

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

Account Month: May 2025

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S.No.	Head of Account	Amount
1	0029 Land Revenue	41087.00
2	0030 Stamps and Registration Fees	45390.00
3	0039 State Excise	20867916.00
4	0041 Taxes on Vehicles	2451699.00
5	0055 Police	280.00
6	0070 Other Administrative Services	8600.00
7	0071 Contribution and Recovery Towards Pensio	4728.00
8	0405 Fisheries	14316.00
9	0801 Power	2912523.00
10	1475 Other General Economic Services	71760.00
11	8011 Insurance and Pension Fund	30.00
12	8443 Civil Deposits	6077.00
13	8550 Civil Advances.	19510.00
	Grand Total	26443916.00

TREASURY OFFICER
YANAM

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 101 00 00 00	30	7	000154	150.00
00				
0029 Land Revenue				
00				
101 Land Revenue / Tax				
00				
00				
				150.00
Head-Wise Total				150.00
00 0029 00 103 00 00 00	30	35	000155	1337.00
00				
0029 Land Revenue				
00				
103 Rates and Cesses on Land				
00				
00				
				1337.00
Head-Wise Total				1337.00
00 0029 00 800 02 00 00	23	1	000101	36900.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				36900.00
	30	6	000153	2700.00
				2700.00
Head-Wise Total				39600.00
00 0030 02 102 00 00 00	02	11	000003	100.00
00		13	000017	200.00
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps				
00				
00				
				300.00
	03	12	000018	10000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				10000.00
	06	14	000023	100.00
				100.00
	12	15	000050	100.00
				100.00
	15	16	000067	300.00
				300.00
	19	17	000078	100.00
				100.00
	21	18	000090	300.00
				300.00
	27	19	000112	300.00
				300.00
Head-Wise Total				11500.00
00 0030 02 800 00 00 00	26	1	000109	20000.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
00				
00				
				20000.00
Head-Wise Total				20000.00
00 0030 03 800 00 00 00	07	2	000027	2425.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
00				
00				
				2425.00
	16	3	000070	1880.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				1880.00
	22	4	000093	3020.00
				3020.00
	30	5	000147	6565.00
				6565.00
Head-Wise Total				13890.00
00 0039 00 103 00 00 00	02	366192	000008	767910.00
00		366188	000009	767910.00
0039 State Excise		366179	000010	838170.00
00		366193	000011	767910.00
103 Malt Liquors.		366172	000012	767910.00
00		366190	000013	767910.00
00				4677720.00
	21	367437	000087	912990.00
				912990.00
Head-Wise Total				5590710.00
00 0039 00 105 00 00 00	08	366592	000034	4814514.00
00				
0039 State Excise				
00				
105 Foreign Liquors and Spirits				
00				
00				4814514.00
	12	366908	000045	3609036.00
		366902	000047	4691927.00
				8300963.00
	14	367105	000060	2051116.00
				2051116.00
Head-Wise Total				15166593.00
00 0039 00 150 00 00 00	30	30	000156	8000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 150 00 00 00				
00				
0039 State Excise				
00				
150 Fines and Confiscations				
00				
00				
				8000.00
Head-Wise Total				8000.00
00 0039 00 800 00 00 00	02	366189	000005	7800.00
00		366180	000006	9000.00
0039 State Excise		366194	000007	7800.00
00		366195	000014	7800.00
800 Other Receipts		366191	000015	7800.00
00		366173	000016	7800.00
00				
				48000.00
	08	366593	000033	15875.00
				15875.00
	12	366909	000046	12900.00
		366903	000048	16950.00
				29850.00
	14	367106	000061	1088.00
				1088.00
	21	367438	000088	7800.00
				7800.00
Head-Wise Total				102613.00
00 0041 00 101 00 00 00	02	26	000002	1300.00
00				
0041 Taxes on Vehicles				
00				
101 Receipts Under Imv Act				
00				
00				
				1300.00
	05	28	000020	1400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				1400.00
	07	30	000026	2700.00
				2700.00
	09	32	000036	5900.00
				5900.00
	12	34	000042	8400.00
				8400.00
	14	36	000056	60650.00
				60650.00
	15	38	000064	67000.00
				67000.00
