

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

Account Month: October 2021

Page No.:1

S.No.	Head of Account	Amount
1	0029 Land Revenue	1312.00
2	0030 Stamps and Registration Fees	174637.00
3	0039 State Excise	44076043.00
4	0040 Sales Tax Sales Tax	31052.00
5	0041 Taxes on Vehicles	3192468.00
6	0055 Police	439.00
7	0070 Other Administrative Services	13881.00
8	0202 Education Sports and Culture	8628.00
9	0216 Housing	1428.00
10	0217 Urban Development	936.00
11	0405 Fisheries	14898.00
12	0801 Power	711535.00
13	1452 Tourism	173450.00
14	1456 Civil Supplies	1730.00
15	1475 Other General Economic Services	55002.00
16	2225 Welfare of Scheduled Castes, Scheduled T	6144.00
17	7610 Loans to Government Servants etc.	200.00
18	8009 State Provident Fund	40530.00
19	8011 Insurance and Pension Fund	150.00
20	8336 Civil Deposits	137050.00
21	8342 Other Deposits	10241.00
22	8550 Civil Advances.	40.00
23	8782 Cash Remittances and Adjustments Between	449746.00
	Grand Total	49101540.00

TREASURY OFFICER
YANAM

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 101 00 00 00	29	47	000297	100.00
00				
0029 Land Revenue				
00				
101 Land Revenue / Tax				
00				
00				
				100.00
Head-Wise Total				100.00
00 0029 00 106 00 00 00	29	7	000307	40.00
00				
0029 Land Revenue				
00				
106 Recpt.on A/c Ofsurvey S.Operat				
00				
00				
				40.00
Head-Wise Total				40.00
00 0029 00 800 01 00 00	29	46	000290	282.00
00		45	000295	20.00
0029 Land Revenue		49	000299	220.00
00				
800 Other Receipts				
01 Otr Recpt of Rev/Dept. Otr than Sur				
00				
				522.00
Head-Wise Total				522.00
00 0029 00 800 02 00 00	29	44	000296	200.00
00		48	000298	450.00
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				650.00
Head-Wise Total				650.00
00 0030 02 102 00 00 00	04	168	000019	500.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
00		169	000020	200.00
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps				
00				
00				
				700.00
	05	172	000032	300.00
		173	000033	400.00
		170	000034	200.00
				900.00
	07	171	000056	200.00
		176	000057	200.00
		174	000058	200.00
		175	000059	200.00
		177	000062	300.00
				1100.00
	08	79	000073	600.00
				600.00
	11	183	000085	200.00
		181	000086	200.00
		180	000087	400.00
		182	000099	200.00
				1000.00
	13	184	000121	400.00
				400.00
	21	186	000181	40000.00
				40000.00
	22	187	000192	200.00
				200.00
	25	188	000204	500.00
				500.00
	26	190	000222	600.00
		192	000223	400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00		191	000224	400.00
				1400.00
	27	89	000235	300.00
		185	000236	300.00
				600.00
	29	193	000288	3000.00
		194	000289	100.00
				3100.00
Head-Wise Total				50500.00
00 0030 02 800 00 00 00	28	10	000287	2050.00
00				
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
800 Other Receipts				
00				
00				
				2050.00
Head-Wise Total				2050.00
00 0030 03 104 00 00 00	01	204	000002	1649.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
104 Fees for Registering Documents				
00				
00				
				1649.00
	04	206	000025	4994.00
				4994.00
	05	208	000036	3354.00
				3354.00
	06	210	000048	11735.00
				11735.00
	07	212	000061	596.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
				596.00
	11	215	000091	3213.00
				3213.00
	12	217	000108	4718.00
				4718.00
	13	219	000128	2017.00
				2017.00
	15	221	000133	2107.00
				2107.00
	18	223	000151	13984.00
				13984.00
	20	225	000170	10506.00
				10506.00
	21	227	000186	3744.00
				3744.00
	22	229	000194	5749.00
				5749.00
	25	231	000207	6042.00
				6042.00
	26	233	000225	1026.00
				1026.00
	28	236	000278	50.00
		237	000279	10029.00
				10079.00
	29	239	000306	5309.00
				5309.00
Head-Wise Total				90822.00
00 0030 03 800 00 00 00	01	205	000001	1235.00

