

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

Account Month: August 2026

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S.No.	Head of Account	Amount
1	0029 Land Revenue	2708.00
2	0030 Stamps and Registration Fees	28075.00
3	0039 State Excise	8436658.00
4	0041 Taxes on Vehicles	1256592.00
5	0055 Police	6050.00
6	0070 Other Administrative Services	6480.00
7	0071 Contribution and Recovery Towards Pensio	19885.00
8	0230 Labour and Employment	20160.00
9	0405 Fisheries	10816.00
10	0425 Co Operation	5200.00
11	0701 Major and Medium Irrigation	720.00
12	0801 Power	2076867.00
13	1475 Other General Economic Services	3010.00
14	8009 state Provident Fund	12000.00
15	8011 Insurance and Pension Fund	120.00
16	8443 Civil Deposits	700.00
17	8550 Civil Advances.	120.00
	Grand Total	11886161.00

TREASURY OFFICER
YANAM

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 101 00 00 00	31	34	000106	208.00
00				
0029 Land Revenue				
00				
101 Land Revenue / Tax				
00				
00				
				208.00
Head-Wise Total				208.00
00 0029 00 800 01 00 00	31	30	000102	550.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
01 Otr Recpt of Rev/Dept. Otr than Sur				
00				
				550.00
Head-Wise Total				550.00
00 0029 00 800 02 00 00	31	29	000101	425.00
00		32	000104	175.00
0029 Land Revenue		33	000105	900.00
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				1500.00
	31	29	000101	425.00
		31	000103	450.00
		32	000104	175.00
		33	000105	900.00
				1950.00
YANAM				1950.00
Head-Wise Total				3450.00
00 0030 02 102 00 00 00	04	17	000015	300.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				300.00
	05	18	000020	2000.00
				2000.00
	07	19	000028	300.00
				300.00
	11	20	000032	200.00
				200.00
	12	21	000043	200.00
		22	000044	15000.00
				15200.00
	13	23	000042	100.00
				100.00
Head-Wise Total				18100.00
00 0030 03 800 00 00 00	07	29	000030	9975.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
00				
00				
				9975.00
Head-Wise Total				9975.00
00 0039 00 103 00 00 00	10	395902	000050	865020.00
00		395908	000052	955140.00
0039 State Excise				
00				
103 Malt Liquors.				
00				
00				
				1820160.00
Head-Wise Total				1820160.00
00 0039 00 105 00 00 00	03	395481	000001	6544710.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
00				
0039 State Excise				
00				
105 Foreign Liquors and Spirits				
00				
00				
				6544710.00
Head-Wise Total				6544710.00
00 0039 00 800 00 00 00	03	395482	000002	19200.00
00				
0039 State Excise				
00				
800 Other Receipts				
00				
00				
				19200.00
	05	393277	000016	6625.00
		395533	000021	19350.00
				25975.00
	06	395693	000022	813.00
				813.00
	10	395904	000051	7800.00
		395910	000053	9000.00
				16800.00
	11	396051	000039	9000.00
				9000.00
Head-Wise Total				71788.00
00 0041 00 101 00 00 00	03	96	000005	18200.00
00				
0041 Taxes on Vehicles				
00				
101 Receipts Under Imv Act				
00				
00				
				18200.00
	04	98	000011	29800.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				29800.00
	05	100	000017	1500.00
				1500.00
	07	102	000027	22400.00
				22400.00
	10	104	000045	4700.00
				4700.00
	11	106	000033	15250.00
				15250.00
	14	108	000055	18850.00
				18850.00
	17	110	000058	19100.00
				19100.00
	20	112	000069	8020.00
				8020.00
	24	114	000073	15500.00
				15500.00
	27	116	000087	1400.00
				1400.00
	28	118	000089	2750.00
				2750.00
	31	120	000095	29500.00
				29500.00
Head-Wise Total				186970.00
00 0041 00 102 00 00 00	03	97	000004	1690.00
00				
0041 Taxes on Vehicles				
00				
102 Recpt Under the Smv Taxation A				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				1690.00
	04	99	000012	242330.00
				242330.00
	05	101	000018	2380.00
				2380.00
	07	103	000026	5335.00
				5335.00
	10	105	000046	4005.00
				4005.00
	11	107	000034	115435.00
				115435.00
	14	109	000054	161350.00
				161350.00
	17	111	000060	419840.00
				419840.00
	20	113	000068	520.00
				520.00
	24	115	000074	15082.00
				15082.00
	27	117	000086	2700.00
				2700.00
