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

Account Month: January 2022

S.No.	Head of Account	Amount
1	0029 Land Revenue	2768.00
2	0030 Stamps and Registration Fees	150744.00
3	0039 State Excise	12043529.00
4	0040 CST Collection Sales Tax	259337.00
5	0040 Sales Tax Sales Tax	88452.00
6	0041 Taxes on Vehicles	919533.00
7	0049 Interest Receipts	5622.00
8	0055 Police	2358.00
9	0070 Other Administrative Services	920.00
10	0230 Labour and Employment	15265.00
11	0405 Fisheries	19188.00
12	0701 Major and Medium Irrigation	285.00
13	0801 Power	3403137.00
14	1452 Tourism	251100.00
15	1456 Civil Supplies	2320.00
16	1475 Other General Economic Services	15300.00
17	2235 Social Security and Welfare	21400.00
18	8009 State Provident Fund	62291.00
19	8011 Insurance and Pension Fund	180.00
20	8336 Civil Deposits	161325.00
21	8342 Other Deposits	7284.00
22	8550 Civil Advances.	4210.00
23	8782 Cash Remittances and Adjustments Between	590614.00
	Grand Total	18027162.00

TREASURY OFFICER
YANAM

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

Account Month: January 2022

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 101 00 00 00	31	69	000253	342.00
00		71	000255	100.00
0029 Land Revenue		67	000266	201.00
00				
101 Land Revenue / Tax				
00				
00				
				643.00
Head-Wise Total				643.00
00 0029 00 106 00 00 00	31	10	000268	35.00
00				
0029 Land Revenue				
00				
106 Recpt.on A/c Ofsurvey S.Operat				
00				
00				
				35.00
Head-Wise Total				35.00
00 0029 00 800 01 00 00	31	68	000252	800.00
00		73	000264	240.00
0029 Land Revenue				
00				
800 Other Receipts				
01 Otr Recpt of Rev/Dept. Otr than Sur				
00				
				1040.00
Head-Wise Total				1040.00
00 0029 00 800 02 00 00	31	65	000256	275.00
00		70	000257	225.00
0029 Land Revenue		72	000258	550.00
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				1050.00
Head-Wise Total				1050.00
00 0030 02 102 00 00 00	03	271	000001	200.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
00		272	000002	200.00
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps				
00				
00				
				400.00
	05	273	000033	200.00
				200.00
	07	276	000055	200.00
		275	000056	300.00
				500.00
	10	277	000070	200.00
		274	000071	200.00
				400.00
	11	279	000089	400.00
				400.00
	12	278	000094	200.00
				200.00
	17	280	000117	300.00
				300.00
	20	287	000154	100.00
		286	000155	200.00
		284	000156	100.00
		288	000157	200.00
		283	000158	200.00
		282	000159	500.00
				1300.00
	24	291	000170	200.00
		290	000171	200.00
				400.00
	25	292	000188	500.00
				500.00
	29	281	000235	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
		285	000236	20000.00
		294	000237	400.00
				20900.00
	31	295	000238	400.00
				400.00
Head-Wise Total				25900.00
00 0030 02 800 00 00 00 00 0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 800 Other Receipts 00 00	04	12	000020	10800.00
				10800.00
Head-Wise Total				10800.00
00 0030 03 104 00 00 00 00 0030 Stamps and Registration Fees 03 REGISTRATION FEES 104 Fees for Registering Documents 00 00	04	329	000019	9484.00
				9484.00
	07	333	000057	7500.00
				7500.00
	10	335	000081	808.00
				808.00
	11	337	000091	2621.00
				2621.00
	12	339	000096	1101.00
				1101.00
	13	341	000108	3732.00

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STATE CREDIT

Account Month: January 2022

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
				3732.00
	17	343	000123	7300.00
				7300.00
	19	346	000140	1696.00
				1696.00
	20	348	000162	9897.00
				9897.00
	21	350	000167	11419.00
				11419.00
	24	352	000176	1486.00
				1486.00
	25	354	000191	5278.00
				5278.00
	27	356	000209	1101.00
				1101.00
	28	358	000228	13344.00
				13344.00
	31	360	000259	5792.00
				5792.00
Head-Wise Total				82559.00
00 0030 03 800 00 00 00	03	328	000003	710.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
00				
00				
				710.00
	04	330	000021	840.00

