

**GOVERNMENT OF PUDUCHERRY**

Directorate of Accounts &amp; Treasuries

Treasury, YANAM

State Credit - Compilation Report from 2019-05-01 to 2019-05-31

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
1	00 0029 00 101 00 00 00	31	18	000379	306.00
	0029 Land Revenue		21	000381	40.00
	101 Land Revenue/Tax		23	000388	100.00
				<b>Total</b>	<b>446.00</b>
<b>Head-WiseTotal</b>					<b>446.00</b>
2	00 0029 00 106 00 00 00	31	2	000405	166.00
	0029 Land Revenue			<b>Total</b>	<b>166.00</b>
	106 Receipts on accounts of survey sett				
<b>Head-WiseTotal</b>					<b>166.00</b>
3	00 0029 00 800 01 00 00	13	13	000121	150.00
	0029 Land Revenue			<b>Total</b>	<b>150.00</b>
	800 Other Receipts	31	20	000380	164.00
	01 Other receipts of Revenue/Departmen		24	000389	510.00
				<b>Total</b>	<b>674.00</b>
<b>Head-WiseTotal</b>					<b>824.00</b>
4	00 0029 00 800 02 00 00	13	14	000122	575.00
	0029 Land Revenue			<b>Total</b>	<b>575.00</b>
	800 Other Receipts	31	16	000376	700.00
	02 Directorate of Survery & Land Recov		17	000377	925.00
			22	000387	600.00
				<b>Total</b>	<b>2225.00</b>
<b>Head-WiseTotal</b>					<b>2800.00</b>
5	00 0030 01 800 00 00 00	13	49	000148	1560.00
	0030 Stamps and Registration Fees			<b>Total</b>	<b>1560.00</b>
	01 Stamps Judicial				
800 Other Receipts					
<b>Head-WiseTotal</b>					<b>1560.00</b>

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount	
6	00 0030 02 102 00 00 00 0030 Stamps and Registration Fees 02 Stamps Non-Judicial 102 Sale of Stamps	02	35	000001	250.00	
				37	000003	100.00
				36	000006	100.00
					<b>Total</b>	<b>450.00</b>
		03	39	000017	1200.00	
				41	000018	100.00
				38	000019	250.00
				40	000020	400.00
					<b>Total</b>	<b>1950.00</b>
		06	43	000055	100.00	
				44	000056	250.00
				42	000058	100.00
					<b>Total</b>	<b>450.00</b>
		07	49	000070	250.00	
				45	000071	100.00
				46	000075	100.00
				47	000076	500.00
				48	000077	300.00
					<b>Total</b>	<b>1250.00</b>
		13	54	000124	400.00	
				51	000127	100.00
				53	000130	100.00
				52	000131	100.00
					<b>Total</b>	<b>700.00</b>
		14	55	000152	100.00	
				56	000165	250.00
					<b>Total</b>	<b>350.00</b>
		15	50	000166	200.00	
				57	000171	200.00
					<b>Total</b>	<b>400.00</b>
		16	58	000220	100.00	
					<b>Total</b>	<b>100.00</b>
		17	59	000224	250.00	
					<b>Total</b>	<b>250.00</b>
		20	61	000247	100.00	
				60	000248	100.00
		62	000250	3600.00		
			<b>Total</b>	<b>3800.00</b>		
21	64	000254	300.00			
		65	000261	100.00		
		66	000262	100.00		
		63	000271	100.00		
			<b>Total</b>	<b>600.00</b>		
24	67	000303	100.00			
			<b>Total</b>	<b>100.00</b>		
29	69	000342	5000.00			
		68	000345	100.00		
		71	000349	100.00		
		70	000350	100.00		
			<b>Total</b>	<b>5300.00</b>		
30	72	000362	2000.00			
		3	000367	500.00		
			<b>Total</b>	<b>2500.00</b>		
31	74	000375	100.00			
			<b>Total</b>	<b>100.00</b>		
<b>Head-WiseTotal</b>					<b>18300.00</b>	

