

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

Account Month: July 2025

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S.No.	Head of Account	Amount
1	0029 Land Revenue	2870.00
2	0030 Stamps and Registration Fees	55245.00
3	0039 State Excise	14857766.00
4	0040 Sales Tax Sales Tax	200.00
5	0041 Taxes on Vehicles	7590385.00
6	0055 Police	930.00
7	0070 Other Administrative Services	5870.00
8	0071 Contribution and Recovery Towards Pensio	18715.00
9	0230 Labour and Employment	26345.00
10	0405 Fisheries	144100.00
11	0425 Co Operation	4400.00
12	0701 Major and Medium Irrigation	240.00
13	0801 Power	2769902.00
14	1475 Other General Economic Services	63250.00
15	8009 state Provident Fund	64030.00
16	8011 Insurance and Pension Fund	120.00
17	8443 Civil Deposits	943657.00
18	8550 Civil Advances.	1446.00
	Grand Total	26549471.00

TREASURY OFFICER
YANAM

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 101 00 00 00	31	15	000156	120.00
00				
0029 Land Revenue				
00				
101 Land Revenue / Tax				
00				
00				
				120.00
Head-Wise Total				120.00
00 0029 00 800 00 00 00	25	13	000126	1700.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
00				
00				
				1700.00
Head-Wise Total				1700.00
00 0029 00 800 01 00 00	31	14	000157	900.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
01 Otr Recpt of Rev/Dept. Otr than Sur				
00				
				900.00
Head-Wise Total				900.00
00 0029 00 800 02 00 00	01	12	000001	150.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				150.00
Head-Wise Total				150.00
00 0030 02 102 00 00 00	14	36	000066	100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
00		37	000075	200.00
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps				
00				
00				
				300.00
	16	38	000084	100.00
		40	000086	10000.00
		39	000089	300.00
				10400.00
	22	41	000103	200.00
				200.00
	23	42	000111	100.00
				100.00
	24	43	000121	300.00
				300.00
	28	44	000137	300.00
				300.00
Head-Wise Total				11600.00
00 0030 02 800 00 00 00	11	3	000054	12750.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
00				
00				
				12750.00
	22	4	000108	4900.00
				4900.00
Head-Wise Total				17650.00
00 0030 03 800 00 00 00	09	8	000040	9100.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
00				
00				
				9100.00
	11	9	000053	1635.00
				1635.00
	21	10	000102	6840.00
				6840.00
	22	11	000107	4945.00
				4945.00
	24	12	000123	1975.00
				1975.00
	31	13	000159	1500.00
				1500.00
Head-Wise Total				25995.00
00 0039 00 103 00 00 00	01	370595	000002	15600.00
00		370583	000003	15600.00
0039 State Excise		370582	000004	40800.00
00				
103 Malt Liquors.				
00				
00				
				72000.00
	03	370783	000011	18000.00
		370785	000012	12000.00
		370784	000013	40800.00
				70800.00
	08	371103	000026	925470.00
		371097	000027	834210.00
		371099	000028	834210.00
				2593890.00
	09	371145	000034	834210.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 103 00 00 00		371140	000035	834210.00
		371138	000036	834210.00
				2502630.00
	14	371408	000067	865410.00
				865410.00
Head-Wise Total				6104730.00
00 0039 00 105 00 00 00	07	370964	000016	2906400.00
00				
0039 State Excise				
00				
105 Foreign Liquors and Spirits				
00				
00				
				2906400.00
	18	371761	000097	5752536.00
				5752536.00
Head-Wise Total				8658936.00
00 0039 00 800 00 00 00	07	370965	000017	1200.00
00				
0039 State Excise				
00				
800 Other Receipts				
00				
00				
				1200.00
	08	371101	000029	7800.00
		371098	000030	7800.00
		371104	000031	9000.00
				24600.00
	09	371141	000037	7800.00
		371146	000038	7800.00
		371139	000039	7800.00
				23400.00
	14	371409	000068	7800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
				7800.00
	18	371762	000096	17100.00
				17100.00
	30	372290	000146	10000.00
		372289	000147	10000.00
				20000.00
Head-Wise Total				94100.00
00 0040 00 110 02 05 00	18	6/25/6	000098	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	07	74	000018	4200.00
00				
0041 Taxes on Vehicles				
00				
101 Receipts Under Imv Act				
00				
00				
				4200.00
	08	76	000024	15120.00
				15120.00
	09	79	000041	46100.00
				46100.00
	10	81	000051	257100.00
				257100.00
	11	84	000055	13650.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				13650.00
	14	86	000073	1550.00
				1550.00
	15	88	000076	100.00
				100.00
	22	90	000109	29200.00
				29200.00
	23	92	000112	16080.00
				16080.00
	25	94	000124	1300.00
				1300.00
	28	96	000132	1900.00
				1900.00
	29	98	000140	300.00
				300.00
	31	100	000161	1800.00
				1800.00
Head-Wise Total				388400.00
00 0041 00 102 00 00 00	07	75	000019	9040.00
00				
0041 Taxes on Vehicles				
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				9040.00
	08	77	000023	20920.00
		78	000025	373970.00
				394890.00
	09	80	000042	304216.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				304216.00
	11	85	000056	129899.00
		83	000057	4602477.00
		82	000062	1101333.00
				5833709.00
	14	87	000072	730.00
				730.00
	15	89	000077	57660.00
				57660.00
	22	91	000110	258851.00
				258851.00
	23	93	000113	211249.00
