

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

Account Month: January 2024

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S.No.	Head of Account	Amount
1	0029 Land Revenue	3100.00
2	0030 Stamps and Registration Fees	21300.00
3	0039 State Excise	20306704.00
4	0040 Sales Tax Sales Tax	8000.00
5	0041 Taxes on Vehicles	1019165.00
6	0055 Police	720.00
7	0070 Other Administrative Services	9518.00
8	0071 Contribution and Recovery Towards Pensio	16436.00
9	0202 Education Sports and Culture	3000.00
10	0405 Fisheries	7560.00
11	0801 Power	2520636.00
12	0853 Non Ferrous Mining and Mettallurgical	40000.00
13	1452 Tourism	169350.00
14	1456 Civil Supplies	1400.00
15	1475 Other General Economic Services	8000.00
16	8009 state Provident Fund	79450.00
17	8011 Insurance and Pension Fund	180.00
18	8336 Civil Deposits	87250.00
19	8342 Other Deposits	9349.00
20	8443 Civil Deposits	107995.00
21	8550 Civil Advances.	320.00
22	8782 Cash Remittances and Adjustments Between	3570.00
	Grand Total	24423003.00

TREASURY OFFICER
YANAM

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 800 02 00 00	31	44	000182	900.00
00		43	000183	2200.00
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				3100.00
Head-Wise Total				3100.00
00 0030 01 102 00 00 00	05	79	000038	700.00
00				
0030 Stamps and Registration Fees				
01 STAMPS JUDICIAL				
102 Sale of Stamps				
00				
00				
				700.00
Head-Wise Total				700.00
00 0030 02 102 00 00 00	05	80	000045	100.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps				
00				
00				
				100.00
	10	81	000066	10000.00
				10000.00
	11	82	000081	300.00
				300.00
	12	83	000084	200.00
				200.00
	24	84	000136	10000.00
				10000.00
Head-Wise Total				20600.00
00 0039 00 103 00 00 00	20	337536	000116	767910.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		337538	000117	908430.00
00				
0039 State Excise				
00				
103 Malt Liquors.				
00				
00				
				1676340.00
	23	337590	000124	855735.00
				855735.00
	24	337596	000137	897390.00
				897390.00
Head-Wise Total				3429465.00
00 0039 00 105 00 00 00	10	336966	000071	2082997.00
00				
0039 State Excise				
00				
105 Foreign Liquors and Spirits				
00				
00				
				2082997.00
	18	337366	000100	4240572.00
		337346	000102	5887679.00
				10128251.00
	23	337598	000123	4331583.00
				4331583.00
Head-Wise Total				16542831.00
00 0039 00 150 00 00 00	02	62	000004	5000.00
00		60	000005	10000.00
0039 State Excise		59	000006	1000.00
00		58	000007	10000.00
150 Fines and Confiscations		63	000008	10000.00
00		61	000009	13330.00
00				
				49330.00
	04	64	000026	8525.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 150 00 00 00				8525.00
	09	66	000058	9913.00
		65	000059	15000.00
				24913.00
	12	67	000088	40000.00
				40000.00
	16	68	000093	85953.00
				85953.00
	19	69	000113	10000.00
				10000.00
	31	71	000185	5434.00
		72	000186	3890.00
		70	000187	7000.00
				16324.00
Head-Wise Total				235045.00
00 0039 00 800 00 00 00	10	336967	000072	1463.00
00				
0039 State Excise				