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount	
7	00 0030 02 800 00 00 00 0030 Stamps and Registration Fees 02 Stamps Non-Judicial 800 Other receipts	03	1	000034	3400.00	
				<b>Total</b>	<b>3400.00</b>	
		15	02	000169	4050.00	
				<b>Total</b>	<b>4050.00</b>	
		28	03	000340	1450.00	
				<b>Total</b>	<b>1450.00</b>	
		30	210	000363	7510.00	
				<b>Total</b>	<b>7510.00</b>	
<b>Head-WiseTotal</b>					<b>16410.00</b>	
8	00 0030 03 104 00 00 00 0030 Stamps and Registration Fees 03 Registration Fees 104 Fees for Registering Documents	02	38	000013	30737.00	
				<b>Total</b>	<b>30737.00</b>	
		03	40	000032	7661.00	
				<b>Total</b>	<b>7661.00</b>	
		06	42	000067	1922.00	
				<b>Total</b>	<b>1922.00</b>	
		07	44	000087	12635.00	
				<b>Total</b>	<b>12635.00</b>	
		13		50	000118	11954.00
				52	000119	5732.00
				48	000149	2559.00
				46	000150	1926.00
				<b>Total</b>	<b>22171.00</b>	
		14	54	000155	12075.00	
				<b>Total</b>	<b>12075.00</b>	
		15	56	000167	12385.00	
				<b>Total</b>	<b>12385.00</b>	
		16	58	000213	5730.00	
				<b>Total</b>	<b>5730.00</b>	
		17	60	000228	2975.00	
				<b>Total</b>	<b>2975.00</b>	
		20	62	000242	6503.00	
				<b>Total</b>	<b>6503.00</b>	
		21	64	000269	13051.00	
				<b>Total</b>	<b>13051.00</b>	
		22	66	000276	6613.00	
				<b>Total</b>	<b>6613.00</b>	
24	68	000298	50828.00			
		<b>Total</b>	<b>50828.00</b>			
27	70	000313	1609.00			
		<b>Total</b>	<b>1609.00</b>			
28	72	000330	36321.00			
		<b>Total</b>	<b>36321.00</b>			
29	74	000353	14521.00			
		<b>Total</b>	<b>14521.00</b>			
30	76	000368	18094.00			
		<b>Total</b>	<b>18094.00</b>			
31	78	000382	20196.00			
		<b>Total</b>	<b>20196.00</b>			
<b>Head-WiseTotal</b>					<b>276027.00</b>	

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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	39	000012	905.00	
				<b>Total</b>	<b>905.00</b>	
		03	41	000033	3910.00	
				<b>Total</b>	<b>3910.00</b>	
		06	43	000066	170.00	
				<b>Total</b>	<b>170.00</b>	
		07	45	000086	1870.00	
				<b>Total</b>	<b>1870.00</b>	
		13		51	000117	1040.00
				53	000120	495.00
				46	000151	985.00
				<b>Total</b>	<b>2520.00</b>	
		14	55	000156	2125.00	
				<b>Total</b>	<b>2125.00</b>	
		15	57	000178	1000.00	
				<b>Total</b>	<b>1000.00</b>	
		16	59	000222	970.00	
				<b>Total</b>	<b>970.00</b>	
		17	61	000229	175.00	
				<b>Total</b>	<b>175.00</b>	
		20	63	000243	500.00	
				<b>Total</b>	<b>500.00</b>	
		21	65	000270	1505.00	
				<b>Total</b>	<b>1505.00</b>	
		22	67	000277	925.00	
				<b>Total</b>	<b>925.00</b>	
24	69	000302	1520.00			
		<b>Total</b>	<b>1520.00</b>			
27	71	000314	1145.00			
		<b>Total</b>	<b>1145.00</b>			
28	73	000338	1045.00			
		<b>Total</b>	<b>1045.00</b>			
29	75	000352	350.00			
		<b>Total</b>	<b>350.00</b>			
30	77	000366	300.00			
		<b>Total</b>	<b>300.00</b>			
31	79	000383	4075.00			
		<b>Total</b>	<b>4075.00</b>			
<b>Head-WiseTotal</b>					<b>25010.00</b>	
10	00 0039 00 103 00 00 00 0039 State Excise 103 Malt Liquors	15	117826	000172	362535.00	
				<b>Total</b>	<b>362535.00</b>	
<b>Head-WiseTotal</b>					<b>362535.00</b>	
11	00 0039 00 105 00 00 00 0039 State Excise 105 Foreign Liquors and Spirits	27	118427	000320	3134272.00	
				<b>Total</b>	<b>3134272.00</b>	
<b>Head-WiseTotal</b>					<b>3134272.00</b>	
12	00 0039 00 800 00 00 00 0039 State Excise 800 Other Receipts	15	117827	000170	5346.00	
				<b>Total</b>	<b>5346.00</b>	
		27	118428	00320A	9867.00	
		<b>Total</b>	<b>9867.00</b>			
<b>Head-WiseTotal</b>					<b>15213.00</b>	

