

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

Account Month: December 2022

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S.No.	Head of Account	Amount
1	0029 Land Revenue	1888.00
2	0030 Stamps and Registration Fees	213350.00
3	0039 State Excise	28584803.00
4	0040 CST Collection Sales Tax	113953.00
5	0040 Sales Tax Sales Tax	8778.00
6	0041 Taxes on Vehicles	724868.00
7	0055 Police	676.00
8	0070 Other Administrative Services	1680.00
9	0202 Education Sports and Culture	114309.00
10	0405 Fisheries	14352.00
11	0425 Co Operation	1200.00
12	0801 Power	758166.00
13	1452 Tourism	192200.00
14	1456 Civil Supplies	4670.00
15	1475 Other General Economic Services	19310.00
16	2055 Police	7874.00
17	2210 Medical and Public Health	9012.00
18	2211 Family Welfare	275604.00
19	2215 Water Supply and Sanitation	20370.00
20	8009 State Provident Fund	30000.00
21	8011 Insurance and Pension Fund	2070.00
22	8342 Other Deposits	2147.00
23	8443 Civil Deposits	3868.00
24	8550 Civil Advances.	100.00
25	8782 Cash Remittances and Adjustments Between	876401.00
	Grand Total	31981649.00

TREASURY OFFICER
YANAM

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 106 00 00 00	30	9	000244	63.00
00				
0029 Land Revenue				
00				
106 Recpt.on A/c Ofsurvey S.Operat				
00				
00				
				63.00
Head-Wise Total				63.00
00 0029 00 800 02 00 00	30	34	000250	1625.00
00		33	000251	200.00
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				1825.00
Head-Wise Total				1825.00
00 0030 02 102 00 00 00	05	142	000019	400.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps				
00				
00				
				400.00
	08	143	000060	500.00
				500.00
	09	144	000074	600.00
				600.00
	12	145	000082	600.00
		146	000085	100.00
				700.00
	15	148	000116	500.00
		149	000119	200.00
				700.00
	16	147	000123	600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
				600.00
	19	150	000135	600.00
				600.00
	20	151	000144	10000.00
				10000.00
	22	152	000174	300.00
				300.00
	26	154	000189	300.00
				300.00
	29	153	000242	100.00
				100.00
	30	155	000243	100.00
				100.00
Head-Wise Total				14900.00
00 0030 02 800 00 00 00	05	12	000014	3050.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
00				
00				
				3050.00
Head-Wise Total				3050.00
00 0030 03 104 00 00 00	01	293	000002	10588.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
104 Fees for Registering Documents				
00				
00				
				10588.00
	02	295	000008	18852.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				18852.00
	05	297	000015	4115.00
		299	000040	6247.00
				10362.00
	07	301	000052	1146.00
				1146.00
	08	303	000059	26616.00
				26616.00
	09	305	000066	5919.00
				5919.00
	13	307	000089	3178.00
				3178.00
	14	309	000108	8494.00
				8494.00
	15	311	000113	6163.00
				6163.00
	16	313	000121	11397.00
				11397.00
	19	315	000133	1818.00
				1818.00
	20	317	000139	6597.00
				6597.00
	21	319	000152	18434.00
				18434.00
	23	323	000179	1101.00
				1101.00
	26	324	000191	3685.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
				3685.00
	27	326	000198	1101.00
				1101.00
	28	328	000217	6836.00
				6836.00
	29	331	000227	4247.00
				4247.00
	30	333	000248	17891.00
				17891.00
Head-Wise Total				164425.00
00 0030 03 800 00 00 00	01	294	000001	1880.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
00				
00				
				1880.00
	02	296	000007	1500.00
				1500.00
	05	298	000013	2420.00
		300	000039	2460.00
				4880.00
	07	302	000051	1175.00
				1175.00
	08	304	000058	1590.00
				1590.00
	09	306	000065	1335.00
				1335.00
	13	308	000088	2175.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				
				2175.00
	14	310	000109	1320.00
				1320.00
	15	312	000112	1050.00
				1050.00
	16	314	000120	850.00
				850.00
	19	316	000134	1910.00
				1910.00
