

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

Account Month: June 2026

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S.No.	Head of Account	Amount
1	0029 Land Revenue	2922.00
2	0030 Stamps and Registration Fees	35300.00
3	0039 State Excise	10810803.00
4	0040 Sales Tax Sales Tax	7000.00
5	0041 Taxes on Vehicles	677267.00
6	0049 Interest Receipts	2017.00
7	0055 Police	2280.00
8	0070 Other Administrative Services	1538.00
9	0071 Contribution and Recovery Towards Pensio	19885.00
10	0401 Crop Husbandry	49874.00
11	0405 Fisheries	89123.00
12	0425 Co Operation	6400.00
13	0701 Major and Medium Irrigation	1608.00
14	0801 Power	2088240.00
15	1475 Other General Economic Services	16900.00
16	8009 state Provident Fund	12000.00
17	8011 Insurance and Pension Fund	160.00
18	8550 Civil Advances.	120.00
	Grand Total	13823437.00

TREASURY OFFICER
YANAM

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 101 00 00 00	30	15	000106	1232.00
00		0	000110	1000.00
0029 Land Revenue				
00				
101 Land Revenue / Tax				
00				
00				
				2232.00
Head-Wise Total				2232.00
00 0029 00 800 01 00 00	30	17	000108	150.00
00		18	000109	40.00
0029 Land Revenue				
00				
800 Other Receipts				
01 Otr Recpt of Rev/Dept. Otr than Sur				
00				
				190.00
Head-Wise Total				190.00
00 0029 00 800 02 00 00	30	13	000104	100.00
00		14	000105	400.00
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				500.00
Head-Wise Total				500.00
00 0030 02 102 00 00 00	17	9	000070	20000.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps				
00				
00				
				20000.00
	19	10	000078	15000.00
				15000.00
	24	11	000086	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				35300.00
00 0039 00 103 00 00 00	09	392199	000032	865020.00
00		392203	000034	865020.00
0039 State Excise				
00				
103 Malt Liquors.				
00				
00				1730040.00
Head-Wise Total				1730040.00
00 0039 00 105 00 00 00	11	392431	000045	5342652.00
00				
0039 State Excise				
00				
105 Foreign Liquors and Spirits				
00				
00				5342652.00
	15	392631	000060	3710648.00
				3710648.00
Head-Wise Total				9053300.00
00 0039 00 800 00 00 00	09	392201	000033	7800.00
00		392204	000035	7800.00
0039 State Excise				
00				
800 Other Receipts				
00				
00				15600.00
	11	392434	000046	10150.00
				10150.00
	15	392632	000061	1713.00
				1713.00
Head-Wise Total				27463.00
00 0040 00 110 02 01 00	05	6/26/2	000019	5000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 02 01 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
01 Tax under Non-VAT				
				5000.00
YANAM				5000.00
Head-Wise Total				5000.00
00 0040 00 110 02 05 00	11	6/26/3	000048	1000.00
00		6/26/4	000049	1000.00
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
05 Compounding Fee				
				2000.00
YANAM				2000.00
Head-Wise Total				2000.00
00 0041 00 101 00 00 00	01	41	000004	4250.00
00				
0041 Taxes on Vehicles				
00				
101 Receipts Under Imv Act				
00				
00				
				4250.00
	03	43	000013	31350.00
				31350.00
	05	45	000021	1300.00
				1300.00
	08	47	000030	1950.00
				1950.00
	09	49	000037	6800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				6800.00
	10	51	000441	3650.00
				3650.00
	12	53	000053	300.00
				300.00
	15	55	000058	1500.00
				1500.00
	17	57	000067	300.00
				300.00
	19	59	000075	700.00
				700.00
	22	61	000081	14250.00
				14250.00
	25	63	000092	10850.00
				10850.00
	29	65	000093	3050.00
				3050.00
Head-Wise Total				80250.00
00 0041 00 102 00 00 00	01	42	000005	389126.00
00				
0041 Taxes on Vehicles				
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				389126.00
	03	44	000012	97630.00
				97630.00
	05	46	000022	3500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
				3500.00
	08	48	000031	5817.00
				5817.00
	09	50	000036	2740.00
				2740.00
	10	52	000044	1250.00
				1250.00
	12	54	000055	2845.00
				2845.00
	15	56	000057	1400.00
				1400.00
	17	58	000066	2400.00
				2400.00
	19	60	000074	1165.00
				1165.00
	22	62	000083	55768.00
				55768.00
	25	64	000091	8810.00
				8810.00
	29	66	000096	24566.00
				24566.00
Head-Wise Total				597017.00
00 0049 04 800 17 00 00	09	1	000039	2017.00
00				
0049 Interest Receipts				
04 INT.RECEIPTS OF STATE/UTGOVT.				
800 Other Receipts				
17 MCA				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0049 04 800 17 00 00				2017.00
Head-Wise Total				2017.00
00 0055 00 103 00 00 00	01	10	000003	1410.00
00				
0055 Police				
00				
103 Fees, fines & Forfeitures				
00				
00				
				1410.00
	03	11	000015	60.00
				60.00
	05	12	000020	30.00
				30.00
	08	13	000028	30.00
		14	000029	30.00
				60.00
	22	15	000079	600.00
				600.00
	25	16	000090	90.00
				90.00
	30	17	000102	30.00
				30.00
Head-Wise Total				2280.00
00 0070 60 118 00 00 00	10	25	000042	34.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
118 Receipts under Right to Information				
00 Receipt under R.T I Act				
00				
				34.00
Head-Wise Total				34.00
00 0070 60 800 00 00 00	12	4	000050	1504.00

