

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

Account Month: March 2024

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S.No.	Head of Account	Amount
1	0029 Land Revenue	61915.00
2	0030 Stamps and Registration Fees	184219.00
3	0039 State Excise	19325318.00
4	0040 Sales Tax Sales Tax	6089.00
5	0041 Taxes on Vehicles	93753.00
6	0055 Police	120.00
7	0070 Other Administrative Services	40432.00
8	0071 Contribution and Recovery Towards Pensio	563216.00
9	0202 Education Sports and Culture	128983.00
10	0210 Medicals and Public Health	115609.00
11	0216 Housing	120648.00
12	0401 Crop Husbandry	78700.00
13	0405 Fisheries	12688.00
14	0425 Co Operation	70400.00
15	0801 Power	2342775.00
16	1452 Tourism	147200.00
17	1456 Civil Supplies	2180.00
18	1475 Other General Economic Services	15925.00
19	8009 state Provident Fund	58000.00
20	8011 Insurance and Pension Fund	90.00
21	8342 Other Deposits	5329.00
22	8443 Civil Deposits	65011.00
23	8550 Civil Advances.	40.00
	Grand Total	23438640.00

TREASURY OFFICER
YANAM

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 800 01 00 00	22	50	000170	10000.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
01 Otr Recpt of Rev/Dept. Otr than Sur				
00				
				10000.00
	28	51	000197	200.00
				200.00
Head-Wise Total				10200.00
00 0029 00 800 02 00 00	01	85	000005	50840.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				50840.00
	28	52	000196	100.00
		53	000198	775.00
				875.00
Head-Wise Total				51715.00
00 0030 02 102 00 00 00	07	90	000043	300.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps				
00				
00				
				300.00
	12	91	000072	100.00
				100.00
	18	94	000124	100.00
				100.00
	20	92	000150	1600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00		93	000151	1000.00
				2600.00
Head-Wise Total				3100.00
00 0030 02 800 00 00 00	21	22	000162	30350.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
00				
00				30350.00
Head-Wise Total				30350.00
00 0030 03 104 00 00 00	06	335	000039	2702.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
104 Fees for Registering Documents				
00				
00				2702.00
	07	337	000044	1101.00
				1101.00
	08	338	000051	4404.00
				4404.00
	12	340	000071	5419.00
		341	000076	8385.00
				13804.00
	15	342	000114	1101.00
		343	000115	15589.00
				16690.00
	18	344	000128	17817.00
				17817.00
	19	346	000132	4047.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
				4047.00
	20	348	000157	10323.00
				10323.00
	21	349	000163	17438.00
				17438.00
	22	350	000169	4120.00
				4120.00
	25	351	000175	48480.00
				48480.00
	28	353	000204	3268.00
				3268.00
Head-Wise Total				144194.00
00 0030 03 800 00 00 00	06	336	000040	2930.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
00				
00				
				2930.00
	08	339	000052	840.00
				840.00
	18	345	000125	1525.00
				1525.00
	19	347	000133	275.00
				275.00
	25	352	000174	705.00
				705.00
	28	354	000203	300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				300.00
Head-Wise Total				6575.00
00 0039 00 103 00 00 00	20	341697	000154	897390.00
00		341699	000159	855735.00
0039 State Excise				
00				
103 Malt Liquors.				
00				
00				
				1753125.00
Head-Wise Total				1753125.00
00 0039 00 104 00 00 00	01	340283	000007	770000.00
00		340284	000008	770000.00
0039 State Excise				
00				
104 Liquors				
00				
00				
				1540000.00
Head-Wise Total				1540000.00
00 0039 00 105 00 00 00	25	342035	000177	4284825.00
00				
0039 State Excise				
00				
105 Foreign Liquors and Spirits				
00				
00				
				4284825.00
	28	342285	000200	4834036.00
		342272	000201	6695230.00
				11529266.00
Head-Wise Total				15814091.00
00 0039 00 150 00 00 00	01	84	000003	5000.00
00		86	000004	4000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 150 00 00 00				
0039 State Excise				
00				
150 Fines and Confiscations				
00				
00				
				9000.00
	12	87	000081	2000.00
		88	000082	10000.00
		91	000084	5000.00
		92	000085	4781.00