	20	318	000140	1435.00
				1435.00
	21	320	000151	2090.00
				2090.00
	22	321	000170	1100.00
				1100.00
	23	322	000180	1235.00
				1235.00
	26	325	000190	135.00
				135.00
	27	327	000197	2190.00
				2190.00
	28	329	000216	670.00
				670.00
	29	332	000225	1100.00
		330	000226	300.00
				1400.00
	30	334	000247	1055.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				1055.00
Head-Wise Total				30975.00
00 0039 00 103 00 00 00 00 0039 State Excise 00 103 Malt Liquors. 00 00	26	314442	000193	1208865.00
				1208865.00
Head-Wise Total				1208865.00
00 0039 00 104 00 00 00 00 0039 State Excise 00 104 Liquors 00 00	29	314647	000236	5000.00
				5000.00
Head-Wise Total				5000.00
00 0039 00 105 00 00 00 00 0039 State Excise 00 105 Foreign Liquors and Spirits 00 00	09	313515	000064	1345071.00
				1345071.00
	12	313656	000084	5945938.00
				5945938.00
	16	313903	000125	4858595.00
				4858595.00
	17	313916	000132	4661057.00
				4661057.00
	22	314248	000172	4838925.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
				4838925.00
	27	314487	000200	94.00
		314488	000201	368.00
		314491	000202	634.00
		314494	000203	48.00
		314495	000204	128.00
		314496	000205	32.00
		314497	000206	64.00
				1368.00
	29	314664	000238	5651260.00
				5651260.00
Head-Wise Total				27302214.00
00 0039 00 150 00 00 00	08	17	000062	5000.00
00				
0039 State Excise				
00				
150 Fines and Confiscations				
00				
00				
				5000.00
Head-Wise Total				5000.00
00 0039 00 800 00 00 00	09	313516	000063	792.00
00				
0039 State Excise				
00				
800 Other Receipts				
00				
00				
				792.00
	12	313657	000083	11088.00
				11088.00
	16	313905	000124	8952.00
		313917	000131	12202.00
				21154.00
	22	314249	000171	5148.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
				5148.00
	26	314285	000188	10296.00
		314443	000194	7722.00
				18018.00
	29	314665	000239	7524.00
				7524.00
Head-Wise Total				63724.00
00 0040 00 101 00 00 00	16	16	000130	113953.00
00				
0040 Sales Tax				
00				
101 Central Sales Tax				
00				
00				
				113953.00
YANAM				113953.00
Head-Wise Total				113953.00
00 0040 00 110 01 01 00	05	12	000016	2628.00
00		2	000020	3150.00
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
01 Tax under VAT				
				5778.00
YANAM				5778.00
Head-Wise Total				5778.00
00 0040 00 110 01 05 00	16	17	000129	1000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
				1000.00
	20	18	000143	2000.00
				2000.00
YANAM				3000.00
Head-Wise Total				3000.00
00 0041 00 101 00 00 00	05	123	000037	4500.00
00				
0041 Taxes on Vehicles				
00				
101 Receipts Under Inv Act				
00				
00				
				4500.00
	07	125	000055	1800.00
				1800.00
	09	127	000075	2050.00
				2050.00
	12	129	000080	1600.00
				1600.00
	15	131	000117	2700.00
				2700.00
	20	133	000148	36890.00
				36890.00
	21	135	000150	12550.00
				12550.00
	22	137	000178	40350.00
				40350.00
	23	139	000186	17850.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				17850.00
	27	141	000210	49360.00
				49360.00
Head-Wise Total				169650.00
00 0041 00 102 00 00 00	05	124	000038	3001.00
00				
0041 Taxes on Vehicles				
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				3001.00
	07	126	000056	1885.00
				1885.00
	09	128	000076	840.00
				840.00
	12	130	000079	715.00
				715.00
	15	132	000118	4510.00
				4510.00
	20	134	000147	141181.00
				141181.00
	21	136	000169	8300.00
				8300.00
	22	138	000177	122140.00
				122140.00
	23	140	000185	28850.00
				28850.00
	27	142	000209	243796.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				243796.00
Head-Wise Total				555218.00
00 0055 00 103 00 00 00	05	193	000034	10.00
00		191	000035	90.00
0055 Police		192	000036	10.00
00				
103 Fees,fines & Forfeitures				
00				
00				
				110.00
	06	194	000043	10.00
		195	000044	5.00