00				
800 Other Receipts				
00				
00				
				1463.00
	18	337367	000101	13200.00
		337347	000103	11800.00
				25000.00
	20	337537	000115	7800.00
		337539	000118	10200.00
				18000.00
	23	337599	000121	37800.00
		337591	000122	9300.00
				47100.00
	24	337597	000138	7800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				7800.00
Head-Wise Total				99363.00
00 0040 00 110 01 05 00	03	6/23/15	000017	1000.00
00		6/23/16	000018	5000.00
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				6000.00
	10	6/23/17	000068	1000.00
				1000.00
	29	6/23/18	000166	1000.00
				1000.00
YANAM				8000.00
Head-Wise Total				8000.00
00 0041 00 101 00 00 00	02	294	000002	2700.00
00				
0041 Taxes on Vehicles				
00				
101 Receipts Under Imv Act				
00				
00				
				2700.00
	03	296	000011	400.00
				400.00
	05	298	000031	2200.00
				2200.00
	08	300	000047	2300.00
				2300.00
	10	302	000064	13600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				13600.00
	11	305	000073	2900.00
				2900.00
	12	307	000083	1340.00
				1340.00
	18	309	000095	1200.00
				1200.00
	19	311	000109	200.00
				200.00
	23	313	000120	2400.00
				2400.00
	25	315	000143	3000.00
				3000.00
	29	317	000156	2100.00
				2100.00
	30	319	000169	100.00
				100.00
	31	321	000173	700.00
				700.00
Head-Wise Total				35140.00
00 0041 00 102 00 00 00	02	295	000001	1110.00
00				
0041 Taxes on Vehicles				
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				1110.00
	03	297	000012	63810.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				63810.00
	05	299	000030	2685.00
				2685.00
	08	301	000046	1650.00
				1650.00
	10	304	000063	153540.00
		303	000065	20880.00
				174420.00
	11	306	000074	38715.00
				38715.00
	12	308	000082	3010.00
				3010.00
	18	310	000094	490.00
				490.00
	19	312	000110	59925.00
				59925.00
	23	314	000119	970.00
				970.00
	25	316	000144	213740.00
				213740.00
	29	318	000157	175850.00
				175850.00
	31	322	000172	3790.00
		320	000190	243860.00
				247650.00
Head-Wise Total				984025.00
00 0055 00 103 00 00 00	04	195	000021	30.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 103 00 00 00				
00		196	000022	100.00
0055 Police		197	000023	10.00
00		198	000024	10.00
103 Fees, fines & Forfeitures		199	000025	10.00
00				
00				
				160.00
	23	200	000127	150.00
		201	000128	20.00
		202	000129	30.00
		203	000130	50.00
		204	000131	50.00
		205	000133	10.00
				310.00
	29	206	000158	10.00
		207	000159	40.00
		208	000160	130.00
		209	000161	20.00
		209	000162	50.00
				250.00
Head-Wise Total				720.00
00 0070 01 102 00 00 00	23	10	000134	2000.00
00		9	000135	7500.00
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures				
00				
00				
				9500.00
Head-Wise Total				9500.00
00 0070 60 118 00 00 00	18	16	000107	14.00
00		15	000108	4.00
0070 Other Administrative Services				
60 OTHER SERVICES				
118 Receipts under Right to Information				
00 Receipt under R.T I Act				
00				
				18.00
Head-Wise Total				18.00
00 0071 01 101 00 00 00	16	52	000089	9398.00