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
13	00 0040 00 102 01 00 00 0040 Sales Tax 102 Receipts under State Sales Tax Act 01 Tax Collection	15	145	000183	25.00
			143	000184	25.00
			117	000185	25.00
			101	000186	25.00
			97	000187	25.00
			99	000188	25.00
			105	000189	25.00
			103	000190	25.00
			86	000191	25.00
			107	000192	25.00
			113	000193	25.00
			115	000194	25.00
			92	000195	25.00
			109	000196	25.00
			111	000197	25.00
			94	000198	25.00
			88	000199	25.00
			127	000200	25.00
			135	000201	25.00
			125	000202	25.00
			133	000203	25.00
131	000204	25.00			
129	000205	25.00			
141	000206	25.00			
139	000207	25.00			
137	000208	25.00			
90	000209	25.00			
<b>Total</b>					<b>675.00</b>
<b>YANAM Total</b>					<b>675.00</b>
<b>Head-WiseTotal</b>					<b>675.00</b>
14	00 0040 00 102 03 00 00 0040 Sales Tax 102 Receipts under State Sales Tax Act 03 Licence and Registration Fees	08	184	000100	25.00
			178	000101	25.00
			182	000102	25.00
			180	000103	25.00
			176	000104	25.00
			186	000105	25.00
			188	000106	25.00
<b>Total</b>					<b>175.00</b>
<b>YANAM Total</b>					<b>175.00</b>
<b>Head-WiseTotal</b>					<b>175.00</b>
15	00 0040 00 110 01 00 00 0040 Sales Tax 110 Trade Tax 01 VAT Collections	24	6	000307	100.00
				<b>Total</b>	
<b>YANAM Total</b>					<b>100.00</b>
<b>Head-WiseTotal</b>					<b>100.00</b>

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount	
16	00 0040 00 110 01 01 00 0040 Sales Tax 110 Trade Tax 01 VAT Collections 01 Tax Under VAT	04	79	000035	25.00	
				57	000036	25.00
				81	000037	25.00
				61	000038	25.00
				59	000039	25.00
				83	000040	25.00
				53	000041	25.00
				55	000042	25.00
				77	000043	25.00
				75	000044	25.00
				72	000045	25.00
				68	000046	25.00
				66	000047	25.00
				64	000048	25.00
		70	000049	25.00		
			<b>Total</b>	<b>375.00</b>		
<b>YANAM Total</b>					<b>375.00</b>	
<b>Head-WiseTotal</b>					<b>375.00</b>	
17	00 0040 00 110 01 03 00 0040 Sales Tax 110 Trade Tax 01 VAT Collections 03 Licence Fee/Registration Fee	07	4	000082	5000.00	
				5	000083	5200.00
				<b>Total</b>	<b>10200.00</b>	
		<b>YANAM Total</b>				
<b>Head-WiseTotal</b>					<b>10200.00</b>	
18	00 0040 00 110 02 01 00 0040 Sales Tax 110 Trade Tax 02 Non-VAT Collections 01 Tax Under Non-VAT	08	6	000107	235523.00	
				<b>Total</b>	<b>235523.00</b>	
		<b>YANAM Total</b>				
<b>Head-WiseTotal</b>					<b>235523.00</b>	
19	00 0041 00 101 00 00 00	03	29	000031	5100.00	
				<b>Total</b>	<b>5100.00</b>	
		07	31	000084	8000.00	
				<b>Total</b>	<b>8000.00</b>	
		13	33	000147	78670.00	
				<b>Total</b>	<b>78670.00</b>	
		15	35	000180	20170.00	
				<b>Total</b>	<b>20170.00</b>	
		17	37	000239	26950.00	
				<b>Total</b>	<b>26950.00</b>	
		21	39	000272	14500.00	
				<b>Total</b>	<b>14500.00</b>	
		24	41	000309	12100.00	
				<b>Total</b>	<b>12100.00</b>	
27	43	000329	18600.00			
		<b>Total</b>	<b>18600.00</b>			
29	45	000357	2900.00			
		<b>Total</b>	<b>2900.00</b>			
31	47	000396	3700.00			
		<b>Total</b>	<b>3700.00</b>			
<b>Head-WiseTotal</b>					<b>190690.00</b>	

