

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

Account Month: April 2025

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S.No.	Head of Account	Amount
1	0029 Land Revenue	107435.00
2	0030 Stamps and Registration Fees	7390.00
3	0039 State Excise	9421187.00
4	0040 Sales Tax Sales Tax	7900.00
5	0041 Taxes on Vehicles	3631011.00
6	0049 Interest Receipts	160759.00
7	0055 Police	2020.00
8	0059 Public Works	4275.00
9	0070 Other Administrative Services	3800.00
10	0071 Contribution and Recovery Towards Pensio	147653.00
11	0210 Medicals and Public Health	42875.00
12	0216 Housing	517501.00
13	0405 Fisheries	13572.00
14	0801 Power	2661871.00
15	0853 Non Ferrous Mining and Mettallurgical	1000.00
16	1475 Other General Economic Services	52425.00
17	8011 Insurance and Pension Fund	60.00
18	8336 Civil Deposits	13600.00
19	8443 Civil Deposits	62154.00
20	8550 Civil Advances.	80.00
	Grand Total	16858568.00

TREASURY OFFICER
YANAM

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 800 02 00 00	04	1	000018	275.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				275.00
	17	1	000109	104160.00
				104160.00
	30	3	000160	1200.00
		4	000161	700.00
		5	000162	1100.00
				3000.00
Head-Wise Total				107435.00
00 0030 02 102 00 00 00	02	2	000007	300.00
00		3	000008	700.00
0030 Stamps and Registration Fees		1	000009	100.00
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps				
00				
00				
				1100.00
	03	4	000011	300.00
				300.00
	04	5	000022	100.00
				100.00
	07	6	000033	300.00
				300.00
	08	7	000036	300.00
				300.00
	11	0	000069	300.00
				300.00
	22	9	000126	300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				300.00
Head-Wise Total				2700.00
00 0030 03 800 00 00 00	30	1	000157	4690.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
00				
00				4690.00
Head-Wise Total				4690.00
00 0039 00 103 00 00 00	08	364314	000034	767910.00
00		364272	000042	767910.00
0039 State Excise		364312	000043	767910.00
00		364316	000044	767910.00
103 Malt Liquors.				
00				
00				3071640.00
	22	365514	000124	799110.00
		365507	000128	7800.00
				806910.00
	25	365485	000138	799110.00
				799110.00
Head-Wise Total				4677660.00
00 0039 00 104 00 00 00	07	364171	000029	600000.00
00				
0039 State Excise				
00				
104 Liquors				
00				
00				600000.00
Head-Wise Total				600000.00
00 0039 00 105 00 00 00	11	364454	000070	4073714.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
00				
0039 State Excise				
00				
105 Foreign Liquors and Spirits				
00				
00				
				4073714.00
Head-Wise Total				4073714.00
00 0039 00 800 00 00 00	08	364313	000035	7800.00
00		364273	000045	7800.00
0039 State Excise		364315	000046	7800.00
00		364317	000047	7800.00
800 Other Receipts				
00				
00				
				31200.00
	11	364455	000071	15213.00
				15213.00
	22	365504	000125	7800.00
		365515	000129	7800.00
				15600.00
	25	365499	000137	7800.00
				7800.00
Head-Wise Total				69813.00
00 0040 00 110 01 03 00	16	6/25/3	000103	5000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
03 Licence Fee/Registration Fee				
				5000.00
	28	6/25/5	000147	100.00
				100.00
YANAM				5100.00
Head-Wise Total				5100.00
00 0040 00 110 01 05 00	11	6/25/1	000074	2500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 05 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				2500.00
YANAM				2500.00
Head-Wise Total				2500.00
00 0040 00 110 02 01 00	28	6/25/4	000148	100.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
01 Tax under Non-VAT				
				100.00
YANAM				100.00
Head-Wise Total				100.00
00 0040 00 110 02 05 00	11	6/25/2	000073	200.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
05 Compounding Fee				
				200.00
YANAM				200.00
Head-Wise Total				200.00
00 0041 00 101 00 00 00	02	411	000001	195970.00
00				
0041 Taxes on Vehicles				
00				
101 Receipts Under Imv Act				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				195970.00
	04	3	000015	1000.00
				1000.00
	07	5	000025	1300.00
				1300.00
	09	7	000049	1240.00
				1240.00
	11	10	000068	1700.00
				1700.00
	15	12	000096	700.00
				700.00
	17	14	000107	2600.00
				2600.00
	21	16	000114	1500.00
				1500.00
	22	18	000122	700.00
				700.00
	25	20	000134	1600.00
				1600.00
	28	22	000144	1100.00
				1100.00
	30	24	000158	1400.00
				1400.00
Head-Wise Total				210810.00
00 0041 00 102 00 00 00	02	2	000002	2831431.00
00				
0041 Taxes on Vehicles				
00				
102 Recpt Under the Smv Taxation A				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				2831431.00
	04	4	000014	690.00
				690.00
	07	6	000026	950.00
				950.00
	09	8	000050	20920.00
		9	000051	108740.00
				129660.00
	11	11	000067	1070.00
				1070.00
	15	13	000097	490.00
				490.00
	17	15	000108	97800.00
				97800.00
	21	17	000115	1660.00
				1660.00
	22	19	000123	660.00
				660.00
	25	21	000135	6340.00
				6340.00
	28	23	000145	1220.00
				1220.00
	30	23	000159	348230.00
				348230.00
Head-Wise Total				3420201.00
00 0049 04 110 00 00 00	07	1	000032	160759.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
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				
				160759.00
Head-Wise Total				160759.00
00 0055 00 103 00 00 00	04	1	000016	50.00
00		2	000017	150.00
0055 Police				
00				
103 Fees, fines & Forfeitures				