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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				
				9398.00
Head-Wise Total				9398.00
00 0071 01 101 02 00 00	05	51	000035	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 02 800 00 00 00	18	22	000096	3000.00
00				
0202 Education Sports and Culture				
02 TECHNICAL EDUCATION				
800 Other Receipts				
00				
00				
				3000.00
Head-Wise Total				3000.00
00 0405 00 800 00 00 00	02	49	000003	1248.00
00				
0405 Fisheries				
00				
800 Other Receipts				
00				
00				
				1248.00
	08	50	000048	1368.00
				1368.00
	16	51	000092	1968.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				1968.00
	23	52	000125	1728.00
				1728.00
	29	53	000163	1248.00
				1248.00
Head-Wise Total				7560.00
00 0801 05 101 00 00 00	04	586	000029	1181.00
00				
0801 Power				
05 TRANSMISSION & DISTRIBUTION				
101 Sale of Power				
00				
00				
				1181.00
	09	596	000062	218871.00
				218871.00
	10	600	000069	571.00
				571.00
	11	604	000079	273570.00
				273570.00
	12	608	000087	375.00
				375.00
	19	619	000114	5000.00
				5000.00
	24	620	000140	647647.00
				647647.00
	25	623	000147	598450.00
		628	000154	555212.00
		627	000155	207934.00
				1361596.00
	31	642	000189	6075.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				6075.00
Head-Wise Total				2514886.00
00 0801 05 800 00 00 00	25	624	000145	3500.00
00		630	000152	2250.00
0801 Power				
05 TRANSMISSION & DISTRIBUTION				
800 Other Receipts				
00				
00				
				5750.00
Head-Wise Total				5750.00
00 0853 00 102 00 00 00	08	42	000050	40000.00
00				
0853 Non Ferrous Mining and Metallurgic				
00				
102 Mineral Concession Fees Rents				
00				
00				
				40000.00
Head-Wise Total				40000.00
00 1452 00 105 00 00 00	02	172	000010	23600.00
00				
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				23600.00
	03	173	000015	6200.00
				6200.00
	05	174	000039	5600.00
				5600.00
	08	175	000054	9950.00
				9950.00
	11	76	000078	4300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				4300.00
	12	177	000085	5700.00
				5700.00
	16	178	000091	25200.00
				25200.00
	18	179	000097	15400.00
				15400.00
	19	180	000112	6000.00
				6000.00
	23	181	000132	17000.00
				17000.00
	24	182	000139	3000.00
				3000.00
	25	183	000146	4200.00
				4200.00
	29	184	000167	31000.00
				31000.00
	30	185	000170	5600.00
				5600.00
	31	186	000188	6600.00
				6600.00
Head-Wise Total				169350.00
00 1456 00 800 00 00 00	24	12	000141	1400.00
00				
1456 Civil Supplies				
00				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1456 00 800 00 00 00				1400.00
Head-Wise Total				1400.00
00 1475 00 106 00 00 00	10	12	000070	8000.00
00 1475 Other General Economic Services				
00 106 Fees for Stamping Weight And				
00 00				8000.00
Head-Wise Total				8000.00
00 8009 01 101 00 00 00	05	47	000036	49450.00
00 8009 state Provident Fund				
01 Civil				
101 General Provident Fund				
00 00				49450.00
	31	71	000181	30000.00
				30000.00
Head-Wise Total				79450.00
00 8011 00 104 01 00 00	05	48	000032	27.00
00 8011 Insurance and Pension Fund.				
00 104 U.T.G.E.I.S, 1984				
01 Insurance Fund				
00 00				27.00
	31	72	000174	18.00
		68	000178	9.00
				27.00
Head-Wise Total				54.00
00 8011 00 104 02 00 00	05	48	000032	63.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
02 Savings Funds				
00				
				63.00
	31	72	000174	42.00
		68	000178	21.00
				63.00
Head-Wise Total				126.00
00 8336 00 101 00 00 00	25	625	000148	69800.00
00		631	000153	17450.00
8336 Civil Deposits				
00				
101 Security Deposits - SD/ASD/MSD				
00				
00				
				87250.00
Head-Wise Total				87250.00
00 8342 00 117 01 00 00	05	50	000034	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
	31	67	000177	4322.00
				4322.00
Head-Wise Total				9349.00
00 8443 00 104 00 00 00	09	1	000056	6077.00
00		2	000057	3868.00
8443 Civil Deposits				
00				
104 Civil Court Deposits				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				9945.00
Head-Wise Total				9945.00
00 8443 00 105 00 00 00	04	2	000027	5000.00
00		1	000028	3000.00
8443 Civil Deposits				
00				
105 Criminal Court Deposits				
00				
00				
				8000.00
	05	0	000037	50.00
		7	000041	10000.00
		5	000042	10000.00
		4	000043	10000.00
		6	000044	10000.00
				40050.00
	09	8	000061	50000.00
				50000.00
Head-Wise Total				98050.00
00 8550 00 104 05 00 00	05	49	000033	40.00
00				
8550 Civil Advances.				
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				
				40.00
	31	73	000175	60.00
		70	000176	90.00
		69	000179	40.00
		74	000180	90.00
				280.00
Head-Wise Total				320.00
00 8782 00 102 01 00 00	25	267	000150	3570.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				
				3570.00
YANAM				3570.00
Head-Wise Total				3570.00
Grand Total				24423003.00

TREASURY OFFICER
YANAM