052	000165	28500.00
				28500.00
Head-Wise Total				76500.00
00 0040 00 110 01 05 00	05	6/23/12	000029	5000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				5000.00
	21	6/23/13	000153	1000.00
				1000.00
	27	6/23/14	000186	1000.00
				1000.00
YANAM				7000.00
Head-Wise Total				7000.00
00 0041 00 101 00 00 00	01	270	000002	1200.00
00				
0041 Taxes on Vehicles				
00				
101 Receipts Under Imv Act				
00				
00				
				1200.00
	04	272	000015	1000.00
				1000.00
	08	274	000048	1900.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				1900.00
	11	276	000056	1600.00
				1600.00
	12	278	000071	6100.00
				6100.00
	15	280	000104	1800.00
				1800.00
	18	282	000110	1600.00
				1600.00
	20	284	000129	1300.00
				1300.00
	22	286	000163	1900.00
				1900.00
	27	288	000183	11100.00
				11100.00
	28	290	000188	103900.00
				103900.00
	29	292	000197	50650.00
				50650.00
Head-Wise Total				184050.00
00 0041 00 102 00 00 00	01	271	000001	890.00
00				
0041 Taxes on Vehicles				
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				890.00
	04	273	000014	2610.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				2610.00
	08	275	000047	2175.00
				2175.00
	11	277	000055	1990.00
				1990.00
	12	279	000072	3255.00
				3255.00
	15	281	000105	1735.00
				1735.00
	18	283	000111	1140.00
				1140.00
	20	285	000128	930.00
				930.00
	22	287	000157	1230.00
				1230.00
	27	289	000184	384139.00
				384139.00
	28	291	000189	1780065.00
				1780065.00
	29	293	000196	57796.00
				57796.00
Head-Wise Total				2237955.00
00 0055 00 103 00 00 00	06	154	000034	100.00
00		155	000035	10.00
0055 Police		156	000036	10.00
00		157	000040	50.00
103 Fees,fines & Forfeitures				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 103 00 00 00				
				170.00
	07	158	000042	50.00
				50.00
	11	159	000057	10.00
		160	000058	15.00
		161	000059	20.00
		162	000060	200.00
				245.00
	12	164	000078	510.00
				510.00
	13	163	000081	10.00
		165	000082	10.00
		166	000083	30.00
		167	000084	10.00
		168	000085	70.00
		169	000086	10.00
		170	000087	20.00
		171	000088	20.00
		173	000089	70.00
		172	000090	100.00
				350.00
	20	174	000132	40.00
		175	000133	20.00
		176	000134	20.00
		177	000135	60.00
		178	000136	60.00
		179	000137	10.00
		180	000138	20.00
		181	000139	20.00
		182	000140	20.00
				270.00
	26	183	000167	40.00
		184	000168	20.00
		185	000169	50.00
		186	000170	30.00
		187	000171	20.00
		188	000172	20.00
		189	000173	20.00
		190	000174	20.00
		191	000175	30.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 103 00 00 00		192	000176	50.00
		193	000177	20.00
		194	000178	30.00
				350.00
Head-Wise Total				1945.00
00 0071 01 101 02 00 00	04	46	000019	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 0230 00 800 00 00 00	11	22	000066	4320.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
00				
00				
				4320.00
Head-Wise Total				4320.00
00 0405 00 800 00 00 00	05	45	000033	1248.00
00				
0405 Fisheries				
00				
800 Other Receipts				
00				
00				
				1248.00
	11	46	000065	936.00
				936.00
	18	47	000115	1176.00
				1176.00
	27	48	000182	2064.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				2064.00
Head-Wise Total				5424.00
00 0425 00 101 00 00 00	12	30	000075	800.00
00		31	000076	800.00
0425 Co Operation		29	000077	1600.00
00				
101 Audit Fees				
00				
00				3200.00
Head-Wise Total				3200.00
00 0801 05 101 00 00 00	11	531	000063	229969.00
00		532	000068	375.00
0801 Power				
05 TRANSMISSION & DISTRIBUTION				
101 Sale of Power				
00				
00				230344.00
	12	536	000074	325128.00
				325128.00
	22	564	000160	722918.00
				722918.00
Head-Wise Total				1278390.00
00 1452 00 105 00 00 00	01	156	000007	4200.00