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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				
				1235.00
	04	207	000024	415.00
				415.00
	05	209	000035	525.00
		9	000042	1900.00
				2425.00
	06	211	000046	3180.00
				3180.00
	07	213	000060	560.00
				560.00
	08	214	000074	180.00
				180.00
	11	216	000092	4205.00
				4205.00
	12	218	000107	2140.00
				2140.00
	13	220	000127	1010.00
				1010.00
	15	222	000132	1785.00
				1785.00
	18	224	000150	925.00
				925.00
	20	226	000172	2950.00
				2950.00
	21	228	000185	2200.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				
				2200.00
	22	230	000193	970.00
				970.00
	25	232	000208	1960.00
				1960.00
	26	234	000228	425.00
				425.00
	27	235	000248	180.00
				180.00
	28	238	000257	950.00
				950.00
	29	240	000305	3570.00
				3570.00
Head-Wise Total				31265.00
00 0039 00 103 00 00 00	12	265233	000116	781245.00
00		265237	000117	916800.00
0039 State Excise				
00				
103 Malt Liquors.				
00				
00				
				1698045.00
	20	267293	000177	1128465.00
		267295	000179	1128465.00
		267297	000180	752310.00
				3009240.00
Head-Wise Total				4707285.00
00 0039 00 105 00 00 00	01	262497	000015	360.00
00		262675	000016	138.00
0039 State Excise				
00				
105 Foreign Liquors and Spirits				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
				498.00
	04	263142	000027	553.00
		263141	000028	317.00
		262972	000030	1328.00
				2198.00
	05	263309	000038	194400.00
		263542	000041	766.00
				195166.00
	06	263583	000052	4820868.00
		263852	000053	430.00
		263699	000054	206.00
				4821504.00
	07	264180	000065	168.00
		264002	000069	1096.00
				1264.00
	08	264532	000079	627.00
				627.00
	11	265174	000096	251.00
		265173	000097	142.00
		265175	000098	873.00
		264910	000101	4131646.00
		264908	000104	4131646.00
				8264558.00
	12	265428	000115	1856534.00
		265563	000118	80.00
				1856614.00
	13	265928	000129	548.00
		265411	000130	2427891.00
				2428439.00
	15	263550	000135	460.00
		263864	000136	456.00
		263876	000137	916.00
		264076	000138	266.00
		266265	000139	428.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		266264	000140	576.00
				3102.00
	16	266603	000141	782.00
		266483	000142	1456.00
		264405	000143	288.00
		264834	000144	187.00
		265344	000145	76.00
		265740	000146	780.00
				3569.00
	18	266995	000154	40.00
		267079	000155	471.00
		267080	000156	716.00
		266821	000159	4842171.00
				4843398.00
	20	267398	000174	48.00
				48.00
	21	267601	000189	4820868.00
		267828	000190	64.00
				4820932.00
	22	268163	000199	16.00
				16.00
	25	268808	000210	471.00
		268807	000211	221.00
		268806	000212	298.00
		266702	000213	76.00
		266151	000214	154.00
		266890	000215	304.00
		268508	000216	20.00
		266527	000217	152.00
		268628	000219	4177820.00
				4179516.00
	26	268649	000231	3967545.00
		269134	000234	314.00
				3967859.00
	27	267281	000252	310.00
		268027	000253	156.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00		269375	000254	108.00
				574.00
	28	269718	000286	314.00
				314.00
	29	270020	000314	1026.00
		269835	000316	3667131.00
				3668157.00
	30	270270	000318	692.00
				692.00
Head-Wise Total				39059045.00
00 0039 00 150 00 00 00	05	17	000031	126519.00
00				
0039 State Excise				
00				
150 Fines and Confiscations				
00				
00				
				126519.00
	18	18	000147	20000.00
				20000.00
Head-Wise Total				146519.00
00 0039 00 800 00 00 00	06	263585	000055	30888.00
00				
0039 State Excise				
00				
800 Other Receipts				
00				
00				
				30888.00
	11	264911	000102	6138.00
		264909	000103	6138.00
				12276.00
	12	265238	000113	6732.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00		265235	000114	5346.00
				12078.00
	18	266823	000158	27720.00
				27720.00
	20	267298	000175	5148.00
		267296	000176	7722.00
		267294	000178	7722.00
				20592.00
	21	267602	000191	30888.00
				30888.00
	25	268631	000218	6873.00