		196	000045	10.00
		197	000046	24.00
		198	000047	10.00
				59.00
	07	199	000048	210.00
		200	000049	25.00
		201	000050	10.00
				245.00
	21	202	000155	5.00
		7	000156	36.00
		203	000157	5.00
		211	000158	6.00
		204	000159	5.00
		205	000160	5.00
		206	000161	5.00
		208	000162	5.00
		209	000163	5.00
		210	000164	5.00
				82.00
	28	212	000218	10.00
		213	000219	10.00
		214	000220	10.00
		215	000221	10.00
				40.00
	29	219	000228	10.00
		218	000229	5.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 103 00 00 00		216	000230	40.00
		217	000231	20.00
		221	000232	10.00
		223	000233	5.00
		220	000234	15.00
		222	000235	10.00
		224	000241	25.00
				140.00
Head-Wise Total				676.00
00 0070 01 102 00 00 00	13	43	000087	1000.00
00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures				
00				
00				
				1000.00
Head-Wise Total				1000.00
00 0070 60 108 01 00 00	30	14	000246	545.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
108 Marriage Fees				
01 Hindu Marriage Act				
00				
				545.00
Head-Wise Total				545.00
00 0070 60 108 02 00 00	30	15	000245	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 60 118 00 00 00	23	7	000181	112.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
118 Receipts under Right to Information				
00 Receipt under R.T I Act				
00				
				112.00
Head-Wise Total				112.00
00 0202 01 101 01 00 00	13	32	000094	82209.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
101 Elementary Education				
01 Tuition Fees				
00				
				82209.00
Head-Wise Total				82209.00
00 0202 01 101 02 00 00	05	11	000017	14600.00
00		1	000021	17500.00
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
101 Elementary Education				
02 Other Fees				
00				
				32100.00
Head-Wise Total				32100.00
00 0405 00 800 00 00 00	01	46	000003	1584.00
00				
0405 Fisheries				
00				
800 Other Receipts				
00				
00				
				1584.00
	05	47	000022	2496.00
				2496.00
	12	48	000078	2856.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
				2856.00
	20	49	000145	3720.00
				3720.00
	26	50	000192	3696.00
				3696.00
Head-Wise Total				14352.00
00 0425 00 101 00 00 00	02	29	000005	1200.00
00				
0425 Co Operation				
00				
101 Audit Fees				
00				
00				
				1200.00
Head-Wise Total				1200.00
00 0801 05 101 00 00 00	12	508	000086	252509.00
00				
0801 Power				
05 TRANSMISSION & DISTRIBUTION				
101 Sale of Power				
00				
00				
				252509.00
	21	525	000165	504452.00
		529	000168	1205.00
				505657.00
Head-Wise Total				758166.00
00 1452 00 105 00 00 00	01	143	000004	13000.00
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				13000.00
	02	146	000009	2300.00
				2300.00
	05	147	000023	11000.00
				11000.00
	06	148	000042	10900.00
				10900.00
	07	149	000054	3600.00
				3600.00
	09	150	000073	6000.00
				6000.00
	12	151	000077	23800.00
				23800.00
	13	152	000096	11200.00
				11200.00
	14	153	000110	4000.00
				4000.00
	15	154	000115	4000.00
				4000.00
	19	155	000137	30800.00
				30800.00
	20	156	000146	7000.00
				7000.00
	21	157	000166	11200.00
				11200.00
	22	158	000175	4800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				4800.00
	23	159	000184	5800.00
				5800.00
	26	160	000195	19600.00
				19600.00
	27	161	000207	8800.00
				8800.00
	29	162	000237	9600.00
				9600.00
	30	163	000249	4800.00
				4800.00
Head-Wise Total				192200.00
00 1456 00 800 00 00 00	07	89	000057	4670.00
00				
1456 Civil Supplies				
00				
800 Other Receipts				
00				
00				
				4670.00
Head-Wise Total				4670.00
00 1475 00 106 00 00 00	02	19	000010	7610.00
00				
1475 Other General Economic Services				
00				
106 Fees for Stamping Weight And				
00				
00				
				7610.00
	22	20	000173	11700.00
				11700.00
Head-Wise Total				19310.00
00 8009 01 101 00 00 00	30	54	000252	30000.00

