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

Account Month: November 2021

S.No.	Head of Account	Amount
1	0029 Land Revenue	17711.00
2	0030 Stamps and Registration Fees	616134.00
3	0039 State Excise	35304187.00
4	0040 Sales Tax Sales Tax	1235.00
5	0041 Taxes on Vehicles	554634.00
6	0055 Police	128.00
7	0070 Other Administrative Services	6269.00
8	0202 Education Sports and Culture	87638.00
9	0405 Fisheries	13338.00
10	0425 Co Operation	18000.00
11	0701 Major and Medium Irrigation	23948.00
12	0801 Power	1053040.00
13	1452 Tourism	209400.00
14	1456 Civil Supplies	1350.00
15	1475 Other General Economic Services	22100.00
16	2202 General Education	8290.00
17	2210 Medical and Public Health	28121.00
18	8009 State Provident Fund	40530.00
19	8011 Insurance and Pension Fund	150.00
20	8336 Civil Deposits	60250.00
21	8342 Other Deposits	10636.00
22	8443 Civil Deposits	20708.00
23	8550 Civil Advances.	40.00
24	8782 Cash Remittances and Adjustments Between	483268.00
	Grand Total	38581105.00

TREASURY OFFICER
YANAM

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

Account Month: November 2021

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0029 00 101 00 00 00	30	56	000268	100.00
00		52	000270	14388.00
0029 Land Revenue				
00				
101 Land Revenue / Tax				
00				
00				
				14488.00
Head-Wise Total				14488.00
00 0029 00 106 00 00 00	30	8	000263	58.00
00				
0029 Land Revenue				
00				
106 Recpt.on A/c Ofsurvey S.Operat				
00				
00				
				58.00
Head-Wise Total				58.00
00 0029 00 800 01 00 00	30	57	000267	700.00
00		55	000269	20.00
0029 Land Revenue		50	000272	20.00
00				
800 Other Receipts				
01 Otr Recpt of Rev/Dept. Otr than Sur				
00				
				740.00
Head-Wise Total				740.00
00 0029 00 800 02 00 00	30	51	000271	1250.00
00		54	000274	1175.00
0029 Land Revenue				
00				
800 Other Receipts				
02 Dte.of Survey & Land Recovred Sale				
00				
				2425.00
Head-Wise Total				2425.00
00 0030 02 102 00 00 00	03	95	000017	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
00		196	000018	300.00
0030 Stamps and Registration Fees				
02 STAMPS NON-JUDICIAL				
102 Sale of Stamps				
00				
00				
				400.00
	08	197	000031	1200.00
				1200.00
	09	203	000058	200.00
		200	000059	100.00
				300.00
	10	199	000071	350.00
		198	000072	6000.00
		205	000073	200.00
				6550.00
	11	209	000087	200.00
		207	000088	300.00
		208	000089	200.00
				700.00
	12	201	000101	200.00
		206	000102	500.00
		202	000103	200.00
				900.00
	16	212	000126	400.00
		210	000127	200.00
				600.00
	17	211	000147	1100.00
		214	000148	400.00
		213	000149	200.00
				1700.00
	18	215	000158	350.00
		216	000159	600.00
				950.00
	19	217	000167	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 02 102 00 00 00				
				100.00
	22	220	000180	300.00
		218	000181	700.00
		221	000182	200.00
		204	000187	200.00
				1400.00
	23	223	000188	200.00
		222	000189	600.00
				800.00
	24	224	000200	100.00
		219	000201	200.00
				300.00
	25	225	000215	200.00
				200.00
	26	228	000228	200.00
		231	000229	450.00
		226	000230	5000.00
		227	000231	500.00
		229	000232	200.00
		230	000237	600.00
				6950.00
Head-Wise Total				23050.00
00 0030 02 800 00 00 00 00 0030 Stamps and Registration Fees 02 STAMPS NON-JUDICIAL 800 Other Receipts 00 00	11	11	000099	11650.00
				11650.00
Head-Wise Total				11650.00
00 0030 03 104 00 00 00 00 0030 Stamps and Registration Fees 03 REGISTRATION FEES 104 Fees for Registering Documents 00 00	02	241	000006	22615.00

