

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

Account Month: July 2026

Page No.:1

S.No.	Head of Account	Amount
1	0029 Land Revenue	244512.00
2	0030 Stamps and Registration Fees	7820.00
3	0039 State Excise	11354083.00
4	0041 Taxes on Vehicles	627470.00
5	0055 Police	920.00
6	0070 Other Administrative Services	34634.00
7	0071 Contribution and Recovery Towards Pensio	19885.00
8	0202 Education Sports and Culture	163873.00
9	0230 Labour and Employment	28960.00
10	0250 Other Social Services	50651.00
11	0405 Fisheries	10296.00
12	0425 Co Operation	17200.00
13	0701 Major and Medium Irrigation	5498.00
14	0801 Power	4682972.00
15	1475 Other General Economic Services	82420.00
16	8009 state Provident Fund	12000.00
17	8011 Insurance and Pension Fund	120.00
18	8336 Civil Deposits	65550.00
19	8443 Civil Deposits	7360.00
20	8550 Civil Advances.	120.00
	Grand Total	17416344.00

TREASURY OFFICER
YANAM

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

Account Month: July 2026

Page No.:1

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 101 00 00 00	31	22	000187	2288.00
00		25	000190	80.00
0029 Land Revenue				
00				
101 Land Revenue / Tax				
00				
00				
				2368.00
Head-Wise Total				2368.00
00 0029 00 800 01 00 00	31	24	000189	24.00
00		26	000191	20.00
0029 Land Revenue				
00				
800 Other Receipts				
01 Otr Recpt of Rev/Dept. Otr than Sur				
00				
				44.00
Head-Wise Total				44.00
00 0029 00 800 02 00 00	23	7	000137	240000.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				240000.00
	31	20	000185	225.00
		21	000186	200.00
		27	000192	100.00
		28	000193	1575.00
				2100.00
Head-Wise Total				242100.00
00 0030 02 102 00 00 00	08	12	000049	100.00
00		13	000055	300.00
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps				
00				
00				

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

Account Month: July 2026

Page No.:2

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
				400.00
	16	14	000096	200.00
				200.00
	17	15	000108	300.00
				300.00
	31	16	000199	100.00
				100.00
Head-Wise Total				1000.00
00 0030 03 800 00 00 00	04	28	000026	6820.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
00				
00				
				6820.00
Head-Wise Total				6820.00
00 0039 00 103 00 00 00	13	394443	000072	865020.00
00		394363	000074	1000200.00
0039 State Excise		394365	000076	1000200.00
00		394361	000081	865020.00
103 Malt Liquors.		394446	000082	865020.00
00		394436	000083	865020.00
00				
				5460480.00
Head-Wise Total				5460480.00
00 0039 00 105 00 00 00	06	393884	000030	5827953.00
00				
0039 State Excise				
00				
105 Foreign Liquors and Spirits				
00				
00				
				5827953.00
Head-Wise Total				5827953.00
00 0039 00 800 00 00 00	06	393885	000032	15250.00

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

Account Month: July 2026

Page No.:3

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
00				
0039 State Excise				
00				
800 Other Receipts				
00				
00				
				15250.00
	13	394438	000073	7800.00
		394364	000075	9600.00
		394366	000077	9600.00
		394362	000084	7800.00
		394444	000085	7800.00
		394447	000086	7800.00
				50400.00
Head-Wise Total				65650.00
00 0041 00 101 00 00 00	01	67	000002	9290.00
00				
0041 Taxes on Vehicles				
00				
101 Receipts Under Imv Act				
00				
00				
				9290.00
	03	70	000011	1750.00
				1750.00
	06	72	000031	7500.00
				7500.00
	08	74	000050	13600.00
				13600.00
	09	76	000057	1900.00
				1900.00
	13	78	000078	2000.00
				2000.00
	15	80	000091	2450.00

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

Account Month: July 2026

Page No.:4

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				2450.00
	17	82	000103	1900.00
				1900.00
	20	84	000112	29800.00
				29800.00
	22	86	000124	2350.00
				2350.00
	24	88	000145	17100.00
				17100.00
	27	90	000152	900.00
				900.00
	29	92	000165	700.00
				700.00
	31	94	000182	7300.00
				7300.00
Head-Wise Total				98540.00
00 0041 00 102 00 00 00	01	69	000003	19637.00
00		68	000004	20920.00
0041 Taxes on Vehicles				
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				40557.00
	03	71	000012	3090.00
				3090.00
	06	73	000029	6290.00
				6290.00
	08	75	000051	130190.00

