

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

Account Month: May 2024

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S.No.	Head of Account	Amount
1	0029 Land Revenue	2588.00
2	0030 Stamps and Registration Fees	1051249.00
3	0039 State Excise	24529720.00
4	0041 Taxes on Vehicles	3052615.00
5	0055 Police	1250.00
6	0070 Other Administrative Services	1876.00
7	0071 Contribution and Recovery Towards Pensio	30720.00
8	0202 Education Sports and Culture	100.00
9	0401 Crop Husbandry	1650.00
10	0405 Fisheries	53286.00
11	0701 Major and Medium Irrigation	340.00
12	0801 Power	1726551.00
13	1452 Tourism	155250.00
14	1475 Other General Economic Services	109010.00
15	8009 state Provident Fund	116000.00
16	8011 Insurance and Pension Fund	270.00
17	8443 Civil Deposits	6077.00
18	8550 Civil Advances.	420.00
	Grand Total	30838972.00

TREASURY OFFICER
YANAM

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 101 00 00 00	31	6	000195	501.00
00				
0029 Land Revenue				
00				
101 Land Revenue / Tax				
00				
00				
				501.00
Head-Wise Total				501.00
00 0029 00 106 01 00 00	31	2	000187	137.00
00				
0029 Land Revenue				
00				
106 Recpt.on A/c Of survey S.Operat				
01 Recovery of the Cost of Boundary Pi				
00				
				137.00
Head-Wise Total				137.00
00 0029 00 800 01 00 00	31	4	000193	400.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
01 Otr Recpt of Rev/Dept. Otr than Sur				
00				
				400.00
Head-Wise Total				400.00
00 0029 00 800 02 00 00	31	3	000192	700.00
00		7	000196	850.00
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				1550.00
Head-Wise Total				1550.00
00 0030 02 102 00 00 00	02	4	000003	300.00

