

GOVERNMENT OF PUDUCHERRY

Directorate of Accounts & Treasuries

Treasury, YANAM

State Credit - Compilation Report from 2019-04-01 to 2019-04-30

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
1	00 0029 00 101 00 00 00	30	11	000342	200.00
	0029 Land Revenue		5	000344	592.00
	101 Land Revenue/Tax		9	000347	20.00
				Total	812.00
Head-WiseTotal					812.00
2	00 0029 00 106 00 00 00	30	1	000360	81.00
	0029 Land Revenue			Total	81.00
	106 Receipts on accounts of survey sett				
Head-WiseTotal					81.00
3	00 0029 00 800 00 00 00	30	7	000345	300.00
	0029 Land Revenue			Total	300.00
	800 Other Receipts				
Head-WiseTotal					300.00
4	00 0029 00 800 01 00 00	05	1	000088	5220.00
	0029 Land Revenue			Total	5220.00
	800 Other Receipts	30	12	000341	790.00
	01 Other receipts of Revenue/Departmen		6	000343	1521.00
				Total	2311.00
Head-WiseTotal					7531.00
5	00 0029 00 800 02 00 00	30	8	000346	200.00
	0029 Land Revenue		10	000348	1075.00
	800 Other Receipts		4	000352	100.00
	02 Directorate of Survey & Land Recov			Total	1375.00
Head-WiseTotal					1375.00
6	00 0030 01 800 00 00 00	16	23	000208	905.00
	0030 Stamps and Registration Fees			Total	905.00
	01 Stamps Judicial	25	31	000299	600.00
	800 Other Receipts			Total	600.00
		26	33	000319	1985.00
			Total	1985.00	
Head-WiseTotal					3490.00

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
7	00 0030 02 102 00 00 00 0030 Stamps and Registration Fees 02 Stamps Non-Judicial 102 Sale of Stamps	02	1	000004	400.00
			2	000005	200.00
				Total	600.00
		03	9	000033	8000.00
			3	000040	250.00
				Total	8250.00
		04	5	000063	100.00
				Total	100.00
		05	8	000072	250.00
			7	000090	250.00
			6	000091	250.00
				Total	750.00
		08	9	000103	11900.00
				Total	11900.00
		11	10	000155	100.00
				Total	100.00
		15	15	000181	300.00
			11	000187	100.00
			12	000188	100.00
			13	000189	100.00
			14	000190	100.00
				Total	700.00
		16	16	000195	250.00
			17	000196	13200.00
				Total	13450.00
		17	08	000214	250.00
				Total	250.00
		22	24	000221	100.00
			21	000226	200.00
			20	000227	250.00
			19	000228	250.00
			23	000229	300.00
			22	000230	200.00
			25	000234	100.00
				Total	1400.00
		23	26	000246	100.00
			27	000248	300.00
			28	000250	300.00
				Total	700.00
		24	29	000277	300.00
		Total	300.00		
25	30	000294	100.00		
		Total	100.00		
29	32	000329	100.00		
	31	000330	250.00		
		Total	350.00		
30	34	000337	200.00		
	33	000351	100.00		
		Total	300.00		
Head-WiseTotal					39250.00

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
8	00 0030 03 104 00 00 00 0030 Stamps and Registration Fees 03 Registration Fees 104 Fees for Registering Documents	02	1	000010	1303.00
			3	000012	3514.00
				Total	4817.00
		03	5	000052	13254.00
				Total	13254.00
		04	7	000070	10743.00
				Total	10743.00
		05	9	000094	6206.00
				Total	6206.00
		08	11	000110	3696.00
				Total	3696.00
		09	12	000122	7968.00
				Total	7968.00
		10	14	000143	1101.00
				Total	1101.00
		11	16	000159	8300.00
				Total	8300.00
		15	20	000194	3788.00
				Total	3788.00
		16	22	000209	22929.00
				Total	22929.00
		17	24	000210	4153.00
				Total	4153.00
		22	25	000305	26203.00
				Total	26203.00
		23	26	000262	7630.00
				Total	7630.00
		25	30	000298	17815.00
				Total	17815.00
		26	32	000320	2197.00
		Total	2197.00		
29	34	000335	2738.00		
		Total	2738.00		
30	36	000359	30392.00		
		Total	30392.00		
Head-WiseTotal					173930.00