				6873.00
	26	268650	000230	6039.00
				6039.00
	29	269836	000317	15840.00
				15840.00
Head-Wise Total				163194.00
00 0040 00 110 01 00 00	07	15	000070	89.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
00				
				89.00
	08	2	000082	86.00
				86.00
YANAM				175.00
Head-Wise Total				175.00
00 0040 00 110 01 01 00	06	13	000050	151.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0040 00 110 01 01 00				
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
01 Tax under VAT				
				151.00
	22	14	000202	74.00
		12	000203	27.00
				101.00
YANAM				252.00
Head-Wise Total				252.00
00 0040 00 110 01 05 00	12	21	000119	30000.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
01 VAT Collections				
05 Compounding Fee				
				30000.00
YANAM				30000.00
Head-Wise Total				30000.00
00 0040 00 110 02 02 00	04	19	000029	500.00
00				
0040 Sales Tax				
00				
110 Trade Tax				
02 NON-VAT Collections				
02 Other Receipts				
				500.00
	11	20	000100	125.00
				125.00
YANAM				625.00
Head-Wise Total				625.00
00 0041 00 101 00 00 00	05	70	000039	36460.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 101 00 00 00				
00				
0041 Taxes on Vehicles				
00				
101 Receipts Under Imv Act				
00				
00				
				36460.00
	08	72	000080	13370.00
				13370.00
	18	74	000161	42970.00
				42970.00
	26	76	000233	27800.00
				27800.00
	27	78	000256	18150.00
				18150.00
	28	81	000284	12400.00
		83	000285	9040.00
				21440.00
	29	85	000313	17950.00
				17950.00
Head-Wise Total				178140.00
00 0041 00 102 00 00 00	05	71	000040	307170.00
00				
0041 Taxes on Vehicles				
00				
102 Recpt Under the Smv Taxation A				
00				
00				
				307170.00
	08	73	000084	520743.00
				520743.00
	18	75	000160	387128.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0041 00 102 00 00 00				
				387128.00
	26	77	000232	319864.00
				319864.00
	27	79	000255	149353.00
				149353.00
	28	84	000281	452993.00
		82	000282	775680.00
		80	000283	20880.00
				1249553.00
	29	86	000315	80517.00
				80517.00
Head-Wise Total				3014328.00
00 0055 00 103 00 00 00	27	62	000237	51.00
00		61	000238	51.00
0055 Police		56	000239	48.00
00		55	000240	24.00
103 Fees,fines & Forfeitures		63	000241	47.00
00		59	000242	48.00
00		66	000243	6.00
		67	000244	10.00
		65	000245	4.00
		64	000246	6.00
		57	000247	48.00
		58	000249	48.00
		60	000250	48.00
				439.00
Head-Wise Total				439.00
00 0070 01 102 00 00 00	18	18	000163	50.00
00				
0070 Other Administrative Services				
01 ADMINISTRATION OF JUSTICE				
102 Fines and Forfeitures				
00				
00				
				50.00
Head-Wise Total				50.00
00 0070 60 103 01 00 00	28	15	000258	600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 103 01 00 00				
00		21	000259	600.00
0070 Other Administrative Services		20	000260	600.00
60 OTHER SERVICES		23	000261	600.00
103 Recpts Under Explosive Act		14	000262	600.00
01 Receipts From Petroleum Act		12	000263	600.00
00		10	000264	600.00
		22	000265	600.00
		25	000266	600.00
		27	000267	600.00
		11	000268	600.00
		17	000269	600.00
		18	000270	600.00
		13	000271	600.00
		8	000272	600.00
		24	000273	600.00
		19	000274	600.00
		26	000275	600.00
		9	000276	600.00
				11400.00
	29	16	000302	600.00
		7	000303	600.00
		6	000304	600.00
				1800.00
Head-Wise Total				13200.00
00 0070 60 108 01 00 00	29	12	000309	590.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
108 Marriage Fees				
01 Hindu Marriage Act				
00				
				590.00
Head-Wise Total				590.00
00 0070 60 108 02 00 00	29	13	000308	23.00
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
108 Marriage Fees				
02 Special Marriage Act				
00				
				23.00
Head-Wise Total				23.00
00 0070 60 800 00 00 00	18	16	000157	18.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 800 00 00 00				
00				
0070 Other Administrative Services				
60 OTHER SERVICES				
800 Other Receipts				
00				
00				
				18.00