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount	
20	00 0041 00 102 00 00 00 0041 Tax on Vehicles 102 Receipts Under the SMV Taxation Act	03	28	000029	752625.00	
				30	000030	11668.00
				<b>Total</b>	<b>764293.00</b>	
		07	32	000085	5738.00	
				<b>Total</b>	<b>5738.00</b>	
		13	34	000146	533056.00	
				<b>Total</b>	<b>533056.00</b>	
		15	36	000181	9297.00	
				<b>Total</b>	<b>9297.00</b>	
		17	38	000240	110471.00	
				<b>Total</b>	<b>110471.00</b>	
		21	40	000273	7664.00	
				<b>Total</b>	<b>7664.00</b>	
		24	42	000308	23478.00	
				<b>Total</b>	<b>23478.00</b>	
27	44	000323	705708.00			
		<b>Total</b>	<b>705708.00</b>			
29	46	000356	1109935.00			
		<b>Total</b>	<b>1109935.00</b>			
31	48	000397	2524.00			
		<b>Total</b>	<b>2524.00</b>			
<b>Head-WiseTotal</b>					<b>3272164.00</b>	
21	00 0049 04 800 17 00 00 0049 Interest Receipts 04 Interest Receipts of STATE/UNION TE 800 Other Receipts 17 Motor Conveyance Advance	06	112	000065	2039.00	
				<b>Total</b>	<b>2039.00</b>	
<b>Head-WiseTotal</b>					<b>2039.00</b>	
22	00 0050 00 800 00 00 00 0050 Dividends and Profits 800 Other Receipts	17	27	000226	5.00	
				<b>Total</b>	<b>5.00</b>	
<b>Head-WiseTotal</b>					<b>5.00</b>	
23	00 0055 00 800 00 00 00 0055 Police 800 Other Receipts	16	25	000210	5.00	
				<b>Total</b>	<b>5.00</b>	
		17	26	000230	6.00	
				<b>Total</b>	<b>6.00</b>	
29	28	000347	5.00			
		<b>Total</b>	<b>5.00</b>			
<b>Head-WiseTotal</b>					<b>16.00</b>	
24	00 0070 01 800 00 00 00 0070 Other Administrative Services 01 Administration of Justice 800 Other Receipts	29	06	000344	2804.00	
			05	000348	24450.00	
				<b>Total</b>	<b>27254.00</b>	
<b>Head-WiseTotal</b>					<b>27254.00</b>	
25	00 0070 60 108 01 00 00 0070 Other Administrative Services 60 Other Services 108 Marriage Fees 01 Hindu Marriage Act	31	2	000404	725.00	
				<b>Total</b>	<b>725.00</b>	
<b>Head-WiseTotal</b>					<b>725.00</b>	
26	00 0070 60 108 02 00 00 0070 Other Administrative Services 60 Other Services 108 Marriage Fees 02 Special Marriage Act	31	3	000403	46.00	
				<b>Total</b>	<b>46.00</b>	
<b>Head-WiseTotal</b>					<b>46.00</b>	

