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

Account Month: October 2026

S.No.	Head of Account	Amount
1	0029 Land Revenue	2350.00
2	0030 Stamps and Registration Fees	75000.00
3	0041 Taxes on Vehicles	3594443.00
4	0055 Police	2840.00
5	0070 Other Administrative Services	164978.00
6	0071 Contribution and Recovery Towards Pensio	19885.00
7	0405 Fisheries	21678.00
8	0425 Co Operation	6000.00
9	0801 Power	2825421.00
10	1475 Other General Economic Services	30700.00
11	8009 state Provident Fund	12000.00
12	8011 Insurance and Pension Fund	430.00
13	8443 Civil Deposits	8300.00
14	8550 Civil Advances.	660.00
	Grand Total	6764685.00

TREASURY OFFICER
YANAM

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

Account Month: October 2026

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 101 00 00 00	30	45	000116	1500.00
00		43	000118	300.00
0029 Land Revenue				
00				
101 Land Revenue / Tax				
00				
00				
				1800.00
Head-Wise Total				1800.00
00 0029 00 800 02 00 00	30	44	000117	400.00
00		42	000119	150.00
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				550.00
Head-Wise Total				550.00
00 0030 02 800 00 00 00	07	01	000021	75000.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
00				
00				
				75000.00
Head-Wise Total				75000.00
00 0041 00 101 00 00 00	06	158	000012	2700.00
00				
0041 Taxes on Vehicles				
00				
101 Receipts Under Imv Act				
00				
00				
				2700.00
	07	160	000017	34950.00
				34950.00
	08	162	000022	17650.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				17650.00
	09	164	000028	22150.00
				22150.00
	12	166	000048	247750.00
				247750.00
	13	168	000052	18700.00
				18700.00
	14	170	000056	21950.00
				21950.00
	15	172	000077	15200.00
				15200.00
	16	174	000084	13250.00
				13250.00
	21	176	000089	18900.00
				18900.00
	22	178	000092	11100.00
				11100.00
	23	180	000095	7200.00
				7200.00
	26	182	000104	65550.00
				65550.00
	27	184	000106	47650.00
				47650.00
	29	186	000114	14100.00
				14100.00
	30	188	000122	13250.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
				13250.00
Head-Wise Total				572050.00
00 0041 00 102 00 00 00 00 0041 Taxes on Vehicles 00 102 Recpt Under the Smv Taxation A 00 00	06	159	000013	112425.00
				112425.00
	07	161	000016	116991.00
				116991.00
	08	163	000023	86161.00
				86161.00
	09	165	000027	170297.00
				170297.00
	12	167	000047	93981.00
				93981.00
	14	171	000055	277146.00
				277146.00
	15	173	000078	308596.00
				308596.00
	16	175	000083	104588.00
				104588.00
	21	177	000088	64153.00
				64153.00
	22	179	000091	111637.00
				111637.00
	23	181	000096	12584.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
				12584.00
	26	183	000103	625643.00
				625643.00
	27	185	000107	669719.00
				669719.00
	29	187	000113	128145.00
				128145.00
	30	189	000121	140327.00
				140327.00
Head-Wise Total				3022393.00
00 0055 00 103 00 00 00	14	99	000057	20.00
00		100	000058	20.00
0055 Police		101	000059	100.00
00		102	000060	20.00
103 Fees,fines & Forfeitures		103	000061	50.00
00		104	000062	100.00
00		105	000063	230.00
		106	000064	230.00
		107	000066	230.00
		108	000067	230.00
		109	000068	230.00
		110	000069	230.00
		111	000070	230.00
		112	000071	230.00
		113	000072	230.00
		114	000073	230.00
		115	000074	230.00
				2840.00
Head-Wise Total				2840.00
00 0070 01 102 00 00 00	07	25	000019	1000.00
00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 01 102 00 00 00				
				1000.00
	09	26	000031	2750.00
		27	000032	2750.00
				5500.00
	12	28	000050	1150.00
				1150.00
	13	169	000051	156962.00
				156962.00
Head-Wise Total				164612.00
00 0070 60 118 00 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 118 Receipts under Right to Information 00 Receipt under R.T I Act 00	01	11	000001	16.00
				16.00
	22	13	000094	46.00
				46.00
Head-Wise Total				62.00
00 0070 60 118 01 00 00 00 0070 Other Administrative Services 60 Other Services 118 Receipts Under Right to Information 01 Right to Information 00	09	12	000025	304.00
				304.00
Head-Wise Total				304.00
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 Contibution 00	05	38	000008	6192.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0071 01 500 01 00 00				
				6192.00
	30	23	000123	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	05	9	000009	8669.00
				8669.00
Head-Wise Total				8669.00
00 0405 00 102 00 00 00 00 0405 Fisheries 00 102 Licence Fees,fines Etc 00 00	15	41	000081	11330.00
				11330.00
Head-Wise Total				11330.00
00 0405 00 800 00 00 00 00 0405 Fisheries 00 800 Other Receipts 00 00	05	39	000005	2496.00
				2496.00
	12	40	000046	2496.00
				2496.00
	20	43	000087	2652.00
				2652.00
	26	44	000102	2704.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0405 00 800 00 00 00				
				2704.00
Head-Wise Total				10348.00
00 0425 00 101 00 00 00	23	31	000098	1200.00
00		32	000099	1800.00
0425 Co Operation		33	000100	1800.00
00		34	000101	1200.00
101 Audit Fees				
00				
00				
				6000.00
Head-Wise Total				6000.00
00 0801 05 101 00 00 00	13	374	000053	304694.00
00				
0801 Power				
05 TRANSMISSION & DISTRIBUTION				
101 Sale of Power				
00				
00				
				304694.00
	15	377	000080	1894270.00
				1894270.00
	01	352	000004	626457.00
				626457.00
YANAM				626457.00
Head-Wise Total				2825421.00
00 1475 00 106 00 00 00	30	7	000115	30600.00
00				
1475 Other General Economic Services				
00				
106 Fees for Stamping Weight And				
00				
00				
				30600.00
Head-Wise Total				30600.00
00 1475 00 200 02 00 00	09	18	000026	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1475 00 200 02 00 00 00 1475 Other General Economic Services 00 200 Regulation of Other Busi.utaki 02 Pawn Brokers Act 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	05	35	000010	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	05	36	000006	27.00
				27.00
	15	11	000079	93.00
				93.00
	30	24	000124	9.00
				9.00
Head-Wise Total				129.00
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	05	36	000006	63.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8011 00 104 02 00 00				
				63.00
	15	11	000079	217.00
				217.00
	30	24	000124	21.00
				21.00
Head-Wise Total				301.00
00 8443 00 105 00 00 00 00 8443 Civil Deposits 00 105 Criminal Court Deposits 00 00	27	29	000109	8300.00
				8300.00
Head-Wise Total				8300.00
00 8550 00 104 05 00 00 00 8550 Civil Advances. 00 104 Other Advances 05 Premium for Group Insurance Cover (00	05	7	000007	80.00
				80.00
	16	5	000082	540.00
				540.00
	30	25	000125	40.00
				40.00
Head-Wise Total				660.00
Grand Total				6764685.00

TREASURY OFFICER
YANAM