

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

Account Month: February 2024

Page No.:1

S.No.	Head of Account	Amount
1	0029 Land Revenue	135246.00
2	0030 Stamps and Registration Fees	101472.00
3	0039 State Excise	31876067.00
4	0040 Sales Tax Sales Tax	26000.00
5	0041 Taxes on Vehicles	2484394.00
6	0055 Police	1650.00
7	0070 Other Administrative Services	2000.00
8	0071 Contribution and Recovery Towards Pensio	8709.00
9	0202 Education Sports and Culture	1000.00
10	0405 Fisheries	8800.00
11	0425 Co Operation	12400.00
12	0701 Major and Medium Irrigation	630.00
13	0801 Power	2284807.00
14	1452 Tourism	161850.00
15	1456 Civil Supplies	2070.00
16	1475 Other General Economic Services	10410.00
17	8009 state Provident Fund	79450.00
18	8011 Insurance and Pension Fund	180.00
19	8342 Other Deposits	10545.00
20	8443 Civil Deposits	9945.00
21	8550 Civil Advances.	320.00
	Grand Total	37217945.00

TREASURY OFFICER
YANAM

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 101 00 00 00	29	46	000202	479.00
00				
0029 Land Revenue				
00				
101 Land Revenue / Tax				
00				
00				
				479.00
Head-Wise Total				479.00
00 0029 00 800 00 00 00	09	2	000047	8442.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
00				
00				
				8442.00
Head-Wise Total				8442.00
00 0029 00 800 01 00 00	29	48	000205	50.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
01 Otr Recpt of Rev/Dept. Otr than Sur				
00				
				50.00
Head-Wise Total				50.00
00 0029 00 800 02 00 00	22	83	000148	124000.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				124000.00
	29	45	000203	800.00
		49	000206	1475.00
				2275.00
Head-Wise Total				126275.00
00 0030 02 102 00 00 00	08	85	000042	3000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps				
00				
00				
				3000.00
	20	86	000124	300.00
				300.00
	22	87	000150	200.00
				200.00
	27	88	000164	20000.00
				20000.00
	28	89	000170	2000.00
				2000.00
Head-Wise Total				25500.00
00 0030 03 104 00 00 00	08	323	000043	5541.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
104 Fees for Registering Documents				
00				
00				
				5541.00
	09	325	000048	2122.00
				2122.00
	12	329	000060	2622.00
		327	000063	31454.00
				34076.00
	14	330	000083	1101.00
				1101.00
	16	332	000102	7039.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
				7039.00
	17	333	000109	14613.00
				14613.00
Head-Wise Total				64492.00
00 0030 03 800 00 00 00	08	324	000044	6070.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
00				
00				
				6070.00
	09	326	000049	125.00
				125.00
	12	328	000061	565.00
				565.00
	14	331	000082	995.00
				995.00
	17	334	000108	3725.00
				3725.00
Head-Wise Total				11480.00
00 0039 00 103 00 00 00	13	338808	000078	767910.00
00		338806	000080	767910.00
0039 State Excise				
00				
103 Malt Liquors.				
00				
00				
				1535820.00
	14	338815	000087	897390.00
		338812	000088	855735.00
				1753125.00
	19	339418	000121	92916.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				92916.00
Head-Wise Total				3381861.00
00 0039 00 104 00 00 00	15	339039	000097	2220000.00
00				
0039 State Excise				
00				
104 Liquors				
00				
00				
				2220000.00
	19	339385	000118	2230000.00
				2230000.00
	20	339575	000126	1000000.00
		339574	000127	1000000.00
				2000000.00
	21	339644	000140	1000000.00
		339645	000141	600000.00
				1600000.00
	26	340053	000159	1000000.00
		340073	000160	600000.00
				1600000.00
	28	339823	000174	1000000.00
				1000000.00
Head-Wise Total				10650000.00
00 0039 00 105 00 00 00	13	338788	000076	2347875.00
00				
0039 State Excise				
00				
105 Foreign Liquors and Spirits				
00				
00				
				2347875.00
	14	338820	000090	6188334.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		338823	000091	4789593.00
				10977927.00
	19	339370	000116	4370844.00
				4370844.00
Head-Wise Total				17696646.00
00 0039 00 150 00 00 00	12	73	000057	3000.00
00		74	000058	2370.00
0039 State Excise		75	000059	3890.00
00				
150 Fines and Confiscations				
00				
00				
				9260.00
	21	76	000134	5000.00
		77	000135	3000.00
		79	000136	3000.00
		78	000137	5000.00
		80	000138	10000.00
		81	000139	3000.00
				29000.00
	22	82	000147	10000.00
				10000.00
Head-Wise Total				48260.00
00 0039 00 800 00 00 00	13	338789	000077	1800.00
00		338809	000079	7800.00
0039 State Excise		338807	000081	7800.00
00				
800 Other Receipts				
00				
00				
				17400.00
	14	338813	000085	9300.00
		338816	000086	7800.00
		338821	000089	12000.00
		338824	000092	16800.00
				45900.00
	19	339371	000115	36000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				36000.00
Head-Wise Total				99300.00
00 0040 00 110 01 05 00	01	6/23/9	000001	5000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				5000.00
	20	6/23/21 6/23/20	000131 000132	5000.00 5000.00
				10000.00
	28	6/23/22 6/23/23	000172 000173	2000.00 1000.00
				3000.00