	16	40	000069	61800.00
				61800.00
	19	42	000074	140950.00
				140950.00
	21	44	000084	4300.00
				4300.00
	23	46	000099	700.00
				700.00
	26	48	000103	1200.00
				1200.00
	28	50	000115	1100.00
				1100.00
	30	52	000145	1000.00
				1000.00
Head-Wise Total				358400.00
00 0041 00 102 00 00 00	02	27	000001	410.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
00				
0041 Taxes on Vehicles				
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				410.00
	05	29	000019	720.00
				720.00
	07	31	000028	1160.00
				1160.00
	09	33	000035	1330.00
				1330.00
	12	35	000043	1600.00
				1600.00
	14	37	000057	300825.00
				300825.00
	15	39	000065	571240.00
				571240.00
	16	39	000068	104374.00
				104374.00
	19	43	000073	1105940.00
				1105940.00
	21	45	000085	1060.00
				1060.00
	23	47	000100	750.00
				750.00
	26	49	000104	1980.00
				1980.00
	28	51	000114	1320.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				1320.00
	30	53	000146	590.00
				590.00
Head-Wise Total				2093299.00
00 0055 00 103 00 00 00	09	26	000039	50.00
00		27	000040	20.00
0055 Police				
00				
103 Fees, fines & Forfeitures				
00				
00				70.00
	12	28	000051	20.00
		29	000052	50.00
		30	000053	20.00
				90.00
	16	31	000072	20.00
				20.00
	22	32	000095	50.00
				50.00
	28	33	000116	30.00
		34	000117	20.00
				50.00
Head-Wise Total				280.00
00 0070 01 102 00 00 00	22	18	000098	5000.00
00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures				
00				
00				5000.00
Head-Wise Total				5000.00
00 0070 60 103 01 00 00	12	1	000054	900.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 103 01 00 00				
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
103 Recpts Under Explosive Act				
01 Receipts From Petroleum Act				
00				
				900.00
	21	2	000086	900.00
		3	000089	900.00
				1800.00
	22	4	000094	900.00
				900.00
Head-Wise Total				3600.00
00 0071 01 500 01 00 00	30	14	000152	4728.00
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
500 Receipts Awaiting Transfer to other				
01 Employee's Contribution				
00				
				4728.00
Head-Wise Total				4728.00
00 0405 00 800 00 00 00	05	6	000021	2704.00
00				
0405 Fisheries				
00				
800 Other Receipts				
00				
00				
				2704.00
	12	7	000044	3016.00
				3016.00
	19	8	000076	3000.00
		9	000077	3016.00
				6016.00
	26	12	000105	2080.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00		11	000106	250.00
				2330.00
	27	13	000111	250.00
				250.00
Head-Wise Total				14316.00
00 0801 05 101 00 00 00	14	88	000062	217229.00
00		87	000063	1773604.00
0801 Power				
05 TRANSMISSION & DISTRIBUTION				
101 Sale of Power				
00				
00				
				1990833.00
	22	109	000097	921690.00
				921690.00
Head-Wise Total				2912523.00
00 1475 00 106 00 00 00	09	3	000038	70500.00
00				
1475 Other General Economic Services				
00				
106 Fees for Stamping Weight And				
00				
00				
				70500.00
	30	4	000148	1160.00
				1160.00
Head-Wise Total				71660.00
00 1475 00 200 03 00 00	21	4	000091	100.00
00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
03 Money Lender Act				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 03 00 00				100.00
Head-Wise Total				100.00
00 8011 00 104 01 00 00	30	15	000151	9.00
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				
00				9.00
Head-Wise Total				9.00
00 8011 00 104 02 00 00	30	15	000151	21.00
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
02 Savings Funds				
00				21.00
Head-Wise Total				21.00
00 8443 00 104 00 00 00	09	5	000041	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	07	12	000030	18975.00
00				
8550 Civil Advances.				
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
				18975.00
	14	13	000058	15.00
				15.00
	27	1	000110	480.00
				480.00
	30	16	000150	40.00
				40.00
Head-Wise Total				19510.00
Grand Total				26443916.00

TREASURY OFFICER
YANAM