

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

Account Month: September 2026

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S.No.	Head of Account	Amount
1	0029 Land Revenue	6395.00
2	0030 Stamps and Registration Fees	400.00
3	0039 State Excise	13800.00
4	0041 Taxes on Vehicles	4577621.00
5	0055 Police	13090.00
6	0070 Other Administrative Services	18714.00
7	0071 Contribution and Recovery Towards Pensio	19885.00
8	0230 Labour and Employment	13680.00
9	0235 Social Security and Welfare	31876.00
10	0405 Fisheries	41485.00
11	0425 Co Operation	13800.00
12	0701 Major and Medium Irrigation	4775.00
13	0801 Power	2191753.00
14	1475 Other General Economic Services	29900.00
15	8009 state Provident Fund	12000.00
16	8011 Insurance and Pension Fund	120.00
17	8443 Civil Deposits	800.00
18	8550 Civil Advances.	120.00
	Grand Total	6990214.00

TREASURY OFFICER
YANAM

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 101 00 00 00	30	40	000168	1445.00
00				
0029 Land Revenue				
00				
101 Land Revenue / Tax				
00				
00				
				1445.00
Head-Wise Total				1445.00
00 0029 00 800 01 00 00	30	37	000167	3000.00
00				
0029 Land Revenue				
00				
800 Other Receipts				
01 Otr Recpt of Rev/Dept. Otr than Sur				
00				
				3000.00
Head-Wise Total				3000.00
00 0029 00 800 02 00 00	30	39	000170	600.00
00		38	000171	100.00
0029 Land Revenue		36	000172	1250.00
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				1950.00
Head-Wise Total				1950.00
00 0030 01 102 00 00 00	01	24	000004	200.00
00		25	000005	200.00
0030 Stamps and Registration Fees				
01 STAMPS JUDICIAL				
102 Sale of Stamps				
00				
00				
				400.00
Head-Wise Total				400.00
00 0039 00 150 00 00 00	01	08	000006	6000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 150 00 00 00				
00				
0039 State Excise				
00				
150 Fines and Confiscations				
00				
00				
				6000.00
Head-Wise Total				6000.00
00 0039 00 800 00 00 00	15	397709	000062	7800.00
00				
0039 State Excise				
00				
800 Other Receipts				
00				
00				
				7800.00
Head-Wise Total				7800.00
00 0041 00 101 00 00 00	01	122	000002	49950.00
00				
0041 Taxes on Vehicles				
00				
101 Receipts Under Imv Act				
00				
00				
				49950.00
	02	124	000009	29800.00
				29800.00
	03	126	000014	15200.00
				15200.00
	04	128	000021	2300.00
				2300.00
	07	130	000034	7400.00
				7400.00
	09	132	000037	33200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				33200.00
	10	134	000047	12800.00
				12800.00
	15	136	000053	2500.00
		139	000054	22800.00
				25300.00
	16	141	000067	37800.00
				37800.00
	17	143	000074	25900.00
				25900.00
	18	145	000130	4080.00
				4080.00
	24	147	000144	23800.00
				23800.00
	25	149	000149	27900.00
				27900.00
	28	151	000156	32100.00
				32100.00
	29	153	000161	27640.00
				27640.00
	30	156	000166	17700.00
				17700.00
Head-Wise Total				372870.00
00 0041 00 102 00 00 00	01	123	000003	173214.00
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				173214.00
	02	125	000010	85428.00
				85428.00
	03	127	000013	279769.00
				279769.00
	04	129	000020	3066.00
				3066.00
	07	131	000033	2320.00
				2320.00
	09	133	000038	109090.00
				109090.00
	10	135	000046	1230163.00
				1230163.00
	15	137	000052	5343.00
		140	000055	116439.00
				121782.00
	16	142	000066	371671.00
				371671.00
	17	144	000073	162996.00
				162996.00
	18	146	000131	29042.00
				29042.00
	24	148	000143	239750.00
				239750.00
	25	150	000150	207530.00
				207530.00
	28	152	000157	571032.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
				571032.00
	29	155	000162	363746.00
		154	000163	20920.00
				384666.00
	30	157	000165	233232.00
				233232.00
Head-Wise Total				4204751.00
00 0055 00 103 00 00 00	17	45	000076	30.00
00		46	000077	30.00
0055 Police		48	000078	20.00
00		47	000079	30.00
103 Fees,fines & Forfeitures		49	000080	30.00
00		50	000081	30.00
00		51	000082	280.00
		52	000083	280.00
		53	000084	280.00
		54	000085	280.00
		55	000086	280.00
		56	000087	280.00
		57	000088	280.00
		58	000089	280.00
		59	000090	280.00
		60	000091	280.00
		61	000092	280.00
		62	000093	280.00
		63	000094	280.00
		64	000095	280.00
		65	000096	280.00
		66	000097	280.00
		67	000098	280.00
		68	000099	280.00
		69	000100	280.00
		70	000101	280.00
		71	000102	280.00
		72	000103	280.00
		73	000104	280.00
		74	000105	280.00
		75	000106	280.00
		76	000107	280.00
		77	000108	280.00
		78	000109	180.00
		79	000110	280.00
		80	000111	150.00
		81	000112	150.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 103 00 00 00		82	000113	280.00
		83	000114	280.00
		84	000115	280.00
		85	000116	280.00
		86	000117	280.00
		87	000118	280.00
		88	000119	280.00