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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				
				300.00
	06	5	000012	300.00
				300.00
	08	6	000036	20000.00
				20000.00
	09	8	000045	300.00
				300.00
	10	7	000050	1000.00
		10	000054	500.00
		9	000055	300.00
				1800.00
	13	11	000065	200.00
				200.00
	22	12	000124	100.00
				100.00
Head-Wise Total				23000.00
00 0030 02 800 00 00 00	03	1	000006	4200.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
00				
00				
				4200.00
	06	2	000022	132300.00
				132300.00
	08	3	000033	7700.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 00 00 00				
				7700.00
	17	4	000093	2500.00
				2500.00
	20	5	000099	2050.00
				2050.00
	21	6	000114	26300.00
				26300.00
Head-Wise Total				175050.00
00 0030 03 104 00 00 00	02	18	000004	20756.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
104 Fees for Registering Documents				
00				
00				
				20756.00
	03	19	000007	43323.00
				43323.00
	06	20	000023	26431.00
				26431.00
	07	21	000027	46515.00
				46515.00
	08	23	000034	39513.00
				39513.00
	09	24	000039	7097.00
				7097.00
	13	26	000066	14097.00
				14097.00
	14	27	000074	242773.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
				242773.00
	15	29	000077	3750.00
				3750.00
	16	30	000085	11035.00
				11035.00
	17	31	000096	114008.00
				114008.00
	20	33	000100	47330.00
				47330.00
	21	34	000113	31065.00
				31065.00
	23	35	000128	882.00
		36	000130	17365.00
				18247.00
	24	38	000135	64431.00
				64431.00
	27	39	000145	55648.00
				55648.00
	29	40	000175	17251.00
				17251.00
	31	42	000189	5923.00
		44	000190	32776.00
				38699.00
Head-Wise Total				841969.00
00 0030 03 800 00 00 00	07	22	000026	1965.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				
				1965.00
	09	25	000040	405.00
				405.00
	14	28	000073	1655.00
				1655.00
	17	32	000094	1065.00
				1065.00
	23	37	000129	2200.00
				2200.00
	29	41	000174	1035.00
				1035.00
	31	43	000188	2905.00
				2905.00
Head-Wise Total				11230.00
00 0039 00 103 00 00 00	06	344243	000015	921960.00
00		344241	000019	752310.00
0039 State Excise				
00				
103 Malt Liquors.				
00				
00				
				1674270.00
	10	344721	000046	767910.00
		344719	000048	767910.00
				1535820.00
	20	345422	000107	767910.00
		345420	000109	767910.00
				1535820.00
	21	345484	000116	767910.00
		345478	000117	767910.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				1535820.00
Head-Wise Total				6281730.00
00 0039 00 105 00 00 00	06	344245	000021	4277184.00
00				
0039 State Excise				
00				
105 Foreign Liquors and Spirits				
00				
00				
				4277184.00
	15	345081	000080	4679693.00
		345083	000082	4749578.00
				9429271.00
	27	345721	000141	4277184.00
				4277184.00
Head-Wise Total				17983639.00
00 0039 00 150 00 00 00	03	1	000009	2000.00
00		2	000010	5110.00
0039 State Excise		3	000011	26250.00
00				
150 Fines and Confiscations				
00				
00				
				33360.00
	13	4	000067	1000.00
		5	000068	37786.00
				38786.00
	16	7	000088	14005.00
				14005.00
Head-Wise Total				86151.00
00 0039 00 800 00 00 00	06	344244	000014	10800.00
00		344242	000017	7800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
0039 State Excise		344246	000020	38400.00
00				
800 Other Receipts				
00				
00				
				57000.00
	10	344722	000047	7800.00
		344720	000049	7800.00
				15600.00
	15	345082	000081	12900.00
		345084	000083	23100.00
				36000.00
	20	345421	000108	7800.00
		345423	000110	7800.00
				15600.00
	21	345485	000118	7800.00
		345479	000119	7800.00
				15600.00
	27	345722	000142	38400.00
				38400.00
Head-Wise Total				178200.00
00 0041 00 101 00 00 00	02	29	000002	1100.00
00				
0041 Taxes on Vehicles				
00				
101 Receipts Under Imv Act				
00				
00				
				1100.00
	06	31	000016	3400.00
				3400.00
	09	33	000042	2000.00
				2000.00
	13	35	000058	2700.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				2700.00
	14	37	000071	200.00
				200.00
	17	39	000091	2000.00
				2000.00
	20	41	000101	1400.00
				1400.00
	24	43	000137	2000.00
				2000.00
	28	45	000155	2600.00
				2600.00
	29	47	000173	98250.00
				98250.00
	30	49	000178	95600.00
				95600.00
	31	51	000200	96690.00
				96690.00
Head-Wise Total				307940.00
00 0041 00 102 00 00 00	02	30	000001	3920.00
00				
0041 Taxes on Vehicles				
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				3920.00
	06	32	000018	1730.00
				1730.00
	09	34	000041	2345.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
				2345.00
	13	36	000057	1730.00
				1730.00
	14	38	000072	20760.00
				20760.00
	17	40	000092	1790.00
				1790.00
	20	42	000102	960.00
				960.00
	24	44	000138	3955.00
				3955.00
	28	46	000154	2265.00
				2265.00
	29	48	000171	570960.00
				570960.00
	30	50	000177	1011250.00
				1011250.00
	31	52	000199	1123010.00
				1123010.00
Head-Wise Total				2744675.00
00 0055 00 103 00 00 00	13	16	000061	20.00
00		17	000062	50.00
0055 Police		19	000063	300.00