Head-Wise Total				18.00
00 0202 01 101 01 00 00	21	0	000188	100.00
00				
0202 Education Sports and Culture				
01 GENERAL EDUCATION				
101 Elementary Education				
01 Tuition Fees				
00				
				100.00
Head-Wise Total				100.00
00 0202 04 800 00 00 00	06	12	000051	3013.00
00				
0202 Education Sports and Culture				
04 ARTS AND CULTURE				
800 Other Receipts				
00				
00				
				3013.00
	07	14	000071	1775.00
				1775.00
	08	1	000081	1715.00
				1715.00
	22	11	000200	538.00
		13	000201	1487.00
				2025.00
Head-Wise Total				8528.00
00 0216 01 106 00 00 00	07	37	000067	1428.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0216 01 106 00 00 00				
00				
0216 Housing				
01 Govt. Residential Buildings				
106 General Pool Accommodation				
00				
00				
				1428.00
Head-Wise Total				1428.00
00 0217 60 191 00 00 00	01	312	000004	484.00
00				
0217 Urban Development				
60 OTHER URBAN DEV. SCHEMES				
191 Receipts From Municipality				
00				
00				
				484.00
	12	334	000106	200.00
				200.00
	13	335	000120	252.00
				252.00
Head-Wise Total				936.00
00 0405 00 800 00 00 00	01	15	000003	7358.00
00				
0405 Fisheries				
00				
800 Other Receipts				
00				
00				
				7358.00
	20	16	000171	7540.00
				7540.00
Head-Wise Total				14898.00
00 0801 05 101 00 00 00	01	429	000006	6960.00
00		428	000007	15000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 101 00 00 00				
0801 Power		427	000008	1576.00
05 TRANSMISSION & DISTRIBUTION				
101 Sale of Power				
00				
00				
				23536.00
	08	444	000078	10000.00
				10000.00
	11	446	000088	3000.00
				3000.00
	13	455	000122	10000.00
				10000.00
	25	474	000205	2000.00
				2000.00
	26	475	000226	630221.00
				630221.00
	29	483	000291	788.00
		486	000293	9000.00
				9788.00
Head-Wise Total				688545.00
00 0801 05 800 00 00 00	04	432	000022	260.00
00				
0801 Power				
05 TRANSMISSION & DISTRIBUTION				
800 Other Receipts				
00				
00				
				260.00
	06	437	000045	1100.00
				1100.00
	07	440	000063	20.00
				20.00
	08	443	000076	2000.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
				2000.00
	11	447	000089	2250.00
				2250.00
	12	451	000111	1300.00
				1300.00
	13	456	000123	1550.00
				1550.00
	18	460	000148	5480.00
				5480.00
	20	465	000166	300.00
				300.00
	21	467	000182	250.00
				250.00
	22	471	000197	2950.00
				2950.00
	26	477	000221	750.00
				750.00
	29	485	000294	4780.00
				4780.00
Head-Wise Total				22990.00
00 1452 00 105 00 00 00	01	67	000009	7000.00
00				
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				7000.00
	04	68	000021	10400.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				10400.00
	06	69	000043	9400.00
				9400.00
	07	70	000064	5600.00
				5600.00
	08	71	000075	6200.00
				6200.00
	11	72	000093	18000.00
				18000.00
	12	73	000105	6000.00
				6000.00
	13	74	000125	9900.00
				9900.00
	15	75	000131	12200.00
				12200.00
	18	76	000152	19800.00
				19800.00
	20	77	000167	10950.00
				10950.00
	21	78	000184	7200.00
				7200.00
	22	79	000195	5600.00
				5600.00
	25	80	000206	13400.00
				13400.00
	26	81	000229	4600.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				4600.00
	28	82	000277	6400.00
				6400.00
	29	83	000301	20800.00
				20800.00
Head-Wise Total				173450.00
00 1456 00 800 00 00 00	07	22	000072	1730.00
00				
1456 Civil Supplies				
00				
800 Other Receipts				
00				
00				
				1730.00
Head-Wise Total				1730.00
00 1475 00 106 00 00 00	11	7	000094	34122.00
00				
1475 Other General Economic Services				
00				
106 Fees for Stamping Weight And				
00				
00				
				34122.00
	20	8	000168	20880.00
				20880.00
Head-Wise Total				55002.00
00 7610 00 202 02 00 00	20	65	000169	200.00
00				
7610 Loans to Government Servants etc.				
00				
202 Advances for Purchase of Motor Conv				
02 MCA				
00				
				200.00
Head-Wise Total				200.00
00 8009 01 101 00 00 00	01	76	000018	40530.00