00				
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				4200.00
00				
	04	157	000021	17700.00
				17700.00
	05	158	000024	4300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				4300.00
	08	159	000051	2400.00
				2400.00
	11	160	000067	18000.00
				18000.00
	12	161	000079	4800.00
				4800.00
	14	162	000098	4000.00
				4000.00
	15	163	000108	8400.00
				8400.00
	18	164	000116	15950.00
				15950.00
	19	165	000119	3000.00
				3000.00
	20	166	000131	11200.00
				11200.00
	21	167	000148	4800.00
				4800.00
	22	168	000158	6150.00
				6150.00
	26	169	000179	20800.00
				20800.00
	28	170	000190	4600.00
				4600.00
	29	171	000206	3800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				3800.00
Head-Wise Total				134100.00
00 1456 00 800 00 00 00	14	11	000099	1740.00
00 1456 Civil Supplies				
00 800 Other Receipts				
00				1740.00
Head-Wise Total				1740.00
00 1475 00 106 00 00 00	01	11	000011	20320.00
00 1475 Other General Economic Services				
00 106 Fees for Stamping Weight And				
00				20320.00
Head-Wise Total				20320.00
00 8009 01 101 00 00 00	04	42	000020	49450.00
00 8009 state Provident Fund				
01 Civil				
101 General Provident Fund				
00				49450.00
	28	54	000192	5460.00
				5460.00
	29	64	000203	30000.00
				30000.00
Head-Wise Total				84910.00
00 8011 00 104 01 00 00	04	43	000018	27.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 01 00 00				
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				
00				
				27.00
	29	62	000199	9.00
		65	000201	18.00
				27.00
Head-Wise Total				54.00
00 8011 00 104 02 00 00	04	43	000018	63.00
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
02 Savings Funds				
00				
				63.00
	29	62	000199	21.00
		65	000201	42.00
				63.00
Head-Wise Total				126.00
00 8342 00 117 01 00 00	04	45	000016	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	61	000198	4190.00
				4190.00
Head-Wise Total				9217.00
00 8443 00 104 00 00 00	14	14	000101	3868.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00		13	000102	6077.00
00				
8443 Civil Deposits				
00				
104 Civil Court Deposits				
00				
00				
				9945.00
Head-Wise Total				9945.00
00 8443 00 105 00 00 00	01	27	000003	350.00
00				
8443 Civil Deposits				
00				
105 Criminal Court Deposits				
00				
00				
				350.00
	02	28	000012	600.00
				600.00
	05	30	000031	50.00
		29	000032	600.00
				650.00
	08	31	000049	3800.00
				3800.00
	13	32	000080	500.00
				500.00
	18	33	000118	100.00
				100.00
	19	34	000127	2000.00
				2000.00
Head-Wise Total				8000.00
00 8550 00 104 05 00 00	04	44	000017	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	63	000200	40.00
		66	000202	60.00
				100.00
Head-Wise Total				140.00
00 8782 00 102 01 00 00	04	231	000022	75650.00
00		232	000023	1440.00
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				
				77090.00
	05	233	000030	10260.00
				10260.00
	06	234	000037	25650.00
				25650.00
	07	235	000043	14850.00
				14850.00
	08	236	000053	24840.00
				24840.00
	11	237	000064	23280.00
				23280.00
	13	239	000093	33580.00
		240	000094	2160.00
				35740.00
	14	241	000095	22340.00
		238	000103	26650.00
				48990.00
	15	242	000109	29260.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				29260.00
	18	243	000117	34830.00
				34830.00
	19	244	000120	45712.00
				45712.00
	20	245	000143	41860.00
				41860.00
	21	246	000154	29275.00
				29275.00
	22	247	000162	19430.00
				19430.00
	26	248	000166	27875.00
				27875.00
	27	249	000185	25050.00
				25050.00
	28	250	000191	52040.00
				52040.00
	29	251	000207	21926.00
				21926.00
YANAM				587958.00
Head-Wise Total				587958.00
Grand Total				19745065.00

TREASURY OFFICER
YANAM