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STATE CREDIT

Account Month: November 2021

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
				22615.00
	03	243	000020	3560.00
				3560.00
	08	245	000035	17210.00
				17210.00
	09	248	000061	8127.00
				8127.00
	10	249	000078	1507.00
				1507.00
	11	251	000090	31176.00
		253	000091	670.00
				31846.00
	12	254	000107	14073.00
				14073.00
	15	258	000117	10696.00
		256	000118	7696.00
				18392.00
	16	260	000130	1848.00
				1848.00
	17	262	000151	1657.00
				1657.00
	18	264	000160	8142.00
				8142.00
	19	267	000169	27675.00
		266	000171	50.00
				27725.00
	22	269	000184	6108.00
				6108.00
	23	271	000190	9633.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 104 00 00 00				
				9633.00
	24	273	000204	1707.00
				1707.00
	25	275	000220	7995.00
				7995.00
	26	277	000238	8797.00
				8797.00
	29	279	000248	1702.00
				1702.00
	30	281	000291	363005.00
				363005.00
Head-Wise Total				555649.00
00 0030 03 800 00 00 00	02	242	000005	1525.00
00				
0030 Stamps and Registration Fees				
03 REGISTRATION FEES				
800 Other Receipts				
00				
00				
				1525.00
	03	244	000021	1445.00
				1445.00
	08	246	000036	1095.00
				1095.00
	09	248	000060	2545.00
				2545.00
	10	250	000074	1595.00
				1595.00
	11	252	000092	480.00

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

Account Month: November 2021

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				
				480.00
	12	255	000108	1225.00
				1225.00
	15	257	000116	1240.00
		259	000119	465.00
				1705.00
	16	261	000131	1130.00
				1130.00
	17	263	000152	655.00
				655.00
	18	265	000161	1165.00
				1165.00
	19	268	000170	710.00
				710.00
	22	270	000185	1875.00
				1875.00
	23	272	000192	2105.00
				2105.00
	24	274	000203	1660.00
				1660.00
	25	276	000221	1145.00
				1145.00
	26	278	000239	2125.00
				2125.00
	29	280	000249	385.00
				385.00
	30	282	000266	1215.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0030 03 800 00 00 00				
				1215.00
Head-Wise Total				25785.00
00 0039 00 103 00 00 00	08	272059	000040	1128465.00
00		272073	000042	1283385.00
0039 State Excise				
00				
103 Malt Liquors.				
00				
00				
				2411850.00
	09	272455	000069	1068450.00
				1068450.00
	30	276828	000293	737640.00
				737640.00
Head-Wise Total				4217940.00
00 0039 00 105 00 00 00	02	270757	000008	836.00
00		270948	000009	32.00
0039 State Excise		270755	000010	1035.00
00		270838	000011	2442.00
105 Foreign Liquors and Spirits		270635	000016	4820868.00
00				
00				
				4825213.00
	03	271158	000026	378.00
		269023	000027	212.00
		268646	000028	300.00
		269651	000029	142.00
				1032.00
	05	271391	000030	548.00
				548.00
	06	271819	000054	630.00
		269911	000055	94.00
		270226	000056	60.00
		270507	000057	76.00