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

Account Month: July 2026

Page No.:5

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
				130190.00
	09	77	000058	146560.00
				146560.00
	13	79	000079	6336.00
				6336.00
	15	81	000092	13677.00
				13677.00
	17	83	000104	5140.00
				5140.00
	20	85	000111	109630.00
				109630.00
	22	87	000125	12940.00
				12940.00
	24	89	000144	7635.00
				7635.00
	27	91	000153	3485.00
				3485.00
	29	93	000166	41110.00
				41110.00
	31	95	000181	2290.00
				2290.00
Head-Wise Total				528930.00
00 0055 00 103 00 00 00	01	18	000005	150.00
00		19	000006	30.00
0055 Police				
00				
103 Fees, fines & Forfeitures				
00				
00				

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

Account Month: July 2026

Page No.:6

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 103 00 00 00				
				180.00
	04	20	000024	50.00
				50.00
	08	22	000053	90.00
				90.00
	10	23	000069	30.00
				30.00
	17	24	000100	250.00
				250.00
	21	25	000115	20.00
				20.00
	28	26	000162	20.00
		27	000163	180.00
		28	000164	50.00
				250.00
Head-Wise Total				870.00
00 0055 00 104 00 00 00	08	21	000052	50.00
00				
0055 Police				
00				
104 Recpt Under Arms Act				
00				
00				
				50.00
Head-Wise Total				50.00
00 0070 01 102 00 00 00	06	1	000033	4350.00
00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures				
00				
00				

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

Account Month: July 2026

Page No.:7

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
				4350.00
	14	2	000088	3050.00
				3050.00
	15	3	000093	750.00
				750.00
	17	4	000105	550.00
				550.00
	22	5	000127	200.00
		7	000128	3550.00
				3750.00
	24	8	000150	2150.00
				2150.00
	28	9	000158	10950.00
		10	000161	750.00
				11700.00
	30	11	000174	550.00
				550.00
	31	12	000184	7600.00
				7600.00
Head-Wise Total				34450.00
00 0070 60 118 00 00 00	01	26	000001	38.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
118 Receipts under Right to Information				
00 Receipt under R.T I Act				
00				
				38.00
	02	6	000008	22.00
				22.00
	04	27	000022	20.00

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

Account Month: July 2026

Page No.:8

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 118 00 00 00				
				20.00
	10	1	000061	48.00
				48.00
	15	2	000090	48.00
				48.00
	17	3	000106	8.00
				8.00
Head-Wise Total				184.00
00 0071 01 500 01 00 00	04	23	000019	6192.00
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
500 Receipts Awaiting Transfer to other				
01 Employee's Contribution				
00				
				6192.00
	31	14	000196	5024.00
				5024.00
Head-Wise Total				11216.00
00 0071 01 500 02 00 00	04	24	000020	8669.00
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
500 Receipts Awaiting Transfer to other				
02 Employer's contribution				
00				
				8669.00
Head-Wise Total				8669.00
00 0202 01 101 01 00 00	16	7	000098	163873.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
101 Elementary Education				
01 Tuition Fees				
00				

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

Account Month: July 2026

Page No.:9

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 101 01 00 00				163873.00
Head-Wise Total				163873.00
00 0230 00 800 00 00 00	06	4	000036	1500.00
00		5	000037	2200.00
0230 Labour and Employment		6	000038	1700.00
00		7	000039	900.00
800 Other Receipts		8	000040	2000.00
00		9	000041	600.00
00		10	000042	100.00
		11	000043	2200.00
				11200.00
	17	13	000102	12000.00
				12000.00
	23	14	000136	5760.00
				5760.00
Head-Wise Total				28960.00
00 0250 00 800 00 00 00	21	2	000116	19616.00
00		1	000117	31035.00
0250 Other Social Services				
00				
800 Other Receipts				
00				
00				50651.00
Head-Wise Total				50651.00
00 0405 00 800 00 00 00	06	18	000044	2548.00
00				
0405 Fisheries				
00				
800 Other Receipts				
00				
00				2548.00
	13	19	000071	3380.00

