

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

Account Month: June 2025

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S.No.	Head of Account	Amount
1	0029 Land Revenue	26031.00
2	0030 Stamps and Registration Fees	25355.00
3	0039 State Excise	24448792.00
4	0041 Taxes on Vehicles	35410.00
5	0055 Police	710.00
6	0070 Other Administrative Services	6200.00
7	0071 Contribution and Recovery Towards Pensio	605967.00
8	0250 Other Social Services	35000.00
9	0401 Crop Husbandry	48422.00
10	0405 Fisheries	24919.00
11	0425 Co Operation	1600.00
12	0801 Power	2646587.00
13	1475 Other General Economic Services	47025.00
14	8009 state Provident Fund	192090.00
15	8011 Insurance and Pension Fund	300.00
16	8443 Civil Deposits	6077.00
17	8550 Civil Advances.	1275.00
	Grand Total	28151760.00

TREASURY OFFICER
YANAM

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 101 00 00 00	23	10	000139	432.00
00				
0029 Land Revenue				
00				
101 Land Revenue / Tax				
00				
00				
				432.00
Head-Wise Total				432.00
00 0029 00 800 01 00 00	23	8	000142	1959.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
01 Otr Recpt of Rev/Dept. Otr than Sur				
00				
				1959.00
Head-Wise Total				1959.00
00 0029 00 800 02 00 00	23	11	000140	600.00
00		9	000141	900.00
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				1500.00
	26	6	000159	22140.00
				22140.00
Head-Wise Total				23640.00
00 0030 02 102 00 00 00	02	21	000004	300.00
00		20	000007	100.00
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps				
00				
00				
				400.00
	03	22	000011	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
				100.00
	05	23	000028	100.00
		24	000030	100.00
				200.00
	06	25	000040	4000.00
				4000.00
	09	26	000047	100.00
		27	000049	100.00
				200.00
	12	28	000087	100.00
		30	000089	100.00
				200.00
	13	31	000095	100.00
				100.00
	18	32	000116	100.00
				100.00
	19	34	000124	100.00
		33	000126	200.00
				300.00
	23	29	000135	300.00
				300.00
	26	35	000163	100.00
				100.00
Head-Wise Total				6000.00
00 0030 02 800 00 00 00	11	2	000083	4650.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 800 00 00 00				4650.00
Head-Wise Total				4650.00
00 0030 03 800 00 00 00	11	6	000082	7005.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
00				
00				7005.00
	24	7	000148	7700.00
				7700.00
Head-Wise Total				14705.00
00 0039 00 103 00 00 00	04	368137	000017	50700.00
00		368139	000018	50700.00
0039 State Excise		368140	000019	50700.00
00		368174	000020	930300.00
103 Malt Liquors.		368170	000021	818610.00
00		368168	000022	818610.00
00		368138	000026	93600.00
				2813220.00
	05	368141	000031	50700.00
		368143	000032	50700.00
		368142	000033	50700.00
		368144	000035	93600.00
				245700.00
	06	368136	000043	50700.00
		368420	000045	108000.00
				158700.00
	10	368595	000057	818610.00
		368593	000058	818610.00
		368604	000061	818610.00
				2455830.00
	16	369097	000106	50700.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00				
				50700.00
	17	369180	000108	50700.00
				50700.00
	23	369876	000136	112950.00
		369877	000137	112950.00
				225900.00
	30	370461	000179	15600.00
		370459	000180	15600.00
		370460	000181	15600.00
				46800.00
Head-Wise Total				6047550.00
00 0039 00 105 00 00 00	10	368345	000056	252697.00
00				
0039 State Excise				
00				
105 Foreign Liquors and Spirits				
00				
00				
				252697.00
	13	368895	000099	5502415.00
		368902	000101	4297150.00
				9799565.00
	17	369173	000109	114108.00
				114108.00
	19	69464	000118	196681.00
		369463	000119	309622.00
		369462	000120	311404.00
		369465	000121	196681.00
				1014388.00
	23	369974	000145	5198379.00
				5198379.00
	25	370173	000157	1552610.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				1552610.00
	27	370340	000169	215010.00
		370342	000170	54900.00
		370343	000171	71940.00
				341850.00
Head-Wise Total				18273597.00
00 0039 00 150 00 00 00	05	4	000034	2120.00
00				
0039 State Excise				
00				
150 Fines and Confiscations				
00				
00				
				2120.00
Head-Wise Total				2120.00
00 0039 00 800 00 00 00	04	368175	000023	9600.00
00		368169	000024	7800.00
0039 State Excise		368171	000025	7800.00
00				
800 Other Receipts				
00				
00				
				25200.00
	06	368370	000041	10000.00
		368375	000042	10000.00
				20000.00
	10	368605	000059	7800.00
		368594	000060	7800.00
		368596	000062	7800.00
				23400.00
	13	368896	000098	19300.00
		368903	000100	19050.00
				38350.00
	23	369975	000146	17400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
				17400.00
	25	370174	000158	1175.00
				1175.00
Head-Wise Total				125525.00
00 0041 00 101 00 00 00	02	54	000003	1100.00
00				
0041 Taxes on Vehicles				
00				
101 Receipts Under Imv Act				
00				
00				
				1100.00
	04	56	000014	1000.00
				1000.00
	06	58	000039	7250.00
				7250.00
	10	60	000050	1400.00
				1400.00
	13	62	000093	1550.00
				1550.00
	16	64	000103	1200.00
				1200.00
	18	66	000115	6900.00
				6900.00
	20	68	000127	900.00
				900.00
	23	70	000132	1400.00
				1400.00
	27	72	000167	1600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				1600.00
Head-Wise Total				24300.00
00 0041 00 102 00 00 00	02	55	000002	910.00
00				
0041 Taxes on Vehicles				
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				910.00
	04	57	000013	1600.00
				1600.00
	06	59	000038	640.00
				640.00
	10	61	000051	1500.00
				1500.00
	13	63	000092	770.00
				770.00
	16	65	000102	880.00
				880.00
	18	67	000114	1740.00
				1740.00
	20	69	000128	680.00
				680.00
	23	71	000131	810.00
				810.00
	27	73	000166	1580.00
				1580.00
Head-Wise Total				11110.00
00 0055 00 103 00 00 00	03	36	000009	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 103 00 00 00				
00		37	000010	20.00
0055 Police				
00				
103 Fees, fines & Forfeitures				
00				
00				
				40.00
	05	38	000029	100.00
				100.00
	10	39	000053	60.00
		40	000054	30.00
				90.00
	17	41	000111	100.00
		42	000112	50.00
				150.00
	19	43	000122	50.00
				50.00
	23	44	000134	50.00
				50.00
	25	45	000152	80.00
		46	000153	20.00
		47	000154	100.00
				200.00
	27	48	000165	30.00
				30.00
Head-Wise Total				710.00
00 0070 01 102 00 00 00	12	21	000086	2100.00
00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures				
00				
00				
				2100.00
	13	22	000094	3400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
				3400.00
	16	23	000104	700.00
				700.00
Head-Wise Total				6200.00
00 0071 01 101 00 00 00	13	20	000096	532065.00
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
101 Subscription and Contributions				
00				
00				
				532065.00
Head-Wise Total				532065.00
00 0071 01 500 01 00 00	10	5	000066	5753.00
00		17	000070	5828.00
0071 Contribution and Recovery Towards P		12	000072	237.00
01 CIVIL		10	000076	5828.00
500 Receipts Awaiting Transfer to other				
01 Employee's Contribution				
00				
				17646.00
	30	17	000174	4728.00
				4728.00
Head-Wise Total				22374.00
00 0071 01 500 02 00 00	10	6	000064	8054.00
00		18	000071	8159.00
0071 Contribution and Recovery Towards P		13	000073	330.00
01 CIVIL		11	000077	8159.00
500 Receipts Awaiting Transfer to other		19	000080	26826.00
02 Employer's contribution				
00				
				51528.00
Head-Wise Total				51528.00
00 0250 00 800 01 00 00	19	8	000123	35000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0250 00 800 01 00 00				
00				
0250 Other Social Services				
00				
800 Other Receipts				
01 Hindu Religious Inst.				
00				
				35000.00
Head-Wise Total				35000.00
00 0401 00 800 00 00 00	23	2	000143	48422.00
00				
0401 Crop Husbandry				
00				
800 Other Receipts				
00				
00				
				48422.00
YANAM				48422.00
Head-Wise Total				48422.00
00 0405 00 102 00 00 00	30	20	000183	515.00
00				
0405 Fisheries				
00				
102 Licence Fees, fines Etc				
00				
00				
				515.00
Head-Wise Total				515.00
00 0405 00 800 00 00 00	02	14	000001	2756.00
00				
0405 Fisheries				
00				
800 Other Receipts				
00				
00				
				2756.00
	09	15	000046	3120.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				3120.00
	10	16	000052	10000.00
				10000.00
	16	17	000105	2964.00
				2964.00
	23	18	000133	3068.00
				3068.00
	30	19	000177	2496.00
				2496.00
Head-Wise Total				24404.00
00 0425 00 101 00 00 00	03	1	000008	1600.00
00				
0425 Co Operation				
00				
101 Audit Fees				
00				
00				
				1600.00
Head-Wise Total				1600.00
00 0801 05 101 00 00 00	11	152	000085	230604.00
00				
0801 Power				
05 TRANSMISSION & DISTRIBUTION				
101 Sale of Power				
00				
00				
				230604.00
	12	156	000091	1588673.00
				1588673.00
	23	178	000147	827310.00
				827310.00
Head-Wise Total				2646587.00
00 1475 00 106 00 00 00	12	5	000088	38600.00