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STATE CREDIT

Account Month: November 2021

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
				860.00
	08	271272	000046	432.00
		271090	000047	206.00
		271075	000048	376.00
		271462	000049	288.00
		272046	000050	64.00
		272045	000051	346.00
				1712.00
	09	272096	000064	12000.00
		272536	000065	266.00
		272313	000066	6000.00
		272298	000070	2400.00
				20666.00
	10	272775	000081	314.00
		272776	000083	4277448.00
		272780	000084	3994670.00
				8272432.00
	11	272912	000097	484.00
		273049	000098	564.00
				1048.00
	12	273285	000112	48.00
				48.00
	16	274013	000135	4820868.00
		273965	000137	16.00
		273964	000138	961.00
		273963	000139	184.00
		274232	000140	704.00
		271903	000141	266.00
		273195	000142	812.00
		272646	000143	120.00
		274048	000144	6000.00
				4829931.00
	17	273618	000153	568.00
		274359	000154	594.00
		273439	000155	223.00
				1385.00
	18	274506	000166	6000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 105 00 00 00				
				6000.00
	19	274906	000175	252.00
		274907	000176	468.00
				720.00
	20	275082	000179	112.00
				112.00
	23	275441	000196	469.00
		275677	000197	96.00
		275442	000198	612.00
				1177.00
	24	274141	000209	392.00
		273717	000210	692.00
		275248	000211	2272.00
		275912	000213	272.00
		274324	000214	308.00
				3936.00
	25	275979	000225	4820868.00
		276129	000227	930.00
				4821798.00
	26	276348	000242	517.00
		276227	000244	3991759.00
		276219	000246	4155259.00
				8147535.00
	29	276778	000257	328.00
		276776	000259	208.00
				536.00
	30	276949	000298	160.00
		276951	000299	1690.00
				1850.00
Head-Wise Total				30938539.00
00 0039 00 800 00 00 00	02	270638	000007	30888.00
00				
0039 State Excise				
00				
800 Other Receipts				
00				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0039 00 800 00 00 00				
				30888.00
	08	272060	000039	7722.00
		272076	000041	9306.00
				17028.00
	09	272456	000067	7524.00
				7524.00
	10	272781	000085	6930.00
		272777	000086	5940.00
				12870.00
	16	274014	000136	30888.00
				30888.00
	25	275980	000224	30888.00
				30888.00
	26	276228	000245	6435.00
		276220	000247	6435.00
				12870.00
	30	276829	000300	4752.00
				4752.00
Head-Wise Total				147708.00
00 0040 00 110 01 01 00 00 0040 Sales Tax 00 110 Trade Tax 01 VAT Collections 01 Tax under VAT	24	22	000212	1235.00
				1235.00
YANAM				1235.00
Head-Wise Total				1235.00
00 0041 00 101 00 00 00	10	87	000080	24000.00

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				
				24000.00
	12	89	000114	22250.00
				22250.00
	17	91	000157	10130.00
				10130.00
	19	93	000177	12650.00
				12650.00
	29	95	000255	31950.00
				31950.00
Head-Wise Total				100980.00
00 0041 00 102 00 00 00 00 0041 Taxes on Vehicles 00 102 Recpt Under the Smv Taxation A 00 00	10	88	000082	120135.00
				120135.00
	12	90	000113	43935.00
				43935.00
	17	92	000156	39103.00
				39103.00
	19	94	000178	68890.00
				68890.00
	29	96	000262	181591.00
				181591.00
Head-Wise Total				453654.00
00 0055 00 103 00 00 00	30	70	000276	4.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0055 00 103 00 00 00				
00		74	000277	54.00
0055 Police		72	000278	10.00
00		69	000279	5.00
103 Fees,fines & Forfeitures		77	000280	4.00
00		68	000281	15.00
00		71	000282	6.00
		78	000283	8.00
		79	000284	6.00
		73	000285	4.00
		76	000286	8.00
		75	000287	4.00
				128.00
Head-Wise Total				128.00
00 0070 02 101 00 00 00	08	39	000052	2844.00
00				
0070 Other Administrative Services				
02 ELECTIONS				
101 Sale Proceeds of Election Form				
00				
00				
				2844.00
	16	40	000145	176.00
				176.00
	25	41	000226	68.00
				68.00
Head-Wise Total				3088.00
00 0070 02 105 00 00 00	08	38	000053	1725.00
00				
0070 Other Administrative Services				
02 ELECTIONS				
105 Contributions towards issue of vote				
00				
00				
				1725.00
Head-Wise Total				1725.00
00 0070 60 108 01 00 00	30	14	000265	1410.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0070 60 108 01 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 108 Marriage Fees 01 Hindu Marriage Act 00				
				1410.00
Head-Wise Total				1410.00
00 0070 60 108 02 00 00 00 0070 Other Administrative Services 60 OTHER SERVICES 108 Marriage Fees 02 Special Marriage Act 00	30	15	000264	46.00
				46.00
Head-Wise Total				46.00
00 0202 01 101 01 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 101 Elementary Education 01 Tuition Fees 00	08	19	000043	86238.00
				86238.00
Head-Wise Total				86238.00
00 0202 01 101 02 00 00 00 0202 Education Sports and Culture 01 GENERAL EDUCATION 101 Elementary Education 02 Other Fees 00	11	12	000100	100.00
				100.00
	23	20	000199	100.00
				100.00
	26	21	000241	100.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0202 01 101 02 00 00				
		22	000243	100.00
				200.00
	29	24	000256	100.00
		23	000258	100.00
		26	000260	100.00
		25	000261	100.00
				400.00
	30	27	000295	100.00
		0	000296	100.00
		32	000297	100.00
		0	000301	100.00
		28	000302	100.00
		29	000303	100.00
				600.00
Head-Wise Total				1400.00
00 0405 00 800 00 00 00 00 0405 Fisheries 00 800 Other Receipts 00 00	02	17	000004	7592.00
				7592.00
	16	18	000132	5746.00
				5746.00
Head-Wise Total				13338.00
00 0425 00 101 00 00 00 00 0425 Co Operation 00 101 Audit Fees 00 00	30	14	000275	18000.00
				18000.00
Head-Wise Total				18000.00
00 0701 80 800 00 00 00	30	53	000273	23948.00