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
9	00 0030 03 800 00 00 00 0030 Stamps and Registration Fees 03 Registration Fees 800 Other Receipts	02	2	000011	535.00
			4	000013	2110.00
				Total	2645.00
		03	6	000051	940.00
				Total	940.00
		04	8	000069	150.00
				Total	150.00
		05	10	000095	815.00
				Total	815.00
		09	13	000123	1235.00
				Total	1235.00
		10	15	000142	495.00
				Total	495.00
		11	17	000160	730.00
				Total	730.00
		12	18	000173	11179.00
			19	000174	775.00
				Total	11954.00
		15	21	000193	180.00
				Total	180.00
23	27	000263	3025.00		
		Total	3025.00		
24	29	000282	1565.00		
	28	000283	1222.00		
		Total	2787.00		
29	35	000334	845.00		
		Total	845.00		
30	37	000362	4620.00		
		Total	4620.00		
Head-WiseTotal					30421.00
10	00 0039 00 103 00 00 00 0039 State Excise 103 Malt Liquors	25	116172	000295	359970.00
				Total	359970.00
Head-WiseTotal					359970.00
11	00 0039 00 800 00 00 00 0039 State Excise 800 Other Receipts	25	116173	000296	5148.00
				Total	5148.00
Head-WiseTotal					5148.00
12	00 0040 00 102 01 00 00 0040 Sales Tax 102 Receipts under State Sales Tax Act 01 Tax Collection	24	46	000265	25.00
			40	000266	25.00
			42	000267	25.00
			44	000268	25.00
				Total	100.00
YANAM Total					100.00
Head-WiseTotal					100.00
13	00 0040 00 110 01 01 00 0040 Sales Tax 110 Trade Tax 01 VAT Collections 01 Tax Under VAT	05	101	000079	1548.00
			103	000081	1368.00
			105	000083	140.00
				Total	3056.00
		10	109	000126	288.00
				Total	288.00
		16	6	000207	30200.00
		Total	30200.00		
YANAM Total					33544.00
Head-WiseTotal					33544.00

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
14	00 0040 00 110 02 01 00	26	6	000321	431.00
	0040 Sales Tax			Total	431.00
	110 Trade Tax				
	02 Non-VAT Collections				
	01 Tax Under Non-VAT				
YANAM Total					431.00
Head-WiseTotal					431.00
15	00 0040 00 110 02 07 00	03	1	000044	8440.00
	0040 Sales Tax			Total	8440.00
	110 Trade Tax				
	02 Non-VAT Collections				
	07 Compounding Tax for Works Contract				
YANAM Total					8440.00
Head-WiseTotal					8440.00
16	00 0041 00 101 00 00 00	02	1	000026	5550.00
				Total	5550.00
		03	3	000043	6500.00
				Total	6500.00
		04	5	000066	9250.00
				Total	9250.00
		05	7	000093	9360.00
				Total	9360.00
		08	9	000108	9050.00
				Total	9050.00
		09	11	000124	8710.00
				Total	8710.00
		11	13	000157	16440.00
				Total	16440.00
		12	16	000170	9430.00
				Total	9430.00
		16	17	000205	13100.00
			18	000206	52289.00
				Total	65389.00
		23	19	000261	18360.00
		Total	18360.00		
24	21	000280	10300.00		
		Total	10300.00		
26	23	000316	8600.00		
		Total	8600.00		
29	26	000332	6700.00		
		Total	6700.00		
Head-WiseTotal					183639.00

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
17	00 0041 00 102 00 00 00 0041 Tax on Vehicles 102 Receipts Under the SMV Taxation Act	02	2	000027	11583.00
				Total	11583.00
		03	4	000042	5825.00
				Total	5825.00
		04	6	000067	46915.00
				Total	46915.00
		05	8	000092	24567.00
				Total	24567.00
		08	10	000107	64049.00
				Total	64049.00
		09	12	000125	19497.00
				Total	19497.00
		11	14	000158	63412.00
				Total	63412.00
		12	16	000171	43355.00
				Total	43355.00
		23	20	000259	289407.00
		Total	289407.00		
24	22	000281	8599.00		
		Total	8599.00		
26	24	000318	443368.00		
		Total	443368.00		
29	25	000331	16325.00		
	27	000333	1138934.00		
		Total	1155259.00		
Head-WiseTotal					2175836.00
18	00 0050 00 800 00 00 00 0050 Dividends and Profits 800 Other Receipts	23	0	000247	8.00
				Total	8.00
Head-WiseTotal					8.00