	29	6/23/26 6/23/24	000212 000213	1000.00 3000.00
				4000.00
YANAM				22000.00
Head-Wise Total				22000.00
00 0040 00 110 02 05 00	29	6/23/27 6/23/25	000210 000211	2000.00 2000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
05 Compounding Fee				
				4000.00
YANAM				4000.00
Head-Wise Total				4000.00
00 0041 00 101 00 00 00	03	323	000006	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
00				
0041 Taxes on Vehicles				
00				
101 Receipts Under Imv Act				
00				
00				
				1000.00
	05	325	000010	1800.00
				1800.00
	06	327	000024	24650.00
				24650.00
	07	329	000035	63930.00
				63930.00
	08	331	000041	22190.00
				22190.00
	09	333	000051	147100.00
				147100.00
	12	335	000054	2700.00
				2700.00
	15	337	000096	2700.00
				2700.00
	19	339	000114	2000.00
				2000.00
	20	341	000123	800.00
				800.00
	22	343	000146	800.00
				800.00
	26	345	000156	2500.00
				2500.00
	28	347	000167	1500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				1500.00
Head-Wise Total				273670.00
00 0041 00 102 00 00 00	03	324	000005	1950.00
00				
0041 Taxes on Vehicles				
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				1950.00
	05	326	000009	2460.00
				2460.00
	06	328	000023	178520.00
				178520.00
	07	330	000034	98119.00
				98119.00
	08	332	000040	79452.00
				79452.00
	09	334	000050	1834993.00
				1834993.00
	12	336	000053	1290.00
				1290.00
	15	338	000095	4040.00
				4040.00
	19	340	000113	5140.00
				5140.00
	20	342	000122	1020.00
				1020.00
	22	344	000145	370.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				370.00
	26	346	000157	2020.00
				2020.00
	28	348	000166	1350.00
				1350.00
Head-Wise Total				2210724.00
00 0055 00 103 00 00 00	06	210	000026	20.00
00		211	000027	30.00
0055 Police		212	000028	10.00
00		213	000029	90.00
103 Fees, fines & Forfeitures				
00				
00				150.00
	12	216	000064	10.00
		214	000065	50.00
		215	000066	40.00
		217	000067	10.00
		218	000068	20.00
		219	000069	10.00
				140.00
	29	220	000214	10.00
				10.00
Head-Wise Total				300.00
00 0055 00 800 00 00 00	29	221	000215	1350.00
00				
0055 Police				
00				
800 Other Receipts				
00				
00				1350.00
Head-Wise Total				1350.00
00 0070 01 102 00 00 00	16	11	000103	2000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures				
00				
00				
				2000.00
Head-Wise Total				2000.00
00 0071 01 101 02 00 00	05	58	000020	7461.00
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
02 National Pension System				
00				
				7461.00
	29	59	000207	1248.00
				1248.00
Head-Wise Total				8709.00
00 0202 04 103 00 00 00	28	2	000175	500.00
00		1	000176	500.00
0202 Education Sports and Culture				
04 ARTS AND CULTURE				
103 Recpts From Cinema.films Rules				
00				
00				
				1000.00
Head-Wise Total				1000.00
00 0405 00 800 00 00 00	05	54	000011	1656.00
00				
0405 Fisheries				
00				
800 Other Receipts				
00				
00				
				1656.00
	12	55	000056	1680.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				1680.00
	19	56	000117	2084.00
				2084.00
	26	57	000155	3380.00
				3380.00
Head-Wise Total				8800.00
00 0425 00 101 00 00 00	07	32	000036	800.00
00		33	000037	800.00
0425 Co Operation				
00				
101 Audit Fees				
00				
00				
				1600.00
	16	37	000104	1200.00
		38	000105	2000.00
				3200.00
	17	39	000110	1600.00
		34	000112	1200.00
				2800.00
	20	40	000130	1200.00
				1200.00
	21	35	000144	1200.00
				1200.00
	28	36	000169	2400.00
				2400.00
Head-Wise Total				12400.00
00 0701 80 800 00 00 00	29	47	000204	630.00
00				
0701 Major and Medium Irrigation				
80 GENERAL				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0701 80 800 00 00 00				630.00
Head-Wise Total				630.00
00 0801 05 101 00 00 00	06	651	000033	1618514.00
00				
0801 Power				
05 TRANSMISSION & DISTRIBUTION				
101 Sale of Power				
00				
00				
				1618514.00
	12	669	000071	6373.00
		665	000072	183492.00
				189865.00
	23	593	000152	453774.00
				453774.00
	26	698	000161	22654.00
				22654.00
Head-Wise Total				2284807.00
00 1452 00 105 00 00 00	01	187	000002	6400.00
00				
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				6400.00
	05	188	000022	19200.00
				19200.00
	06	189	000025	20000.00
				20000.00
	07	190	000038	4100.00
				4100.00
	08	191	000045	2700.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				2700.00
	12	192	000070	25950.00
				25950.00
	15	193	000099	4400.00
				4400.00
	19	194	000119	31300.00
				31300.00
	20	195	000125	5400.00
				5400.00
	21	196	000142	8400.00
				8400.00
	22	197	000151	6000.00
				6000.00
	23	198	000154	7800.00
				7800.00
	27	200	000162	7200.00
		199	000165	10600.00
				17800.00
	28	201	000177	2400.00
				2400.00
Head-Wise Total				161850.00
00 1456 00 800 00 00 00	14	13	000094	2070.00
00				
1456 Civil Supplies				
00				
800 Other Receipts				
00				
00				
				2070.00
Head-Wise Total				2070.00
00 1475 00 106 00 00 00	14	13	000084	8510.00