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				
				23948.00
Head-Wise Total				23948.00
00 0801 05 101 00 00 00 00 0801 Power 05 TRANSMISSION & DISTRIBUTION 101 Sale of Power 00 00	08	493	000034	85300.00
				85300.00
	10	490	000075	251539.00
		497	000076	10000.00
				261539.00
	12	505	000104	20000.00
				20000.00
	24	526	000205	2000.00
				2000.00
	25	528	000216	561771.00
				561771.00
	26	536	000235	3000.00
				3000.00
	29	541	000252	100000.00
				100000.00
	30	544	000289	10000.00
				10000.00
Head-Wise Total				1043610.00
00 0801 05 800 00 00 00	02	487	000003	500.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 0801 05 800 00 00 00				
00				
0801 Power				
05 TRANSMISSION & DISTRIBUTION				
800 Other Receipts				
00				
00				
				500.00
	08	492	000038	550.00
				550.00
	11	500	000095	250.00
				250.00
	12	504	000105	1800.00
				1800.00
	15	507	000120	300.00
				300.00
	19	520	000173	750.00
				750.00
	24	525	000207	1980.00
				1980.00
	25	531	000218	750.00
				750.00
	26	537	000236	1500.00
				1500.00
	29	540	000251	250.00
				250.00
	30	543	000288	800.00
				800.00
Head-Wise Total				9430.00
00 1452 00 105 00 00 00	02	84	000001	16000.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
00				
1452 Tourism				
00				
105 Rents and Catering Receipts				
00				
00				
				16000.00
	03	85	000019	13400.00
				13400.00
	08	86	000032	31800.00
				31800.00
	09	87	000062	3200.00
				3200.00
	10	88	000077	12200.00
				12200.00
	11	89	000093	8600.00
				8600.00
	12	90	000109	5200.00
				5200.00
	15	91	000115	14400.00
				14400.00
	16	92	000129	10200.00
				10200.00
	17	93	000150	4000.00
				4000.00
	18	94	000162	5400.00
				5400.00
	19	95	000168	6800.00
				6800.00
	22	96	000183	13600.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 1452 00 105 00 00 00				
				13600.00
	23	97	000191	8000.00
				8000.00
	24	98	000202	6600.00
				6600.00
	25	99	000217	4400.00
				4400.00
	26	100	000240	7800.00
				7800.00
	29	101	000253	25000.00
				25000.00
	30	102	000292	12800.00
				12800.00
Head-Wise Total				209400.00
00 1456 00 800 00 00 00 00 1456 Civil Supplies 00 800 Other Receipts 00 00	03	23	000025	1350.00
				1350.00
Head-Wise Total				1350.00
00 1475 00 106 00 00 00 00 1475 Other General Economic Services 00 106 Fees for Stamping Weight And 00 00	12	9	000110	22100.00
				22100.00
Head-Wise Total				22100.00
00 8009 01 101 00 00 00	02	80	000015	40530.00