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
19	00 0055 00 800 00 00 00 0055 Police 800 Other Receipts	04	1	000054	12.00
			2	000062	36.00
				Total	48.00
		08	4	000100	40.00
			6	000101	20.00
			5	000104	102.00
				Total	162.00
		09	9	000113	10.00
			11	000114	16.00
			11	000115	122.00
			8	000116	92.00
			3	000117	12.00
				Total	252.00
		11	13	000150	42.00
				Total	42.00
		12	14	000168	60.00
				Total	60.00
		15	16	000176	6.00
				Total	6.00
		17	0	000211	30.00
		Total	30.00		
20	0	000551	11.00		
		Total	11.00		
22	00	000223	168.00		
	00	000224	34.00		
	00	000225	9.00		
		Total	211.00		
26	23	000307	8.00		
	22	000308	20.00		
		Total	28.00		
Head-WiseTotal					850.00
20	00 0070 01 102 00 00 00 0070 Other Administrative Services 01 Administration of Justice 102 Fines and Forfeitures	11	2	000148	700.00
			1	000149	900.00
				Total	1600.00
		22	3	000231	2000.00
			4	000232	2000.00
		Total	4000.00		
Head-WiseTotal					5600.00
21	00 0070 02 101 00 00 00 0070 Other Administrative Services 02 Elections 101 Sale Proceeds of Election Form	08	1	000109	12048.00
				Total	12048.00
		23	2	000260	8148.00
				Total	8148.00
Head-WiseTotal					20196.00
22	00 0070 60 108 01 00 00 0070 Other Administrative Services 60 Other Services 108 Marriage Fees 01 Hindu Marriage Act	30	1	000361	915.00
				Total	915.00
		Head-WiseTotal			
23	00 0070 60 118 00 00 00	30	1	000336	22.00
				Total	22.00
Head-WiseTotal					22.00
24	00 0070 60 800 00 00 00 0070 Other Administrative Services 60 Other Services 800 Other Receipts	10	107	000128	206.00
			110	000129	12.00
				Total	218.00
		26	1	000317	173.00
				Total	173.00
Head-WiseTotal					391.00

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
25	00 0075 00 800 00 00 00 0075 Miscellaneous General Services 800 Other Receipts	12	1	000172	3592.00
				Total	3592.00
Head-WiseTotal					3592.00
26	00 0202 04 800 00 00 00 0202 Education, Sports and Culture 04 Arts and Culture 800 Other Receipts	05	100	000078	8600.00
			102	000080	7600.00
			4	000082	780.00
				Total	16980.00
		10	108	000127	1600.00
		Total	1600.00		
Head-WiseTotal					18580.00
27	00 0405 00 011 00 00 00 0405 Fisheries 011 Rents	25	11	000287	600.00
				Total	600.00
Head-WiseTotal					600.00
28	00 0405 00 800 00 00 00 0405 Fisheries 800 Other Receipts	02	1	000001	1536.00
				Total	1536.00
		03	2	000034	432.00
				Total	432.00
		04	3	000060	504.00
				Total	504.00
		05	4	000073	408.00
				Total	408.00
		08	5	000105	1104.00
				Total	1104.00
		16	06	000199	408.00
				Total	408.00
		17	07	000213	432.00
				Total	432.00
		22	8	000242	1656.00
				Total	1656.00
23	9	000249	432.00		
		Total	432.00		
24	10	000276	504.00		
		Total	504.00		
26	12	000306	528.00		
		Total	528.00		
29	13	000327	1464.00		
		Total	1464.00		
30	14	000338	600.00		
		Total	600.00		
Head-WiseTotal					10008.00
29	00 0406 02 800 00 00 00 0406 Forestry and Wildlife 02 Environmental Forestry and Wildlife 800 Other Receipts	02	5	000014	2000.00
			1	000019	4000.00
			2	000020	500.00
			4	000021	500.00
			6	000022	500.00
			3	000023	4000.00
		Total	11500.00		
Head-WiseTotal					11500.00
30	00 0425 00 101 00 00 00 0425 Co-operation 101 Audit Fees	05	1	000089	13100.00
				Total	13100.00
Head-WiseTotal					13100.00
31	00 0701 80 800 00 00 00 0701 Major and Medium Irrigation 80 General 800 Other Receipts	30	3	000340	1154.00
				Total	1154.00