	28	119	000090	94080.00
				94080.00
	31	121	000094	4875.00
				4875.00
Head-Wise Total				1069622.00
00 0055 00 103 00 00 00	10	29	000040	90.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 103 00 00 00				
00		30	000041	20.00
0055 Police		30	000042	120.00
00		32	000043	210.00
103 Fees, fines & Forfeitures		33	000044	140.00
00				
00				
				580.00
	12	34	000047	600.00
		35	000048	120.00
		36	000049	20.00
				740.00
	18	37	000061	50.00
				50.00
	24	38	000075	20.00
				20.00
	27	39	000080	20.00
		552	000081	30.00
		41	000082	50.00
		42	000083	20.00
		43	000084	20.00
		44	000085	20.00
				160.00
Head-Wise Total				1550.00
00 0055 00 104 00 00 00	18	3	000062	1000.00
00		4	000063	3500.00
0055 Police				
00				
104 Recpt Under Arms Act				
00				
00				
				4500.00
Head-Wise Total				4500.00
00 0070 01 102 00 00 00	06	13	000025	1050.00
00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				1050.00
	12	14	000051	200.00
				200.00
	13	15	000040	200.00
				200.00
	25	16	000078	5000.00
				5000.00
Head-Wise Total				6450.00
00 0070 60 118 01 00 00	04	13	000013	30.00
00				
0070 Other Administrative Services				
60 Other Services				
118 Receipts Under Right to Information				
01 Right to Information				
00				
				30.00
Head-Wise Total				30.00
00 0071 01 500 01 00 00	03	28	000008	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	17	000097	5024.00
				5024.00
Head-Wise Total				11216.00
00 0071 01 500 02 00 00	03	29	000009	8669.00
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
500 Receipts Awaiting Transfer to other				
02 Employer's contribution				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 500 02 00 00				8669.00
Head-Wise Total				8669.00
00 0230 00 800 00 00 00	11	17	000038	20160.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
00				
00				
				20160.00
Head-Wise Total				20160.00
00 0405 00 800 00 00 00	03	22	000003	1976.00
00				
0405 Fisheries				
00				
800 Other Receipts				
00				
00				
				1976.00
	10	23	000054	2080.00
				2080.00
	17	25	000057	2080.00
				2080.00
	24	26	000072	2184.00
				2184.00
	31	28	000096	2496.00
				2496.00
Head-Wise Total				10816.00
00 0425 00 101 00 00 00	12	21	000050	1600.00
00				
0425 Co Operation				
00				
101 Audit Fees				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 101 00 00 00				1600.00
	31	22	000109	2400.00
		23	000110	1200.00
				3600.00
Head-Wise Total				5200.00
00 0701 80 800 00 00 00	31	35	000107	720.00
00				
0701 Major and Medium Irrigation				
80 GENERAL				
800 Other Receipts				
00				
00				
				720.00
Head-Wise Total				720.00
00 0801 05 101 00 00 00	12	263	000052	317094.00
00		262	000053	1759773.00
0801 Power				
05 TRANSMISSION & DISTRIBUTION				
101 Sale of Power				
00				
00				
				2076867.00
Head-Wise Total				2076867.00
00 1475 00 106 00 00 00	31	5	000100	3010.00
00				
1475 Other General Economic Services				
00				
106 Fees for Stamping Weight And				
00				
00				
				3010.00
Head-Wise Total				3010.00
00 8009 01 101 00 00 00	03	25	000010	12000.00
00				
8009 state Provident Fund				
01 Civil				
101 General Provident Fund				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8009 01 101 00 00 00				12000.00
Head-Wise Total				12000.00
00 8011 00 104 01 00 00	03	26	000006	27.00
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				
00				
				27.00
	31	18	000099	9.00
				9.00
Head-Wise Total				36.00
00 8011 00 104 02 00 00	03	26	000006	63.00
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
02 Savings Funds				
00				
				63.00
	31	18	000099	21.00
				21.00
Head-Wise Total				84.00
00 8443 00 106 06 00 00	11	18	000037	700.00
00				
8443 Civil Deposits				
00				
106 Personal Deposits				
06 Labour Department				
00				
				700.00
Head-Wise Total				700.00
00 8550 00 104 05 00 00	03	27	000007	80.00

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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	19	000098	40.00
				40.00
Head-Wise Total				120.00
Grand Total				11887661.00

TREASURY OFFICER
YANAM