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27	00 0070 60 118 00 00 00	16	2	000212	194.00
				<b>Total</b>	<b>194.00</b>
		21	01	000259	4.00
				<b>Total</b>	<b>4.00</b>
<b>Head-WiseTotal</b>					<b>198.00</b>
28	00 0070 60 800 00 00 00 0070 Other Administrative Services 60 Other Services 800 Other Receipts	17	3	000231	546.00
				<b>Total</b>	<b>546.00</b>
		21	04	000264	377.00
				<b>Total</b>	<b>377.00</b>
<b>Head-WiseTotal</b>					<b>923.00</b>
29	00 0070 60 800 01 00 00 0070 Other Administrative Services 60 Other Services 800 Other Receipts 01 Fees for Government Audit of Religi	06	2	000054	517.00
				<b>Total</b>	<b>517.00</b>
<b>Head-WiseTotal</b>					<b>517.00</b>
30	00 0202 01 103 24 00 00 0202 Education, Sports and Culture 01 General Education 103 University and Higher Education, Dr 24 Other Fees	28	02	000341	200.00
				<b>Total</b>	<b>200.00</b>
<b>Head-WiseTotal</b>					<b>200.00</b>
31	00 0210 01 800 00 00 00 0210 Medical and Public Health 01 Urban Health Services 800 Other Receipts	27	03	000328	2700.00
				<b>Total</b>	<b>2700.00</b>
<b>Head-WiseTotal</b>					<b>2700.00</b>
32	00 0230 00 800 00 00 00 0230 Labour and Employment 800 Other Receipts	08	10	000088	50.00
			13	000089	50.00
			4	000090	50.00
			8	000091	50.00
			3	000092	50.00
			7	000093	50.00
			15	000094	50.00
			14	000095	50.00
			6	000096	50.00
			5	000097	50.00
			9	000098	50.00
			12	000099	50.00
				<b>Total</b>	<b>600.00</b>
		31	0	000406	60.00
			16	000407	1400.00
	17	000408	775.00		
	19	000413	350.00		
		<b>Total</b>	<b>2585.00</b>		
<b>Head-WiseTotal</b>					<b>3185.00</b>



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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
33	00 0405 00 800 00 00 00 0405 Fisheries 800 Other Receipts	02	15	000009	768.00
				<b>Total</b>	<b>768.00</b>
		03	16	000022	504.00
				<b>Total</b>	<b>504.00</b>
		06	17	000052	1320.00
				<b>Total</b>	<b>1320.00</b>
		07	18	000080	600.00
				<b>Total</b>	<b>600.00</b>
		13	19	000141	3360.00
				<b>Total</b>	<b>3360.00</b>
		14	20	000159	720.00
				<b>Total</b>	<b>720.00</b>
		15	21	000173	624.00
				<b>Total</b>	<b>624.00</b>
		16	22	000221	720.00
				<b>Total</b>	<b>720.00</b>
		17	23	000225	600.00
				<b>Total</b>	<b>600.00</b>
		20	24	000246	1440.00
				<b>Total</b>	<b>1440.00</b>
		21	25	000263	648.00
		<b>Total</b>	<b>648.00</b>		
22	26	000274	624.00		
		<b>Total</b>	<b>624.00</b>		
23	27	000292	720.00		
		<b>Total</b>	<b>720.00</b>		
24	28	000306	504.00		
		<b>Total</b>	<b>504.00</b>		
27	29	000318	1800.00		
		<b>Total</b>	<b>1800.00</b>		
29	30	000351	1200.00		
		<b>Total</b>	<b>1200.00</b>		
30	31	000373	720.00		
		<b>Total</b>	<b>720.00</b>		
31	32	000385	528.00		
		<b>Total</b>	<b>528.00</b>		
<b>Head-WiseTotal</b>					<b>17400.00</b>
34	00 0425 00 101 00 00 00 0425 Co-operation 101 Audit Fees	14	0	000160	800.00
			0	000161	1600.00
				<b>Total</b>	<b>2400.00</b>
<b>Head-WiseTotal</b>					<b>2400.00</b>
35	00 0701 80 800 00 00 00 0701 Major and Medium Irrigation 80 General 800 Other Receipts	31	19	000378	801.00
				<b>Total</b>	<b>801.00</b>
<b>Head-WiseTotal</b>					<b>801.00</b>