		89	000087	50620.00
				72401.00
	26	94	000184	5000.00
		95	000185	1000.00
		96	000186	3000.00
		97	000187	2000.00
		98	000188	4000.00
		99	000189	3000.00
				18000.00
	31	100	000211	37388.00
				37388.00
Head-Wise Total				136789.00
00 0039 00 800 00 00 00	20	341698	000155	7800.00
00		341700	000158	9300.00
0039 State Excise				
00				
800 Other Receipts				
00				
00				
				17100.00
	25	342036	000178	36600.00
				36600.00
	28	342286	000199	13900.00
		342273	000202	13713.00
				27613.00
Head-Wise Total				81313.00
00 0040 00 110 01 01 00	30	32	000209	2089.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
01 Tax under VAT				
				2089.00
YANAM				2089.00
Head-Wise Total				2089.00
00 0040 00 110 01 05 00	13	6/23/28	000090	2000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				2000.00
	22	6/23/29	000168	2000.00
				2000.00
YANAM				4000.00
Head-Wise Total				4000.00
00 0041 00 101 00 00 00	04	349	000013	2400.00
00				
0041 Taxes on Vehicles				
00				
101 Receipts Under Inv Act				
00				
00				
				2400.00
	08	351	000048	2900.00
				2900.00
	11	353	000057	1300.00
				1300.00
	13	355	000089	1100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				1100.00
	15	357	000112	1350.00
				1350.00
	19	359	000147	2000.00
				2000.00
	22	361	000166	3100.00
				3100.00
	25	363	000172	2000.00
				2000.00
	28	365	000193	5000.00
				5000.00
Head-Wise Total				21150.00
00 0041 00 102 00 00 00	04	350	000012	1670.00
00				
0041 Taxes on Vehicles				
00				
102 Recpt Under the Smv Taxation A				
00				
00				1670.00
	08	352	000049	16451.00
				16451.00
	11	354	000056	670.00
				670.00
	13	356	000088	1390.00
				1390.00
	15	358	000113	4790.00
				4790.00
	19	360	000148	1500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				1500.00
	22	362	000165	2150.00
				2150.00
	25	364	000173	6180.00
				6180.00
	28	366	000194	37802.00
				37802.00
Head-Wise Total				72603.00
00 0055 00 103 00 00 00	05	221	000029	50.00
00		222	000030	40.00
0055 Police		223	000031	30.00
00				
103 Fees, fines & Forfeitures				
00				
00				
				120.00
Head-Wise Total				120.00
00 0070 01 102 00 00 00	01	12	000001	1900.00
00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures				
00				
00				
				1900.00
	02	13	000011	250.00
				250.00
	06	16	000035	5000.00
				5000.00
	07	19	000042	8700.00
				8700.00
	08	20	000053	4050.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00		21	000055	7000.00
				11050.00
	15	22	000111	4500.00
				4500.00
	20	23	000149	8400.00
				8400.00
Head-Wise Total				39800.00
00 0070 60 118 00 00 00	12	19	000079	2.00
00		90	000083	600.00
0070 Other Administrative Services				
60 OTHER SERVICES				
118 Receipts under Right to Information				
00 Receipt under R.T I Act				
00				
				602.00
Head-Wise Total				602.00
00 0070 60 800 00 00 00	12	18	000078	30.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
00				
00				
				30.00
Head-Wise Total				30.00
00 0071 01 101 00 00 00	04	65	000018	7461.00
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
00				
00				
				7461.00
Head-Wise Total				7461.00
00 0071 01 101 01 00 00	19	82	000141	274527.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 101 01 00 00 00 0071 Contribution and Recovery Towards P 01 CIVIL 101 Subscription and Contributions 01 Accumulated Pension Wealth in respe 00				274527.00
Head-Wise Total				274527.00
00 0071 01 101 02 00 00 00 0071 Contribution and Recovery Towards P 01 CIVIL 101 Subscription and Contributions 02 National Pension System 00	19	86 84 85	000142 000144 000145	50376.00 179535.00 51317.00 281228.00
Head-Wise Total				281228.00
00 0202 01 101 01 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 101 Elementary Education 01 Tuition Fees 00	15	281	000116	117378.00 117378.00
Head-Wise Total				117378.00
00 0202 04 800 00 00 00 00 0202 Education Sports and Culture 04 ARTS AND CULTURE 800 Other Receipts 00 00	30	31	000210	11605.00 11605.00