00		18	000064	20.00
103 Fees,fines & Forfeitures				
00				
00				
				390.00
	16	20	000086	600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 103 00 00 00				
				600.00
	21	21	000112	60.00
				60.00
	28	22	000152	10.00
		23	000153	20.00
		24	000156	120.00
				150.00
	31	25	000181	50.00
				50.00
Head-Wise Total				1250.00
00 0070 01 102 00 00 00	09	25	000037	1000.00
00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures				
00				
00				
				1000.00
Head-Wise Total				1000.00
00 0070 60 118 00 00 00	27	5	000146	118.00
00		4	000147	140.00
0070 Other Administrative Services				
60 OTHER SERVICES				
118 Receipts under Right to Information				
00 Receipt under R.T I Act				
00				
				258.00
Head-Wise Total				258.00
00 0070 60 800 00 00 00	13	1	000059	592.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 00 00 00				
				592.00
	21	1	000111	10.00
				10.00
	29	2	000172	16.00
				16.00
Head-Wise Total				618.00
00 0071 01 500 01 00 00	29	04	000162	5475.00
00		9	000166	5475.00
0071 Contribution and Recovery Towards P				
01 CIVIL				
500 Receipts Awaiting Transfer to other				
01 Employee's Contribution				
00				
				10950.00
	31	13	000182	4440.00
				4440.00
Head-Wise Total				15390.00
00 0071 01 500 02 00 00	29	10	000161	7665.00
00		5	000165	7665.00
0071 Contribution and Recovery Towards P				
01 CIVIL				
500 Receipts Awaiting Transfer to other				
02 Employer's contribution				
00				
				15330.00
Head-Wise Total				15330.00
00 0202 01 101 02 00 00	20	2	000106	100.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
101 Elementary Education				
02 Other Fees				
00				
				100.00
Head-Wise Total				100.00
00 0401 00 800 00 00 00	23	1	000131	1500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0401 00 800 00 00 00		2	000132	150.00
00				
0401 Crop Husbandry				
00				
800 Other Receipts				
00				
00				
				1650.00
Head-Wise Total				1650.00
00 0405 00 800 00 00 00	06	9	000013	3120.00
00				
0405 Fisheries				
00				
800 Other Receipts				
00				
00				
				3120.00
	08	10	000032	1690.00
				1690.00
	09	11	000043	1456.00
				1456.00
	13	12	000060	1716.00
				1716.00
	20	13	000098	2964.00
				2964.00
	27	14	000143	2340.00
				2340.00
	31	15	000191	40000.00
				40000.00
Head-Wise Total				53286.00
00 0701 80 800 00 00 00	31	5	000194	340.00
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				
				340.00
Head-Wise Total				340.00
00 0801 05 101 00 00 00	10	80	000051	219510.00
00		79	000052	774072.00
0801 Power				
05 TRANSMISSION & DISTRIBUTION				
101 Sale of Power				
00				
00				
				993582.00
	23	109	000127	732969.00
				732969.00
Head-Wise Total				1726551.00
00 1452 00 105 00 00 00	03	17	000008	13600.00
00				
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				13600.00
	06	18	000024	13350.00
				13350.00
	10	19	000053	4400.00
				4400.00
	13	19	000070	9600.00
				9600.00
	14	21	000076	8200.00
				8200.00
	15	22	000084	5800.00
				5800.00
	16	23	000087	7600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				7600.00
	17	24	000095	10200.00
				10200.00
	20	25	000104	15800.00
				15800.00
	21	26	000115	5800.00
				5800.00
	22	27	000125	6000.00
				6000.00
	23	28	000133	5200.00
				5200.00
	24	29	000139	8400.00
				8400.00
	27	30	000151	11900.00
				11900.00
	28	31	000157	5800.00
				5800.00
	29	32	000176	3600.00
				3600.00
	30	33	000180	15200.00
				15200.00
	31	34	000197	4800.00
				4800.00
Head-Wise Total				155250.00
00 1475 00 106 00 00 00	15	3	000078	32000.00
00				
1475 Other General Economic Services				
00				
106 Fees for Stamping Weight And				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 106 00 00 00				
				32000.00
	29	4	000159	77010.00
				77010.00
Head-Wise Total				109010.00
00 8009 01 101 00 00 00	29	1	000169	58000.00
00		6	000170	58000.00
8009 state Provident Fund				
01 Civil				
101 General Provident Fund				
00				
00				
				116000.00
Head-Wise Total				116000.00
00 8011 00 104 01 00 00	29	2	000164	27.00
00		7	000168	27.00
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				
00				
				54.00
	31	14	000183	9.00
		16	000186	18.00
				27.00
Head-Wise Total				81.00
00 8011 00 104 02 00 00	29	2	000164	63.00
00		7	000168	63.00
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
02 Savings Funds				
00				
				126.00
	31	14	000183	21.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00		16	000186	42.00
				63.00
Head-Wise Total				189.00
00 8443 00 104 00 00 00	09	10	000038	6077.00
00				
8443 Civil Deposits				
00				
104 Civil Court Deposits				
00				
00				
				6077.00
Head-Wise Total				6077.00
00 8550 00 104 05 00 00	08	1	000035	240.00
00				
8550 Civil Advances.				
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				
				240.00
	29	3	000163	40.00
		8	000167	40.00
				80.00
	31	15	000184	40.00
		17	000185	60.00
				100.00
Head-Wise Total				420.00
Grand Total				30838972.00

TREASURY OFFICER
YANAM