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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				
				38600.00
	30	6	000178	8425.00
				8425.00
Head-Wise Total				47025.00
00 8009 01 101 00 00 00	10	7	000078	64030.00
00		14	000079	64030.00
8009 state Provident Fund		2	000081	64030.00
01 Civil				
101 General Provident Fund				
00				
00				
				192090.00
Head-Wise Total				192090.00
00 8011 00 104 01 00 00	10	15	000065	27.00
00		3	000069	27.00
8011 Insurance and Pension Fund.		8	000074	27.00
00				
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				
00				
				81.00
	30	18	000175	9.00
				9.00
Head-Wise Total				90.00
00 8011 00 104 02 00 00	10	15	000065	63.00
00		3	000069	63.00
8011 Insurance and Pension Fund.		8	000074	63.00
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				189.00
	30	18	000175	21.00
				21.00
Head-Wise Total				210.00
00 8443 00 104 00 00 00	20	6	000130	6077.00
00				
8443 Civil Deposits				
00				
104 Civil Court Deposits				
00				
00				6077.00
Head-Wise Total				6077.00
00 8550 00 104 04 00 00	05	5	000036	80.00
00				
8550 Civil Advances.				
00				
104 Other Advances				
04 Premium for Accident Group Insuranc				
00				80.00
	26	6	000160	80.00
		7	000161	80.00
		8	000162	80.00
				240.00
Head-Wise Total				320.00
00 8550 00 104 05 00 00	02	16	000006	795.00
00				
8550 Civil Advances.				
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				795.00
	10	9	000067	40.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00		4	000068	40.00
		16	000075	40.00
				120.00
	30	19	000176	40.00
				40.00
Head-Wise Total				955.00
Grand Total				28151760.00

TREASURY OFFICER
YANAM