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

Account Month: July 2026

Page No.:10

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
				3380.00
	20	20	000109	2288.00
				2288.00
	27	21	000151	2080.00
				2080.00
Head-Wise Total				10296.00
00 0425 00 101 00 00 00	01	11	000007	1600.00
00				
0425 Co Operation				
00				
101 Audit Fees				
00				
00				
				1600.00
	02	12	000010	1600.00
				1600.00
	09	13	000059	3200.00
				3200.00
	10	14	000062	1600.00
				1600.00
	15	15	000094	1600.00
				1600.00
	29	16	000169	2400.00
		17	000170	1600.00
				4000.00
	30	18	000175	1200.00
		19	000176	1200.00
		20	000177	1200.00
				3600.00
Head-Wise Total				17200.00
00 0701 80 800 00 00 00	31	23	000188	5498.00

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

Account Month: July 2026

Page No.:11

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0701 80 800 00 00 00				
00				
0701 Major and Medium Irrigation				
80 GENERAL				
800 Other Receipts				
00				
00				
				5498.00
Head-Wise Total				5498.00
00 0801 05 101 00 00 00	03	170	000016	442764.00
00				
0801 Power				
05 TRANSMISSION & DISTRIBUTION				
101 Sale of Power				
00				
00				
				442764.00
	10	189	000070	222280.00
				222280.00
	13	190	000087	1807694.00
		194	000871	311424.00
				2119118.00
	21	211	000123	404030.00
				404030.00
	22	214	000132	228800.00
				228800.00
	23	217	000143	282627.00
				282627.00
	24	220	000149	369121.00
				369121.00
	27	223	000157	365164.00
				365164.00
	31	238	000198	242068.00

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

Account Month: July 2026

Page No.:12

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				242068.00
Head-Wise Total				4675972.00
00 0801 05 800 00 00 00	03	171	000015	1000.00
00				
0801 Power				
05 TRANSMISSION & DISTRIBUTION				
800 Other Receipts				
00				
00				
				1000.00
	21	212	000121	3000.00
				3000.00
	22	215	000131	250.00
				250.00
	23	218	000141	1500.00
				1500.00
	24	221	000147	1000.00
				1000.00
	27	224	000155	250.00
				250.00
Head-Wise Total				7000.00
00 1475 00 106 00 00 00	31	4	000183	82420.00
00				
1475 Other General Economic Services				
00				
106 Fees for Stamping Weight And				
00				
00				
				82420.00
Head-Wise Total				82420.00
00 8009 01 101 00 00 00	04	20	000021	12000.00

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

Account Month: July 2026

Page No.:13

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00 00 8009 state Provident Fund 01 Civil 101 General Provident Fund 00 00				12000.00
Head-Wise Total				12000.00
00 8011 00 104 01 00 00 00 8011 Insurance and Pension Fund. 00 104 U.T.G.E.I.S, 1984 01 Insurance Fund 00	04	21	000017	27.00
				27.00
	31	15	000194	9.00
				9.00
Head-Wise Total				36.00
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	04	21	000017	63.00
				63.00
	31	15	000194	21.00
				21.00
Head-Wise Total				84.00
00 8336 00 101 00 00 00 00 8336 Civil Deposits 00 101 Security Deposits - SD/ASD/MSD 00 00	03	172	000014	3350.00

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

Account Month: July 2026

Page No.:14

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
				3350.00
	21	213	000122	36200.00
				36200.00
	22	216	000130	650.00
				650.00
	23	219	000142	13950.00
				13950.00
	24	222	000148	8650.00
				8650.00
	27	225	000156	2750.00
				2750.00
Head-Wise Total				65550.00
00 8443 00 104 00 00 00	22	6	000126	4910.00
00				
8443 Civil Deposits				
00				
104 Civil Court Deposits				
00				
00				
				4910.00
Head-Wise Total				4910.00
00 8443 00 106 06 00 00	17	12	000101	1550.00
00				
8443 Civil Deposits				
00				
106 Personal Deposits				
06 Labour Department				
00				
				1550.00
	23	15	000135	900.00
				900.00
Head-Wise Total				2450.00
00 8550 00 104 05 00 00	04	22	000018	80.00

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

Account Month: July 2026

Page No.:15

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8550 00 104 05 00 00				
00				
8550 Civil Advances.				
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				
				80.00
	31	16	000195	40.00
				40.00
Head-Wise Total				120.00
Grand Total				17416344.00

TREASURY OFFICER
YANAM