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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				
				8510.00
Head-Wise Total				8510.00
00 1475 00 200 02 00 00	29	14	000178	100.00
00		10	000179	100.00
1475 Other General Economic Services		11	000180	100.00
00		6	000181	100.00
200 Regulation of Other Busi.utaki		13	000182	100.00
02 Pawn Brokers Act		3	000183	100.00
00		12	000184	100.00
		4	000185	100.00
		5	000186	100.00
		9	000187	100.00
		8	000188	100.00
		7	000189	100.00
		2	000190	100.00
		1	000191	100.00
		15	000197	100.00
		16	000198	100.00
				1600.00
Head-Wise Total				1600.00
00 1475 00 200 03 00 00	29	18	000200	100.00
00		19	000201	100.00
1475 Other General Economic Services		17	000209	100.00
00				
200 Regulation of Other Busi.utaki				
03 Money Lender Act				
00				
				300.00
Head-Wise Total				300.00
00 8009 01 101 00 00 00	05	53	000021	49450.00
00				
8009 state Provident Fund				
01 Civil				
101 General Provident Fund				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				
				49450.00
	29	78	000199	30000.00
				30000.00
Head-Wise Total				79450.00
00 8011 00 104 01 00 00	05	54	000016	27.00
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				
00				
				27.00
	29	79	000193	18.00
		76	000195	9.00
				27.00
Head-Wise Total				54.00
00 8011 00 104 02 00 00	05	54	000016	63.00
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
02 Savings Funds				
00				
				63.00
	29	79	000193	42.00
		76	000195	21.00
				63.00
Head-Wise Total				126.00
00 8342 00 117 01 00 00	05	57	000019	5329.00
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				5329.00
	29	75 60	000194 000208	4322.00 894.00
				5216.00
Head-Wise Total				10545.00
00 8443 00 104 00 00 00	12	4	000073	6077.00
00		3	000074	3868.00
8443 Civil Deposits				
00				
104 Civil Court Deposits				
00				
00				
				9945.00
Head-Wise Total				9945.00
00 8550 00 104 04 00 00	05	56	000018	180.00
00				
8550 Civil Advances.				
00				
104 Other Advances				
04 Premium for Accident Group Insuranc				
00				
				180.00
Head-Wise Total				180.00
00 8550 00 104 05 00 00	05	55	000017	40.00
00				
8550 Civil Advances.				
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				
				40.00
	29	80 77	000192 000196	60.00 40.00
				100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
Head-Wise Total				140.00
Grand Total				37217945.00

TREASURY OFFICER
YANAM