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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				1504.00
Head-Wise Total				1504.00
00 0071 01 500 01 00 00 00 0071 Contribution and Recovery Towards P 01 CIVIL 500 Receipts Awaiting Transfer to other 01 Employee's Contribution 00	02	18	000008	6192.00
				6192.00
	30	11	000099	5024.00
				5024.00
Head-Wise Total				11216.00
00 0071 01 500 02 00 00 00 0071 Contribution and Recovery Towards P 01 CIVIL 500 Receipts Awaiting Transfer to other 02 Employer's contribution 00	02	19	000009	8669.00
				8669.00
Head-Wise Total				8669.00
00 0401 00 800 00 00 00 00 0401 Crop Husbandry 00 800 Other Receipts 00 00	03	3	000016	49874.00
				49874.00
Head-Wise Total				49874.00
00 0405 00 102 00 00 00	29	16	000094	515.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 102 00 00 00 00 0405 Fisheries 00 102 Licence Fees,fines Etc 00 00				515.00
Head-Wise Total				515.00
00 0405 00 103 00 00 00 00 0405 Fisheries 00 103 Sale of Fish, Fish Seeds Etc 00 00	01	9	000002	20.00
				20.00
Head-Wise Total				20.00
00 0405 00 800 00 00 00 00 0405 Fisheries 00 800 Other Receipts 00 00	01	9	000001	3536.00
				3536.00
	04	10	000017	43200.00
				43200.00
	08	11	000024	3276.00
				3276.00
	15	13	000059	3120.00
				3120.00
	17	14	000069	28800.00
				28800.00
	22	15	000080	3172.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
				3172.00
	29	17	000095	3484.00
				3484.00
Head-Wise Total				88588.00
00 0425 00 101 00 00 00	08	7	000027	1600.00
00				
0425 Co Operation				
00				
101 Audit Fees				
00				
00				
				1600.00
	17	0	000071	1600.00
				1600.00
	19	8	000077	1600.00
				1600.00
	29	10	000097	1600.00
				1600.00
Head-Wise Total				6400.00
00 0701 80 800 00 00 00	30	16	000107	1608.00
00				
0701 Major and Medium Irrigation				
80 GENERAL				
800 Other Receipts				
00				
00				
				1608.00
Head-Wise Total				1608.00
00 0801 05 101 00 00 00	15	128	000063	276986.00
00		129	000064	1811254.00
0801 Power				
05 TRANSMISSION & DISTRIBUTION				
101 Sale of Power				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				2088240.00
Head-Wise Total				2088240.00
00 1475 00 106 00 00 00	30	3	000098	16900.00
00 1475 Other General Economic Services				
00 106 Fees for Stamping Weight And				
00 00				
00 00				16900.00
Head-Wise Total				16900.00
00 8009 01 101 00 00 00	02	15	000010	12000.00
00 8009 state Provident Fund				
01 Civil				
101 General Provident Fund				
00 00				
00 00				12000.00
Head-Wise Total				12000.00
00 8011 00 104 01 00 00	02	16	000006	27.00
00 8011 Insurance and Pension Fund.				
00 104 U.T.G.E.I.S, 1984				
01 Insurance Fund				
00 00				
				27.00
	12	12	000051	6.00
		1	000054	6.00
				12.00
	30	12	000101	9.00
				9.00
Head-Wise Total				48.00
00 8011 00 104 02 00 00	02	16	000006	63.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00 00 8011 Insurance and Pension Fund. 00 104 U.T.G.E.I.S, 1984 02 Savings Funds 00				
				63.00
	12	12	000051	14.00
		1	000054	14.00
				28.00
	30	12	000101	21.00
				21.00
Head-Wise Total				112.00
00 8550 00 104 05 00 00 00 8550 Civil Advances. 00 104 Other Advances 05 Premium for Group Insurance Cover (00	02	17	000007	80.00
				80.00
	30	13	000100	40.00
				40.00
Head-Wise Total				120.00
Grand Total				13823437.00

TREASURY OFFICER
YANAM