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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				
				30000.00
Head-Wise Total				30000.00
00 8011 00 104 01 00 00	23	3	000182	27.00
00		2	000183	567.00
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				
00				
				594.00
	30	55	000254	18.00
		52	000256	9.00
				27.00
Head-Wise Total				621.00
00 8011 00 104 02 00 00	23	3	000182	63.00
00		2	000183	1323.00
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
02 Savings Funds				
00				
				1386.00
	30	55	000254	42.00
		52	000256	21.00
				63.00
Head-Wise Total				1449.00
00 8342 00 117 01 00 00	30	51	000255	2147.00
00				
8342 Other Deposits				
00				
117 Defined Contr.Pen.Sch.for Govt.Empl				
01 Govt.Servant's Contr.under Tier-I				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00				2147.00
Head-Wise Total				2147.00
00 8443 00 104 00 00 00	20	8	000149	3868.00
00 8443 Civil Deposits				
00 104 Civil Court Deposits				
00				3868.00
Head-Wise Total				3868.00
00 8550 00 104 05 00 00	30	56	000253	60.00
00 8550 Civil Advances.		53	000257	40.00
00 104 Other Advances				
05 Premium for Group Insurance Cover (				
00				100.00
Head-Wise Total				100.00
00 8782 00 102 01 00 00	02	286	000006	36580.00
00 8782 Cash Remittances and Adjustments Be				
00 102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				36580.00
	05	287	000018	27040.00
		288	000041	34760.00
				61800.00
	07	289	000053	42840.00
				42840.00
	08	290	000061	42300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				42300.00
	09	291	000067	25710.00
				25710.00
	12	297	000081	19370.00
				19370.00
	13	298	000095	37710.00
		307	000097	7596.00
		309	000098	23100.00
		308	000099	78998.00
		306	000100	15192.00
		305	000101	22788.00
		304	000102	26266.00
		303	000103	77786.00
		302	000104	3755.00
		301	000105	14211.00
		300	000106	12286.00
		299	000107	19791.00
				339479.00
	14	310	000111	34808.00
				34808.00
	15	311	000114	19440.00
				19440.00
	16	312	000122	37370.00
				37370.00
	19	313	000136	60540.00
				60540.00
	20	314	000141	15282.00
		315	000142	720.00
				16002.00
	21	316	000167	17300.00
				17300.00
	22	317	000176	21935.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				21935.00
	23	318	000187	26435.00
				26435.00
	26	319	000196	9762.00
				9762.00
	27	320	000208	8730.00
		321	000211	3780.00
		322	000212	850.00
		323	000213	1700.00
		324	000214	1600.00
		325	000215	1000.00
				17660.00
	28	326	000222	17280.00
				17280.00
	29	327	000240	21150.00
				21150.00
	30	328	000259	8640.00
				8640.00
YANAM				876401.00
Head-Wise Total				876401.00
12 2055 00 109 01 04 01 (Salaries)	05	3	000031	3990.00
12 Police				
2055 Police				
00				
109 District Police				
01 Establishment				
04 Yanam Region				
				3990.00
Head-Wise Total				3990.00
12 2055 00 115 01 04 01 (Salaries)	05	7	000028	3758.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
12 2055 00 115 01 04 01				
12 Police				
2055 Police				
00				
115 Modernisation of Police Force				
01 Modernisation of Police Force				
04 Yanam Region				
				3758.00
Head-Wise Total				3758.00
12 2055 00 115 01 04 11 (Domestic T.E.)	05	10	000025	63.00
12 Police		8	000029	63.00
2055 Police				
00				
115 Modernisation of Police Force				
01 Modernisation of Police Force				
04 Yanam Region				
				126.00
Head-Wise Total				126.00
16 2215 02 001 01 04 01 (Salaries)	09	296	000069	3705.00
16 Public Works		292	000070	5555.00
2215 Water Supply and Sanitation		293	000071	5555.00
02 Sewerage and Sanitation		294	000072	5555.00
001 Direction and Administration				
01 Establishment				
04 Yanam Region				
				20370.00
Head-Wise Total				20370.00
18 2210 01 110 01 04 01 (Salaries)	03	26	000012	9012.00
18 Medical				
2210 Medical and Public Health				
01 Urban Health Services - Allopathy				
110 Hospitals and Dispensaries				
01 General Hospital				
04 Yanam Region				
				9012.00
Head-Wise Total				9012.00
18 2211 00 101 03 04 01 (Salaries)	16	27	000127	275604.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
18 2211 00 101 03 04 01				
18 Medical				
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
03 Maintenance of Sub-Centres (State S				
04 Yanam Region				
				275604.00
Head-Wise Total				275604.00
Grand Total				31981649.00

TREASURY OFFICER
YANAM