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

Account Month: January 2022

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				
				840.00
	05	331	000030	1070.00
				1070.00
	06	332	000037	185.00
				185.00
	07	334	000058	910.00
				910.00
	10	336	000080	2010.00
				2010.00
	11	338	000090	590.00
				590.00
	12	340	000097	1930.00
				1930.00
	13	342	000109	1800.00
				1800.00
	17	344	000124	7360.00
				7360.00
	18	345	000126	2600.00
				2600.00
	19	347	000141	1980.00
				1980.00
	20	349	000163	700.00
				700.00
	21	351	000166	650.00
				650.00
	24	353	000177	2410.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				
				2410.00
	25	355	000192	2015.00
				2015.00
	27	357	000210	830.00
				830.00
	28	359	000229	810.00
				810.00
	31	361	000250	2085.00
				2085.00
Head-Wise Total				31485.00
00 0039 00 105 00 00 00	03	282816	000009	110088.00
00		282897	000010	808.00
0039 State Excise		282895	000011	1206.00
00		282896	000012	464.00
105 Foreign Liquors and Spirits				
00				
00				
				112566.00
	04	283105	000023	421.00
				421.00
	05	283208	000035	32.00
				32.00
	06	279204	000043	1116.00
		280247	000044	664.00
		281439	000045	828.00
		282420	000046	768.00
		283285	000047	90.00
		283409	000048	90.00
		283407	000049	60.00
		283531	000050	32.00
				3648.00
	10	284010	000085	282.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
		284011	000086	548.00
		284009	000087	254.00
				1084.00
	12	284375	000106	1244.00
				1244.00
	13	284513	000116	532.00
				532.00
	18	283496	000132	90.00
		283487	000133	30.00
		283473	000134	30.00
		284972	000135	2232.00
		285005	000136	314.00
		285004	000137	655.00
		285002	000138	1263.00
		285003	000139	260.00
				4874.00
	19	285068	000149	1132.00
		285085	000150	157.00
				1289.00
	20	285347	000165	228.00
				228.00
	24	285517	000180	228.00
		285800	000181	179.00
				407.00
	25	285926	000198	4820868.00
				4820868.00
	27	283608	000211	950.00
		283946	000212	94.00
		284648	000213	120.00
		285961	000217	120.00
		286057	000218	30.00
		282392	000219	60.00
		286058	000220	120.00
		286060	000221	30.00
		282388	000222	180.00
		282192	000223	30.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
				1734.00
	28	286355	000231	3518870.00
		286359	000234	3518870.00
				7037740.00
	31	286719	000269	1718.00
				1718.00
Head-Wise Total				11988385.00
00 0039 00 150 00 00 00 00 0039 State Excise 00 150 Fines and Confiscations 00 00	19	23	000143	10000.00
				10000.00
Head-Wise Total				10000.00
00 0039 00 800 00 00 00 00 0039 State Excise 00 800 Other Receipts 00 00	25	285928	000197	30888.00
				30888.00
	28	286357	000232	7128.00
		286360	000233	7128.00
				14256.00
Head-Wise Total				45144.00
00 0040 00 101 00 00 00 00 0040 Sales Tax 00 101 Central Sales Tax 00 00	24	38	000182	107462.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 101 00 00 00				
				107462.00
	27	41	000215	77802.00
				77802.00
	31	45	000271	38333.00
				38333.00
YANAM				223597.00
Head-Wise Total				223597.00
00 0040 00 101 01 00 00	21	36	000169	35740.00
00				
0040 Sales Tax				
00				
101 Central Sales tax				
01 Tax Collection				
00				
				35740.00
YANAM				35740.00
Head-Wise Total				35740.00
00 0040 00 110 01 00 00	24	37	000183	12568.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
00				
				12568.00
YANAM				12568.00
Head-Wise Total				12568.00
00 0040 00 110 01 01 00	19	34	000152	90.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
01 Tax under VAT				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				
				90.00
	27	40	000214	6112.00
				6112.00
	31	44	000270	25349.00
				25349.00
YANAM				31551.00
Head-Wise Total				31551.00
00 0040 00 110 01 05 00	12	30	000102	4000.00
00		32	000104	2000.00
0040 Sales Tax		31	000105	1025.00
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				7025.00
	19	34	000153	1000.00
				1000.00
	21	35	000168	10000.00
				10000.00
	28	42	000230	10000.00
				10000.00
	31	43	000272	15000.00
				15000.00
YANAM				43025.00
Head-Wise Total				43025.00
00 0040 00 110 01 07 00	12	33	000103	1208.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
07				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 07 00				
				1208.00
YANAM				1208.00
Head-Wise Total				1208.00