				211249.00
	25	95	000125	1900.00
				1900.00
	28	97	000133	122020.00
				122020.00
	29	99	000139	6740.00
				6740.00
	31	101	000160	980.00
				980.00
Head-Wise Total				7201985.00
00 0055 00 103 00 00 00	11	49	000058	60.00
00		0	000059	250.00
0055 Police		0	000060	60.00
00				
103 Fees,fines & Forfeitures				
00				
00				
				370.00
	14	52	000070	20.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 103 00 00 00		53	000071	60.00
				80.00
	16	54	000087	100.00
		55	000088	20.00
				120.00
	24	56	000119	60.00
				60.00
	28	57	000135	60.00
		58	000136	200.00
				260.00
	30	59	000144	20.00
		60	000145	20.00
				40.00
Head-Wise Total				930.00
00 0070 01 102 00 00 00	16	24	000085	50.00
00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures				
00				
00				
				50.00
	17	25	000092	50.00
				50.00
	29	26	000143	3000.00
				3000.00
Head-Wise Total				3100.00
00 0070 60 103 01 00 00	28	7	000129	900.00
00		5	000130	900.00
0070 Other Administrative Services		6	000131	900.00
60 OTHER SERVICES				
103 Recpts Under Explosive Act				
01 Receipts From Petroleum Act				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 103 01 00 00				2700.00
Head-Wise Total				2700.00
00 0070 60 800 00 00 00	15	3	000078	70.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
00				
00				70.00
Head-Wise Total				70.00
00 0071 01 500 01 00 00	01	24	000006	5828.00
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
500 Receipts Awaiting Transfer to other				
01 Employee's Contribution				
00				5828.00
	31	20	000149	4728.00
				4728.00
Head-Wise Total				10556.00
00 0071 01 500 02 00 00	01	25	000007	8159.00
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
500 Receipts Awaiting Transfer to other				
02 Employer's contribution				
00				8159.00
Head-Wise Total				8159.00
00 0230 00 800 00 00 00	10	5	000046	275.00
00		6	000047	525.00
0230 Labour and Employment		7	000048	225.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 00 00 00				
00		8	000049	5040.00
800 Other Receipts		9	000050	600.00
00				
00				
				6665.00
	15	10	000082	11520.00
				11520.00
	17	0	000090	6240.00
				6240.00
	23	14	000115	1920.00
				1920.00
Head-Wise Total				26345.00
00 0405 00 800 00 00 00	07	21	000020	2652.00
00				
0405 Fisheries				
00				
800 Other Receipts				
00				
00				
				2652.00
	14	22	000065	2496.00
				2496.00
	21	23	000100	2600.00
				2600.00
	28	24	000128	1352.00
				1352.00
	29	25	000141	135000.00
				135000.00
Head-Wise Total				144100.00
00 0425 00 101 00 00 00	31	2	000153	1200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 101 00 00 00				
00		4	000154	1600.00
0425 Co Operation		3	000155	1600.00
00				
101 Audit Fees				
00				
00				
				4400.00
Head-Wise Total				4400.00
00 0701 80 800 00 00 00	31	16	000158	240.00
00				
0701 Major and Medium Irrigation				
80 GENERAL				
800 Other Receipts				
00				
00				
				240.00
Head-Wise Total				240.00
00 0801 05 101 00 00 00	11	223	000063	1663212.00
00				
0801 Power				
05 TRANSMISSION & DISTRIBUTION				
101 Sale of Power				
00				
00				
				1663212.00
	14	224	000074	261560.00
				261560.00
	24	248	000122	845130.00
				845130.00
Head-Wise Total				2769902.00
00 1475 00 106 00 00 00	28	7	000138	63250.00
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				63250.00
Head-Wise Total				63250.00
00 8009 01 101 00 00 00	01	21	000009	64030.00
00				
8009 state Provident Fund				
01 Civil				
101 General Provident Fund				
00				
00				64030.00
Head-Wise Total				64030.00
00 8011 00 104 01 00 00	01	22	000008	27.00
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				
00				27.00
	31	21	000150	9.00
				9.00
Head-Wise Total				36.00
00 8011 00 104 02 00 00	01	22	000008	63.00
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
02 Savings Funds				
00				63.00
	31	21	000150	21.00
				21.00
Head-Wise Total				84.00
00 8443 00 104 00 00 00	09	7	000044	6077.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 104 00 00 00				
00				
8443 Civil Deposits				
00				
104 Civil Court Deposits				
00				
00				
				6077.00
	17	7	000095	272653.00
				272653.00
Head-Wise Total				278730.00
00 8443 00 106 06 00 00	15	11	000081	1850.00
00				
8443 Civil Deposits				
00				
106 Personal Deposits				
06 Labour Department				
00				
				1850.00
	17	0	000091	1250.00
				1250.00
	23	15	000116	300.00
				300.00
Head-Wise Total				3400.00
00 8443 00 111 01 00 00	08	209	000033	661527.00
00				
8443 Civil Deposits				
00				
111 Other Departmental Deposits				
01 Electricity Department				
00				
				661527.00
Head-Wise Total				661527.00
00 8550 00 104 04 00 00	22	119	000104	1366.00
00				
8550 Civil Advances.				
00				
104 Other Advances				
04 Premium for Accident Group Insuranc				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 04 00 00				1366.00
Head-Wise Total				1366.00
00 8550 00 104 05 00 00	01	23	000005	40.00
00				
8550 Civil Advances.				
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				
				40.00
	31	22	000151	40.00
				40.00
Head-Wise Total				80.00
Grand Total				26549471.00

TREASURY OFFICER
YANAM