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
	Head-WiseTotal				1154.00

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
32	00 0801 05 101 00 00 00 0801 Power 05 Transmission and Distribution 101 Sale of Power	02	3	000002	161930.00
			6	000007	70147.00
			7	000008	149473.00
			4	000009	195141.00
				Total	576691.00
		03	11	000031	6796.00
			8	000032	58217.00
			10	000038	102874.00
			9	000039	77151.00
				Total	245038.00
		04	17	000056	19417.00
			16	000058	98422.00
			15	000059	110384.00
			14	000064	33918.00
				Total	262141.00
		05	23	000074	2450.00
			21	000075	18826.00
			20	000085	79685.00
				Total	100961.00
		08	27	000096	16067.00
			26	000098	106123.00
			25	000099	161660.00
			24	000106	205977.00
				Total	489827.00
		09	30	000111	76016.00
			31	000112	160130.00
			29	000118	398520.00
			28	000120	320736.00
			32	000121	17222.00
				Total	972624.00
		10	34	000130	38776.00
			33	000131	104070.00
	35	000132	14651.00		
		Total	157497.00		
11	37	000144	73610.00		
	38	000145	102769.00		
	36	000146	17674.00		
	39	000153	7285.00		
		Total	201338.00		
12	45	000161	12078.00		
	46	000164	3600.00		
	44	000165	32368.00		
	42	000166	48002.00		
	43	000167	103078.00		
		Total	199126.00		
15	48	000180	9479.00		
	51	000182	8023.00		
	50	000183	203058.00		
	49	000184	123649.00		
	52	000186	250.00		
		Total	344459.00		
16	57	000201	661.00		
	56	000202	106766.00		
	55	000203	116714.00		
	54	000204	21357.00		
		Total	245498.00		
17	63	000215	5412.00		
	61	000217	132551.00		
	61	000218	123273.00		
		Total	261236.00		

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
Head-WiseTotal					11307911.00
33	00 0801 05 800 00 00 00 0801 Power 05 Transmission and Distribution 800 Other Receipts	02	2	000017	2530.00
				000018	2532.00
				Total	5062.00
		03	12	000029	2750.00
				Total	2750.00
		04	18	000053	2000.00
				Total	2000.00
		11	40	000152	2730.00
				Total	2730.00
		16	59	000198	2230.00
				Total	2230.00
		17	62	000219	4030.00
				Total	4030.00
		23	75	000251	5175.00
			76	000252	1350.00
				Total	6525.00
		24	82	000273	8980.00
				Total	8980.00
		25	89	000286	1300.00
		Total	1300.00		
29	100	000325	6880.00		
		Total	6880.00		
30	105	000354	3330.00		
		Total	3330.00		
Head-WiseTotal					45817.00
34	00 0853 00 102 00 00 00 0853 Non-Ferrous Mining and Metallurgica 102 Mineral Concession Fees Rents	05	1	000071	15000.00
			2	000086	5000.00
				Total	20000.00
Head-WiseTotal					20000.00
35	00 1452 00 105 00 00 00 1452 Tourism 105 Rents and Catering Receipts	02	1	000006	9600.00
				Total	9600.00
		03	2	000041	4000.00
				Total	4000.00
		04	3	000061	2200.00
				Total	2200.00
		08	4	000102	3400.00
				Total	3400.00
		10	5	000133	6200.00
				Total	6200.00
		12	6	000169	2400.00
				Total	2400.00
		15	7	000191	7400.00
				Total	7400.00
		22	08	000222	30800.00
				Total	30800.00
		23	9	000253	3600.00
				Total	3600.00
		24	10	000274	2600.00
				Total	2600.00
25	11	000285	4800.00		
		Total	4800.00		
26	12	000313	3800.00		
		Total	3800.00		
29	13	000322	26400.00		
		Total	26400.00		
30	14	000350	3400.00		
		Total	3400.00		
Head-WiseTotal					110600.00

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount	
36	00 1475 00 106 00 00 00 1475 Other General Economic Services 106 Fees for Stamping Weights and Measu	02	27	000015	18350.00	
				Total	18350.00	
		30	1	000349	10200.00	
				Total	10200.00	
Head-WiseTotal					28550.00	
37	00 8009 01 101 00 00 00 8009 State Provident Funds 01 Civil 101 General Provident Fund	03	631	000035	10000.00	
				Total	10000.00	
		25	01	000300	37500.00	
				Total	37500.00	
Head-WiseTotal					47500.00	
38	00 8011 00 104 01 00 00 8011 Insurance and Pension Fund 104 Union Territory Employee's Group In 01 Insurance Fund	02	2	000024	9.00	
				Total	9.00	
		03	633	000037	18.00	
				16	000045	9.00
				0	000046	9.00
				Total	36.00	
		25	03	000302	72.00	
				Total	72.00	
		30	4	000358	9.00	
				Total	9.00	
Head-WiseTotal					126.00	
39	00 8011 00 104 02 00 00 8011 Insurance and Pension Fund 104 Union Territory Employee's Group In 02 Savings Fund	02	2	000024	21.00	
				Total	21.00	
		03	633	000037	42.00	
				16	000045	21.00
				0	000046	21.00
				Total	84.00	
		25	03	000302	168.00	
				Total	168.00	
		30	4	000358	21.00	
				Total	21.00	
Head-WiseTotal					294.00	