00 0040 00 110 02 01 00 00 0040 Sales Tax 00 110 Trade Tax 02 NON-VAT Collections 01 Tax under Non-VAT	25	39	000199	100.00
				100.00
YANAM				100.00
Head-Wise Total				100.00
00 0041 00 101 00 00 00 00 0041 Taxes on Vehicles 00 101 Receipts Under Imv Act 00 00	06	107	000052	43650.00
				43650.00
	07	109	000063	9150.00
				9150.00
	11	111	000093	5400.00
				5400.00
	24	113	000187	8200.00
				8200.00
Head-Wise Total				66400.00
00 0041 00 102 00 00 00 00 0041 Taxes on Vehicles 00 102 Recpt Under the Smv Taxation A 00 00	06	108	000051	534145.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
				534145.00
	07	110	000062	25838.00
				25838.00
	11	112	000092	268080.00
				268080.00
	24	114	000186	4190.00
				4190.00
	27	115	000216	20880.00
				20880.00
Head-Wise Total				853133.00
00 0049 04 110 00 00 00 00 0049 Interest Receipts 04 INT.RECEIPTS OF STATE/UTGOVT. 110 Int. realised on investment cash ba 00 00	17	1	000125	5622.00
				5622.00
Head-Wise Total				5622.00
00 0055 00 103 00 00 00 00 0055 Police 00 103 Fees,fines & Forfeitures 00 00	31	112	000239	112.00
		113	000240	6.00
		114	000241	4.00
		115	000242	12.00
		116	000243	4.00
		117	000244	12.00
		118	000245	10.00
		119	000246	4.00
		120	000247	4.00
		120	000248	6.00
				174.00
Head-Wise Total				174.00
00 0055 00 800 00 00 00	31	122	000249	2184.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 800 00 00 00 00 0055 Police 00 800 Other Receipts 00 00				
				2184.00
Head-Wise Total				2184.00
00 0070 60 108 01 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 108 Marriage Fees 01 Hindu Marriage Act 00	31	18	000265	865.00
				865.00
Head-Wise Total				865.00
00 0070 60 108 02 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 108 Marriage Fees 02 Special Marriage Act 00	31	19	000267	23.00
				23.00
Head-Wise Total				23.00
00 0070 60 800 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 800 Other Receipts 00 00	07	34	000064	32.00
				32.00
Head-Wise Total				32.00
00 0230 00 800 00 00 00	03	124	000013	665.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 00 00 00 00 0230 Labour and Employment 00 800 Other Receipts 00 00				
				665.00
	04	126	000026	500.00
		125	000027	425.00
		127	000028	475.00
				1400.00
	10	128	000088	9120.00
				9120.00
	25	129	000204	4080.00
				4080.00
Head-Wise Total				15265.00
00 0405 00 800 00 00 00 00 0405 Fisheries 00 800 Other Receipts 00 00	03	21	000005	7826.00
				7826.00
	10	22	000082	4680.00
				4680.00
	13	23	000112	1430.00
				1430.00
	20	24	000160	3406.00
				3406.00
	24	25	000179	1846.00
				1846.00
Head-Wise Total				19188.00
00 0701 80 800 00 00 00	31	66	000251	285.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0701 80 800 00 00 00 00 0701 Major and Medium Irrigation 80 GENERAL 800 Other Receipts 00 00				
				285.00
Head-Wise Total				285.00
00 0801 05 101 00 00 00 00 0801 Power 05 TRANSMISSION & DISTRIBUTION 101 Sale of Power 00 00	04	624	000014	50000.00
				50000.00
	06	632	000040	12000.00
				12000.00
	10	640	000072	449820.00
		643	000074	1576.00
		645	000076	136000.00
		641	000077	1943578.00
				2530974.00
	13	652	000113	8370.00
				8370.00
	17	657	000122	2136.00
				2136.00
	18	660	000131	6778.00
				6778.00
	19	666	000144	820.00
		665	000145	4200.00
				5020.00
	25	678	000194	1298.00
				1298.00
	28	685	000226	2000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
				2000.00
	31	688	000260	987.00
				987.00
Head-Wise Total				2619563.00
00 0801 05 800 00 00 00 00 0801 Power 05 TRANSMISSION & DISTRIBUTION 800 Other Receipts 00 00	03	621	000007	250.00
				250.00
	04	625	000016	1300.00
				1300.00
	05	628	000034	1800.00
				1800.00
	06	633	000041	250.00
				250.00
	10	644	000073	750.00
		638	000078	2250.00
				3000.00
	12	649	000098	550.00
				550.00
	13	653	000114	5100.00
				5100.00
	17	655	000121	1000.00
				1000.00
	18	661	000130	2750.00
				2750.00
	19	664	000146	1750.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
				1750.00
	24	671	000174	5080.00
				5080.00
	25	675	000190	752094.00
		677	000196	4350.00
				756444.00
	27	681	000206	500.00
				500.00
	28	684	000225	3550.00
				3550.00
	31	689	000263	250.00
				250.00
Head-Wise Total				783574.00
00 1452 00 105 00 00 00 00 1452 Tourism 00 105 Rents and Catering Receipts 00 00	03	120	000008	12400.00