Head-Wise Total				11605.00
00 0210 04 800 00 00 00	19	83	000143	115609.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0210 04 800 00 00 00				
00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
800 Other Receipts				
00				
00				
				115609.00
Head-Wise Total				115609.00
00 0216 02 800 00 00 00	19	81	000146	120648.00
00				
0216 Housing				
02 URBAN HOUSING				
800 Other Receipts				
00				
00				
				120648.00
Head-Wise Total				120648.00
00 0401 00 119 00 00 00	30	5	000207	74700.00
00		6	000208	4000.00
0401 Crop Husbandry				
00				
119 Recpt From Horticul & Vegetabl				
00				
00				
				78700.00
Head-Wise Total				78700.00
00 0405 00 800 00 00 00	04	58	000014	3276.00
00				
0405 Fisheries				
00				
800 Other Receipts				
00				
00				
				3276.00
	11	59	000058	3276.00
				3276.00
	18	60	000130	3120.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
				3120.00
	26	61	000183	3016.00
				3016.00
Head-Wise Total				12688.00
00 0425 00 101 00 00 00	05	40	000033	800.00
00				
0425 Co Operation				
00				
101 Audit Fees				
00				
00				
				800.00
	12	0	000075	69600.00
				69600.00
Head-Wise Total				70400.00
00 0801 05 101 00 00 00	11	730	000062	170252.00
00		729	000063	1567280.00
0801 Power				
05 TRANSMISSION & DISTRIBUTION				
101 Sale of Power				
00				
00				
				1737532.00
	18	746	000126	605243.00
				605243.00
Head-Wise Total				2342775.00
00 1452 00 105 00 00 00	01	202	000002	11400.00
00				
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				11400.00
	04	203	000019	22800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				22800.00
	05	204	000027	5300.00
				5300.00
	06	205	000034	6200.00
				6200.00
	07	206	000045	5400.00
				5400.00
	08	207	000050	7800.00
				7800.00
	11	208	000060	13600.00
				13600.00
	12	209	000077	6000.00
				6000.00
	14	210	000098	4800.00
				4800.00
	15	211	000122	1800.00
				1800.00
	18	212	000127	22300.00
				22300.00
	19	213	000134	5200.00
				5200.00
	20	214	000152	3000.00
				3000.00
	21	215	000161	4800.00
				4800.00
	22	216	000167	6600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				6600.00
	25	217	000180	12000.00
				12000.00
	26	218	000182	4800.00
				4800.00
	27	219	000192	3400.00
				3400.00
Head-Wise Total				147200.00
00 1456 00 800 00 00 00	05	14	000023	2180.00
00				
1456 Civil Supplies				
00				
800 Other Receipts				
00				
00				
				2180.00
Head-Wise Total				2180.00
00 1475 00 106 00 00 00	01	14	000006	10725.00
00				
1475 Other General Economic Services				
00				
106 Fees for Stamping Weight And				
00				
00				
				10725.00
	28	15	000195	5200.00
				5200.00
Head-Wise Total				15925.00
00 8009 01 101 00 00 00	04	61	000020	58000.00
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				58000.00
Head-Wise Total				58000.00
00 8011 00 104 01 00 00	04	62	000015	27.00
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				
00				27.00
Head-Wise Total				27.00
00 8011 00 104 02 00 00	04	62	000015	63.00
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
02 Savings Funds				
00				63.00
Head-Wise Total				63.00
00 8342 00 117 01 00 00	04	64	000017	5329.00
00				
8342 Other Deposits				
00				
117 Defined Contr.Pen.Sch.for Govt.Empl				
01 Govt.Servant's Contr.under Tier-I				
00				5329.00
Head-Wise Total				5329.00
00 8443 00 104 00 00 00	05	5	000028	10066.00
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				
				10066.00
	14	6	000109	3868.00
		7	000110	6077.00
				9945.00
Head-Wise Total				20011.00
00 8443 00 105 00 00 00	02	14	000009	2500.00
00		15	000010	2500.00
8443 Civil Deposits				
00				
105 Criminal Court Deposits				
00				
00				
				5000.00
	06	18	000037	20000.00
		17	000038	20000.00
				40000.00
Head-Wise Total				45000.00
00 8550 00 104 05 00 00	04	63	000016	40.00
00				
8550 Civil Advances.				
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				
				40.00
Head-Wise Total				40.00
Grand Total				23438640.00

TREASURY OFFICER
YANAM