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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				
				40530.00
Head-Wise Total				40530.00
00 8011 00 104 01 00 00	01	78	000013	36.00
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
01 Insurance Fund				
00				
				36.00
	29	23	000311	9.00
				9.00
Head-Wise Total				45.00
00 8011 00 104 02 00 00	01	78	000013	84.00
00				
8011 Insurance and Pension Fund.				
00				
104 U.T.G.E.I.S, 1984				
02 Savings Funds				
00				
				84.00
	29	23	000311	21.00
				21.00
Head-Wise Total				105.00
00 8336 00 101 00 00 00	01	430	000005	28450.00
00				
8336 Civil Deposits				
00				
101 Security Deposits - SD/ASD/MSD				
00				
00				

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
				28450.00
	04	433	000023	2100.00
				2100.00
	06	438	000044	2900.00
				2900.00
	08	445	000077	14500.00
				14500.00
	11	448	000090	31250.00
				31250.00
	12	452	000110	7100.00
				7100.00
	13	458	000124	13450.00
				13450.00
	18	461	000149	5000.00
				5000.00
	20	464	000165	1200.00
				1200.00
	21	468	000183	200.00
				200.00
	22	472	000196	9500.00
				9500.00
	26	478	000220	1600.00
				1600.00
	29	484	000292	19800.00
				19800.00
Head-Wise Total				137050.00
00 8342 00 117 01 00 00	01	77	000014	6835.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00				
00				
8342 Other Deposits				
00				
117 Defined Contr.Pen.Sch.for Govt.Empl				
01 Govt.Servant's Contr.under Tier-I				
00				
				6835.00
	29	22	000310	3406.00
				3406.00
Head-Wise Total				10241.00
00 8550 00 104 05 00 00	29	24	000312	40.00
00				
8550 Civil Advances.				
00				
104 Other Advances				
05 Premium for Group Insurance Cover (				
00				
				40.00
Head-Wise Total				40.00
00 8782 00 102 01 00 00	04	128	000026	53960.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				
				53960.00
	05	129	000037	52450.00
				52450.00
	06	130	000049	23220.00
				23220.00
	07	131	000066	10370.00
				10370.00
	08	130	000083	15950.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				15950.00
	11	133	000095	30080.00
				30080.00
	12	134	000112	20790.00
				20790.00
	13	135	000126	61504.00
				61504.00
	15	136	000134	18330.00
				18330.00
	18	137	000153	3016.00
				3016.00
	20	138	000173	15850.00
				15850.00
	21	139	000187	28250.00
				28250.00
	22	140	000198	17010.00
				17010.00
	25	141	000209	15780.00
				15780.00
	26	142	000227	32590.00
				32590.00
	27	143	000251	19980.00
				19980.00
	28	144	000280	15166.00
				15166.00
	29	145	000300	15450.00

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Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				15450.00
YANAM				449746.00
Head-Wise Total				449746.00
21 2225 01 001 03 04 02 (Wages)	01	5	000011	6144.00
21 Social Welfare				
2225 Welfare of Scheduled Castes, Schedu				
01 Welfare of Scheduled Castes				
001 Direction and Administration				
03 Department for the Welfare of Sched				
04 Yanam Region				6144.00
Head-Wise Total				6144.00
Grand Total				49101540.00

TREASURY OFFICER
YANAM