				12400.00
	04	121	000017	7000.00
				7000.00
	05	122	000031	3600.00
				3600.00
	06	124	000038	66100.00
		123	000039	5000.00
				71100.00
	12	125	000095	41200.00
				41200.00
	13	126	000110	5400.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				5400.00
	17	127	000119	24400.00
				24400.00
	18	128	000128	12200.00
				12200.00
	19	129	000148	6800.00
				6800.00
	20	130	000161	3000.00
				3000.00
	24	131	000175	19000.00
				19000.00
	25	132	000189	5600.00
				5600.00
	27	133	000205	14200.00
				14200.00
	31	134	000254	25200.00
				25200.00
Head-Wise Total				251100.00
00 1456 00 800 00 00 00 00 1456 Civil Supplies 00 800 Other Receipts 00 00	12	25	000107	2320.00
				2320.00
Head-Wise Total				2320.00
00 1475 00 106 00 00 00	03	12	000004	15300.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00 00 1475 Other General Economic Services 00 106 Fees for Stamping Weight And 00 00				
				15300.00
Head-Wise Total				15300.00
00 8009 01 101 00 00 00 00 8009 state Provident Fund 01 Civil 101 General Provident Fund 00 00	07	91	000065	62291.00
				62291.00
Head-Wise Total				62291.00
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	07	93	000069	45.00
				45.00
	31	33	000274	9.00
				9.00
Head-Wise Total				54.00
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	07	93	000069	105.00
				105.00
	31	33	000274	21.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
				21.00
Head-Wise Total				126.00
00 8336 00 101 00 00 00 00 8336 Civil Deposits 00 101 Security Deposits - SD/ASD/MSD 00 00	03	622	000006	1400.00
				1400.00
	04	626	000015	7300.00
				7300.00
	05	629	000029	10100.00
				10100.00
	10	646	000075	2000.00
		639	000079	18000.00
				20000.00
	12	650	000099	1700.00
				1700.00
	13	654	000115	12700.00
				12700.00
	17	656	000120	12300.00
				12300.00
	18	662	000129	13425.00
				13425.00
	19	667	000147	6100.00
				6100.00
	24	672	000173	25750.00
				25750.00
	25	679	000195	11350.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
				11350.00
	27	682	000207	4450.00
				4450.00
	28	686	000224	31250.00
				31250.00
	31	690	000262	3500.00
				3500.00
Head-Wise Total				161325.00
00 8342 00 117 01 00 00 00 8342 Other Deposits 00 117 Defined Contr.Pen.Sch.for Govt.Empl 01 Govt.Servant's Contr.under Tier-I 00	07	92	000067	3878.00
				3878.00
	31	32	000273	3406.00
				3406.00
Head-Wise Total				7284.00
00 8550 00 104 04 00 00 00 8550 Civil Advances. 00 104 Other Advances 04 Premium for Accident Group Insuranc 00	31	35	000276	90.00
				90.00
Head-Wise Total				90.00
00 8550 00 104 05 00 00 00 8550 Civil Advances. 00 104 Other Advances 05 Premium for Group Insurance Cover (00	07	94	000066	40.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
				40.00
	19	2428	000151	4040.00
				4040.00
	31	34	000275	40.00
				40.00
Head-Wise Total				4120.00
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	04	200	000018	57770.00
				57770.00
	05	202	000032	39680.00
				39680.00
	06	203	000042	51830.00
				51830.00
	07	204	000059	35610.00
		206	000060	2970.00
		205	000061	12240.00
				50820.00
	10	208	000083	10730.00
		207	000084	821.00
				11551.00
	12	210	000100	35080.00
		209	000101	40410.00
				75490.00
	13	211	000111	21845.00
				21845.00
	17	212	000118	18490.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				18490.00
	18	213	000127	16400.00
				16400.00
	19	214	000142	25020.00
				25020.00
	20	215	000164	33060.00
				33060.00
	24	216	000172	36380.00
		217	000178	25240.00
				61620.00
	25	218	000193	26450.00
		221	000200	1800.00
		222	000201	900.00
		219	000202	6480.00
		220	000203	2160.00
				37790.00
	27	223	000208	29900.00
				29900.00
	28	224	000227	20928.00
				20928.00
	31	225	000261	38420.00
				38420.00
YANAM				590614.00
Head-Wise Total				590614.00
21 2235 02 101 36 04 50 (O. C.)	06	10	000054	21400.00
21 Social Welfare				
2235 Social Security and Welfare				
02 Social Welfare				
101 Welfare of handicapped				
36 Payment of financial assistance to				
04 Yanam Region				

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

Account Month: January 2022

Head of Account	Date	Cl.No.	Try.No.	Amount
21 2235 02 101 36 04 50				
				21400.00
Head-Wise Total				21400.00
Grand Total				18027162.00

TREASURY OFFICER
YANAM