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
40	00 8336 00 101 00 00 00 8336 Civil Deposits 101 Security Deposits - SD/ASD/MSD	02	5	000016	2450.00
				Total	2450.00
		03	13	000030	19450.00
				Total	19450.00
		04	19	000055	5250.00
				Total	5250.00
		05	22	000076	8150.00
				Total	8150.00
		11	41	000154	2050.00
				Total	2050.00
		12	47	000163	5100.00
				Total	5100.00
		15	53	000185	450.00
				Total	450.00
		16	58	000200	2800.00
				Total	2800.00
		17	64	000216	20450.00
				Total	20450.00
		22	7	000236	2200.00
				Total	2200.00
23	77	000254	24850.00		
		Total	24850.00		
24	83	000270	49800.00		
		Total	49800.00		
25	87	000290	44850.00		
		Total	44850.00		
26	97	000314	28700.00		
		Total	28700.00		
29	101	000326	14700.00		
		Total	14700.00		
30	103	000339	9100.00		
		Total	9100.00		
Head-WiseTotal					240350.00
41	00 8342 00 117 01 00 00 8342 Other Deposits 117 Defined Contribution Pension Scheme 01 Government Servant's Contribution U	02	1	000025	2666.00
				Total	2666.00
		03	17	000048	2954.00
			14	000049	2954.00
				Total	5908.00
		25	02	000301	10708.00
		Total	10708.00		
30	3	000357	2666.00		
		Total	2666.00		
Head-WiseTotal					21948.00
42	00 8443 00 104 00 00 00 8443 Civil Deposits 104 Civil Court Deposits	15	3	000175	5000.00
			204	000177	5000.00
			2	000178	6500.00
			1	000179	6500.00
				Total	23000.00
Head-WiseTotal					23000.00
43	00 8443 00 800 00 00 00 8443 Civil Deposits 800 Other Deposits	04	1	000057	120000.00
				Total	120000.00
Head-WiseTotal					120000.00
44	00 8550 00 104 01 00 00 8550 Civil Advances 104 Other Advances 01 Advance for the Purchase of POL	25	04	000304	160.00
				Total	160.00
Head-WiseTotal					160.00

GOVERNMENT OF PUDUCHERRY

Directorate of Accounts & Treasuries

Treasury, YANAM

State Credit - Compilation Report from 2019-04-01 to 2019-04-30

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
45	00 8550 00 104 05 00 00	03	632	000036	40.00
	8550 Civil Advances			Total	40.00
	104 Other Advances				
	05 Premium for Group Insurance Cover (
Head-WiseTotal					40.00
46	00 8782 00 102 01 00 00	02	415	000003	28835.00
	8782 Cash Remittances and Adjustments Be			Total	28835.00
	102 Public Works Remittances	03	416	000028	31810.00
	01 Remittance into Treasury (A) Public			Total	31810.00
		04	417	000065	41470.00
				Total	41470.00
		05	418	000077	18520.00
				Total	18520.00
		08	419	000097	15740.00
				Total	15740.00
		09	6	000119	38880.00
				Total	38880.00
		10	10	000134	41130.00
			15	000135	9709.00
			11	000136	5760.00
			12	000137	44742.00
			13	000138	85614.00
			16	000139	3410.00
			14	000140	17850.00
			17	000141	10714.00
				Total	218929.00
		11	18	000147	5600000.00
			19	000156	14040.00
				Total	5614040.00
		12	20	000162	18882.00
				Total	18882.00
		15	21	000192	10830.00
				Total	10830.00
		16	22	000197	4050.00
				Total	4050.00
		17	23	000212	6480.00
				Total	6480.00
		22	24	000237	31571.00
				Total	31571.00
		23	25	000255	21990.00
				Total	21990.00
		24	26	000275	24430.00
			27	000278	500.00
			27	000279	800.00
				Total	25730.00
		25	29	000284	19110.00
				Total	19110.00
	26	30	000312	6950.00	
			Total	6950.00	
	29	31	000328	26000.00	
			Total	26000.00	
	30	32	000353	14058.00	
		33	000356	2000.00	
			Total	16058.00	
YANAM Total					6195875.00
Head-WiseTotal					6195875.00
Grand Total					21272985.00

GOVERNMENT OF PUDUCHERRY

Directorate of Accounts & Treasuries

Treasury, YANAM

State Credit - Compilation Report from 2019-04-01 to 2019-04-30

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
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TREASURY OFFICER

YANAM