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 00 8011 Insurance and Pension Fund. 00 104 U.T.G.E.I.S, 1984 01 Insurance Fund 00	02	82	000013	36.00
				36.00
	30	27	000306	9.00
				9.00
Head-Wise Total				45.00
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	02	82	000013	84.00
				84.00
	30	27	000306	21.00
				21.00
Head-Wise Total				105.00
00 8336 00 101 00 00 00 00 8336 Civil Deposits 00 101 Security Deposits - SD/ASD/MSD 00 00	02	488	000002	3900.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8336 00 101 00 00 00				
				3900.00
	08	494	000037	4450.00
				4450.00
	11	501	000094	1050.00
				1050.00
	12	506	000106	23650.00
				23650.00
	15	508	000121	1100.00
				1100.00
	19	519	000172	3000.00
				3000.00
	24	527	000206	200.00
				200.00
	25	532	000219	7050.00
				7050.00
	26	538	000234	8150.00
				8150.00
	29	542	000250	2800.00
				2800.00
	30	545	000290	4900.00
				4900.00
Head-Wise Total				60250.00
00 8342 00 117 01 00 00	02	81	000014	6996.00
00 8342 Other Deposits 00 117 Defined Contr.Pen.Sch.for Govt.Empl 01 Govt.Servant's Contr.under Tier-I 00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8342 00 117 01 00 00				
				6996.00
	30	25	000304	234.00
		26	000305	3406.00
				3640.00
Head-Wise Total				10636.00
00 8443 00 105 00 00 00	23	19	000194	10000.00
00		20	000195	10000.00
8443 Civil Deposits				
00				
105 Criminal Court Deposits				
00				
00				
				20000.00
Head-Wise Total				20000.00
00 8443 00 111 01 00 00	16	514	000128	708.00
00				
8443 Civil Deposits				
00				
111 Other Departmental Deposits				
01 Electricity Department				
00				
				708.00
Head-Wise Total				708.00
00 8550 00 104 05 00 00	30	28	000307	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	03	146	000022	15050.00
00				
8782 Cash Remittances and Adjustments Be				
00				
102 Public Works Remittances				
01 Rem.into Try. (A) PWD				
00				

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				15050.00
	08	147	000033	7290.00
				7290.00
	09	148	000063	12350.00
				12350.00
	10	149	000079	11340.00
				11340.00
	11	150	000096	7490.00
				7490.00
	12	151	000111	6210.00
				6210.00
	15	152	000122	1778.00
		154	000123	2000.00
		155	000124	900.00
		153	000125	27680.00
				32358.00
	16	156	000133	7900.00
		157	000134	9650.00
				17550.00
	17	158	000146	13535.00
				13535.00
	18	159	000163	9230.00
		161	000164	67200.00
		160	000165	4600.00
				81030.00
	19	162	000174	4050.00
				4050.00
	22	163	000186	9980.00
				9980.00
	23	164	000193	82805.00

Head of Account	Date	Cl.No.	Try.No.	Amount
00 8782 00 102 01 00 00				
				82805.00
	24	165	000208	59880.00
				59880.00
	25	166	000222	39430.00
				39430.00
	26	167	000233	17040.00
				17040.00
	29	168	000254	28370.00
				28370.00
	30	169	000294	37510.00
				37510.00
YANAM				483268.00
Head-Wise Total				483268.00
17 2202 02 110 01 04 36 (Grant In Aid Salaries) 17 Education 2202 General Education 02 Secondary Education 110 Assistance to Non-Government High S 01 Assistance to Non-Government High S 04 Yanam Region	08	18	000045	8290.00
				8290.00
Head-Wise Total				8290.00
18 2210 01 110 01 04 01 (Salaries) 18 Medical 2210 Medical and Public Health 01 Urban Health Services - Allopathy 110 Hospitals and Dispensaries 01 General Hospital 04 Yanam Region	03	39	000024	28121.00
				28121.00

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

Account Month: November 2021

Head of Account	Date	Cl.No.	Try.No.	Amount
Head-Wise Total				28121.00
Grand Total				38581105.00

TREASURY OFFICER
YANAM