**GOVERNMENT OF PUDUCHERRY**

Directorate of Accounts &amp; Treasuries

Treasury, YANAM

State Credit - Compilation Report from 2019-05-01 to 2019-05-31

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
36	00 0801 05 101 00 00 00 0801 Power 05 Transmission and Distribution 101 Sale of Power	02	106	000002	42065.00
			107	000004	330066.00
				<b>Total</b>	<b>372131.00</b>
		03	110	000021	29468.00
			111	000023	261552.00
				<b>Total</b>	<b>291020.00</b>
		06	115	000051	173527.00
			116	000059	216719.00
			117	000060	255597.00
				<b>Total</b>	<b>645843.00</b>
		07	118	000069	209816.00
				<b>Total</b>	<b>209816.00</b>
		09	124	000108	263665.00
				<b>Total</b>	<b>263665.00</b>
		13	138	000109	140505.00
			137	000110	104848.00
			127	000111	254744.00
			126	000112	138412.00
			122	000113	168878.00
			132	000114	106963.00
			133	000115	210966.00
			134	000133	1125.00
	125	000134	28000.00		
	139	000145	1509.00		
		<b>Total</b>	<b>1155950.00</b>		
14	143	000157	163375.00		
	142	000158	100722.00		
	144	000162	4850.00		
		<b>Total</b>	<b>268947.00</b>		
15	148	000175	276.00		
	146	000176	33303.00		
	147	000179	67420.00		
	102	000182	23877.00		
		<b>Total</b>	<b>124876.00</b>		
16	152	000211	125216.00		
	151	000217	26427.00		
	155	000218	4181.00		
		<b>Total</b>	<b>155824.00</b>		
17	156	000227	3789.00		
	160	000236	83077.00		
	159	000238	64661.00		
		<b>Total</b>	<b>151527.00</b>		
20	164	000241	46147.00		
	166	000244	77069.00		
	167	000245	140485.00		
	168	000249	14553.00		
	169	000251	1980.00		
		<b>Total</b>	<b>280234.00</b>		
21	172	000255	151406.00		
	173	000256	95049.00		
	171	000257	849197.00		
	170	000258	1574717.00		
	174	000266	30805.00		
		<b>Total</b>	<b>2701174.00</b>		
22	177	000279	309908.00		
	80	000281	26931.00		
	178	000284	22762.00		
	179	000285	203132.00		
		<b>Total</b>	<b>562733.00</b>		

**GOVERNMENT OF PUDUCHERRY**

Directorate of Accounts &amp; Treasuries

Treasury, YANAM

State Credit - Compilation Report from 2019-05-01 to 2019-05-31

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
<b>Head-WiseTotal</b>					<b>13103241.00</b>
37	00 0801 05 800 00 00 00	02	108	000005	4400.00
	0801 Power			<b>Total</b>	<b>4400.00</b>
	05 Transmission and Distribution	03	112	000025	4450.00
	800 Other Receipts			<b>Total</b>	<b>4450.00</b>
		07	119	000079	6030.00
				<b>Total</b>	<b>6030.00</b>
		13	131	000132	393.00
			23	000136	3780.00
			128	000137	5700.00
			140	000140	2850.00
			135	000144	6760.00
				<b>Total</b>	<b>19483.00</b>
		15	179	000168	1000.00
				<b>Total</b>	<b>1000.00</b>
		16	153	000216	850.00
				<b>Total</b>	<b>850.00</b>
		17	162	000234	4280.00
				<b>Total</b>	<b>4280.00</b>
		21	175	000268	5784.00
				<b>Total</b>	<b>5784.00</b>
	22	181	000283	4300.00	
			<b>Total</b>	<b>4300.00</b>	
	23	187	000291	850.00	
			<b>Total</b>	<b>850.00</b>	
	27	199	000316	4730.00	
			<b>Total</b>	<b>4730.00</b>	
	28	204	000332	2000.00	
			<b>Total</b>	<b>2000.00</b>	
	31	220	000391	6510.00	
			<b>Total</b>	<b>6510.00</b>	
<b>Head-WiseTotal</b>					<b>64667.00</b>
38	00 0853 00 102 00 00 00	13	15	000123	2400.00
	0853 Non-Ferrous Mining and Metallurgica 102 Mineral Concession Fees Rents			<b>Total</b>	<b>2400.00</b>
<b>Head-WiseTotal</b>					<b>2400.00</b>