		89	000120	280.00
		90	000121	150.00
		91	000122	280.00
		92	000123	280.00
		93	000124	280.00
		94	000125	280.00
		95	000126	280.00
		96	000127	280.00
		97	000128	250.00
		98	000129	280.00
				13090.00
Head-Wise Total				13090.00
00 0070 01 102 00 00 00	03	17	000017	550.00
00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures				
00				
00				
				550.00
	08	18	000035	1650.00
				1650.00
	09	19	000040	2750.00
				2750.00
	10	20	000050	1650.00
				1650.00
	15	21	000056	2750.00
		22	000057	6050.00
				8800.00
	16	23	000068	300.00
				300.00
	18	24	000135	3000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				3000.00
Head-Wise Total				18700.00
00 0070 60 118 00 00 00	01	6	000001	4.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
118 Receipts under Right to Information				
00 Receipt under R.T I Act				
00				4.00
	03	9	000016	10.00
				10.00
Head-Wise Total				14.00
00 0071 01 500 01 00 00	04	33	000024	6192.00
00				
0071 Contribution and Recovery Towards P				
01 CIVIL				
500 Receipts Awaiting Transfer to other				
01 Employee's Contribution				
00				6192.00
	25	20	000153	5024.00
				5024.00
Head-Wise Total				11216.00
00 0071 01 500 02 00 00	04	34	000025	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 0230 00 800 00 00 00	10	22	000042	960.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0230 00 800 00 00 00		19	000045	12720.00
00				
0230 Labour and Employment				
00				
800 Other Receipts				
00				
00				
				13680.00
Head-Wise Total				13680.00
00 0235 60 800 00 00 00	07	65	000030	3376.00
00		66	000031	28500.00
0235 Social Security and Welfare				
60 OTHER SOCIAL SECURITY AND WELF				
800 Other Receipts				
00				
00				
				31876.00
Head-Wise Total				31876.00
00 0405 00 102 00 00 00	04	30	000018	1800.00
00				
0405 Fisheries				
00				
102 Licence Fees,fines Etc				
00				
00				
				1800.00
	07	32	000029	1800.00
				1800.00
	18	34	000132	19260.00
				19260.00
	21	35	000137	9270.00
				9270.00
	29	38	000160	515.00
				515.00
Head-Wise Total				32645.00
00 0405 00 800 00 00 00	07	31	000028	2392.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
00				
0405 Fisheries				
00				
800 Other Receipts				
00				
00				
				2392.00
	15	33	000051	2184.00
				2184.00
	22	36	000138	2288.00
				2288.00
	29	37	000159	1976.00
				1976.00
Head-Wise Total				8840.00
00 0425 00 101 00 00 00	02	24	000012	800.00
00				
0425 Co Operation				
00				
101 Audit Fees				
00				
00				
				800.00
	09	26	000041	1200.00
				1200.00
	10	27	000048	1200.00
				1200.00
	15	28	000060	6600.00
				6600.00
	16	29	000069	1200.00
				1200.00
	22	25	000140	1600.00
		30	000141	1200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0425 00 101 00 00 00				2800.00
Head-Wise Total				13800.00
00 0701 80 800 00 00 00	30	41	000169	4775.00
00				
0701 Major and Medium Irrigation				
80 GENERAL				
800 Other Receipts				
00				
00				4775.00
Head-Wise Total				4775.00
00 0801 05 101 00 00 00	15	323	000063	1885807.00
00				
0801 Power				
05 TRANSMISSION & DISTRIBUTION				
101 Sale of Power				
00				
00				1885807.00
	16	324	000071	305946.00
				305946.00
Head-Wise Total				2191753.00
00 1475 00 106 00 00 00	30	06	000164	29800.00
00				
1475 Other General Economic Services				
00				
106 Fees for Stamping Weight And				
00				
00				29800.00
Head-Wise Total				29800.00
00 1475 00 200 02 00 00	25	17	000148	100.00
00				
1475 Other General Economic Services				
00				
200 Regulation of Other Busi.utaki				
02 Pawn Brokers Act				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 02 00 00				100.00
Head-Wise Total				100.00
00 8009 01 101 00 00 00 00 8009 state Provident Fund 01 Civil 101 General Provident Fund 00 00	04	30	000026	12000.00
				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	31	000022	27.00
				27.00
	25	21	000151	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	31	000022	63.00
				63.00
	25	21	000151	21.00
				21.00
Head-Wise Total				84.00
00 8443 00 103 00 00 00	15	138	000061	200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8443 00 103 00 00 00				
00				
8443 Civil Deposits				
00				
103 Security Deposits				
00				
00				
				200.00
Head-Wise Total				200.00
00 8443 00 123 21 00 00	10	23	000043	200.00
00		20	000044	400.00
8443 Civil Deposits				
00				
123 Deposits of Educational Institution				
21 Caution Deposits				
00				
				600.00
Head-Wise Total				600.00
00 8550 00 104 05 00 00	04	32	000023	80.00
00				
8550 Civil Advances.				
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				
				80.00
	25	22	000152	40.00
				40.00
Head-Wise Total				120.00
Grand Total				6990214.00

TREASURY OFFICER
YANAM