00				
00				
				200.00
	10	3	000058	20.00
		4	000059	120.00
		5	000060	50.00
		6	000061	50.00
		7	000062	50.00
		8	000063	20.00
		9	000064	40.00
		10	000065	20.00
		11	000066	30.00
				400.00
	15	12	000099	60.00
		13	000100	30.00
		14	000101	30.00
				120.00
	16	15	000106	30.00
				30.00
	21	16	000119	100.00
		17	000120	50.00
		18	000121	30.00
				180.00
	25	19	000140	80.00
		20	000141	300.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 103 00 00 00		21	000142	30.00
		22	000143	150.00
				560.00
	29	23	000150	50.00
		24	000151	30.00
		25	000152	450.00
				530.00
Head-Wise Total				2020.00
00 0059 80 800 00 00 00	29	10	000155	4275.00
00				
0059 Public Works				
80 GENERAL				
800 Other Receipts				
00				
00				
				4275.00
Head-Wise Total				4275.00
00 0070 01 102 00 00 00	25	16	000136	2550.00
00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures				
00				
00				
				2550.00
Head-Wise Total				2550.00
00 0070 60 118 00 00 00	07	2	000028	20.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
118 Receipts under Right to Information				
00 Receipt under R.T I Act				
00				
				20.00
Head-Wise Total				20.00
00 0070 60 800 00 00 00	04	1	000023	1230.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 00 00 00				
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
00				
00				
				1230.00
Head-Wise Total				1230.00
00 0071 01 101 00 00 00	08	07	000040	37071.00
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
00				
00				
				37071.00
Head-Wise Total				37071.00
00 0071 01 101 01 00 00	29	9	000154	4743.00
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
01 Accumulated Pension Wealth in respe				
00				
				4743.00
Head-Wise Total				4743.00
00 0071 01 500 01 00 00	02	1	000005	4667.00
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
500 Receipts Awaiting Transfer to other				
01 Employee's Contribution				
00				
				4667.00
	16	08	000104	183.00
				183.00
	30	11	000169	4728.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 500 01 00 00				4728.00
Head-Wise Total				9578.00
00 0071 01 500 02 00 00	08	5	000038	74868.00
00		6	000039	21393.00
0071 Contribution and Recovery Towards P				
01 CIVIL				
500 Receipts Awaiting Transfer to other				
02 Employer's contribution				
00				96261.00
Head-Wise Total				96261.00
00 0210 04 800 00 00 00	08	4	000037	42875.00
00				
0210 Medicals and Public Health				
04 PUBLIC HEALTH				
800 Other Receipts				
00				
00				42875.00
Head-Wise Total				42875.00
00 0216 01 106 00 00 00	04	2	000020	493081.00
00				
0216 Housing				
01 Govt. Residential Buildings				
106 General Pool Accommodation				
00				
00				493081.00
	30	10	000168	24420.00
				24420.00
Head-Wise Total				517501.00
00 0405 00 800 00 00 00	03	1	000012	3536.00
00				
0405 Fisheries				
00				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
				3536.00
	07	2	000027	1508.00
				1508.00
	15	3	000095	2860.00
				2860.00
	21	4	000113	2600.00
				2600.00
	28	5	000146	3068.00
				3068.00
Head-Wise Total				13572.00
00 0801 05 101 00 00 00	15	33	000102	1541084.00
00				
0801 Power				
05 TRANSMISSION & DISTRIBUTION				
101 Sale of Power				
00				
00				
				1541084.00
	23	49	000132	875160.00
				875160.00
	30	60	000175	242577.00
				242577.00
Head-Wise Total				2658821.00
00 0801 05 800 00 00 00	30	61	000173	3050.00
00				
0801 Power				
05 TRANSMISSION & DISTRIBUTION				
800 Other Receipts				
00				
00				
				3050.00
Head-Wise Total				3050.00
00 0853 00 102 00 00 00	04	2	000019	1000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0853 00 102 00 00 00				
00				
0853 Non Ferrous Mining and Metallurgic				
00				
102 Mineral Concession Fees Rents				
00				
00				
				1000.00
Head-Wise Total				1000.00
00 1475 00 106 00 00 00	07	22	000030	13625.00
00				
1475 Other General Economic Services				
00				
106 Fees for Stamping Weight And				
00				
00				
				13625.00
	09	1	000052	26500.00
				26500.00
	29	2	000153	12300.00
				12300.00
Head-Wise Total				52425.00
00 8011 00 104 01 00 00	02	2	000004	9.00
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				
00				
				9.00
	30	12	000170	9.00
				9.00
Head-Wise Total				18.00
00 8011 00 104 02 00 00	02	2	000004	21.00
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
02 Savings Funds				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
				21.00
	30	12	000170	21.00
				21.00
Head-Wise Total				42.00
00 8336 00 101 00 00 00	30	62	000174	13600.00
00				
8336 Civil Deposits				
00				
101 Security Deposits - SD/ASD/MSD				
00				
00				
				13600.00
Head-Wise Total				13600.00
00 8443 00 104 00 00 00	08	3	000048	6077.00
00				
8443 Civil Deposits				
00				
104 Civil Court Deposits				
00				
00				
				6077.00
	09	4	000053	6077.00
				6077.00
Head-Wise Total				12154.00
00 8443 00 105 00 00 00	30	17	000165	50000.00
00				
8443 Civil Deposits				
00				
105 Criminal Court Deposits				
00				
00				
				50000.00
Head-Wise Total				50000.00
00 8550 00 104 05 00 00	02	3	000003	40.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
00				
8550 Civil Advances.				
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				
				40.00
	30	13	000171	40.00
				40.00
Head-Wise Total				80.00
Grand Total				16858568.00

TREASURY OFFICER
YANAM