**GOVERNMENT OF PUDUCHERRY**

Directorate of Accounts &amp; Treasuries

Treasury, YANAM

State Credit - Compilation Report from 2019-05-01 to 2019-05-31

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
39	00 1452 00 105 00 00 00 1452 Tourism 105 Rents and Catering Receipts	02	15	000007	7000.00
				<b>Total</b>	<b>7000.00</b>
		03	16	000024	6000.00
				<b>Total</b>	<b>6000.00</b>
		06	17	000053	21000.00
				<b>Total</b>	<b>21000.00</b>
		07	18	000072	3000.00
				<b>Total</b>	<b>3000.00</b>
		13	19	000125	41600.00
				<b>Total</b>	<b>41600.00</b>
		14	20	000164	18600.00
				<b>Total</b>	<b>18600.00</b>
		16	21	000219	5600.00
				<b>Total</b>	<b>5600.00</b>
		17	22	000235	6800.00
				<b>Total</b>	<b>6800.00</b>
		20	23	000252	17800.00
				<b>Total</b>	<b>17800.00</b>
		21	24	000260	2800.00
				<b>Total</b>	<b>2800.00</b>
		22	25	000275	3600.00
		<b>Total</b>	<b>3600.00</b>		
24	26	000301	6700.00		
		<b>Total</b>	<b>6700.00</b>		
27	27	000319	26200.00		
		<b>Total</b>	<b>26200.00</b>		
28	28	000337	3000.00		
		<b>Total</b>	<b>3000.00</b>		
29	68	000346	2800.00		
		<b>Total</b>	<b>2800.00</b>		
30	30	000374	18800.00		
		<b>Total</b>	<b>18800.00</b>		
31	31	000384	6200.00		
		<b>Total</b>	<b>6200.00</b>		
<b>Head-WiseTotal</b>					<b>197500.00</b>
40	00 1456 00 800 00 00 00 1456 Civil Supplies 800 Other Receipts	02	1	000010	740.00
				<b>Total</b>	<b>740.00</b>
		31	3	000402	530.00
		<b>Total</b>	<b>530.00</b>		
<b>Head-WiseTotal</b>					<b>1270.00</b>
41	00 8009 01 101 00 00 00 8009 State Provident Funds 01 Civil 101 General Provident Fund	03	634	000015	10000.00
				<b>Total</b>	<b>10000.00</b>
		31	06	000398	42500.00
		<b>Total</b>	<b>42500.00</b>		
<b>Head-WiseTotal</b>					<b>52500.00</b>
42	00 8011 00 104 01 00 00 8011 Insurance and Pension Fund 104 Union Territory Employee's Group In 01 Insurance Fund	03	636	000016	18.00
				<b>Total</b>	<b>18.00</b>
		06	152	000064	9.00
				<b>Total</b>	<b>9.00</b>
		31	06	000400	9.00
	08	000410	72.00		
		<b>Total</b>	<b>81.00</b>		
<b>Head-WiseTotal</b>					<b>108.00</b>

**GOVERNMENT OF PUDUCHERRY**

Directorate of Accounts &amp; Treasuries

Treasury, YANAM

State Credit - Compilation Report from 2019-05-01 to 2019-05-31

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount	
43	00 8011 00 104 02 00 00 8011 Insurance and Pension Fund 104 Union Territory Employee's Group In 02 Savings Fund	03	636	000016	42.00	
				<b>Total</b>	<b>42.00</b>	
		06	152	000064	21.00	
				<b>Total</b>	<b>21.00</b>	
		31	06	000400	21.00	
			08	000410	168.00	
		<b>Total</b>	<b>189.00</b>			
<b>Head-WiseTotal</b>					<b>252.00</b>	
44	00 8336 00 101 00 00 00 8336 Civil Deposits 101 Security Deposits - SD/ASD/MSD	02	109	000008	13400.00	
				<b>Total</b>	<b>13400.00</b>	
		03	113	000026	18800.00	
				<b>Total</b>	<b>18800.00</b>	
		07	120	000068	40050.00	
				<b>Total</b>	<b>40050.00</b>	
		13		136	000116	42500.00
				129	000126	1500.00
				141	000139	11400.00
				21	000142	17050.00
				<b>Total</b>	<b>72450.00</b>	
		14	145	000163	31050.00	
				<b>Total</b>	<b>31050.00</b>	
		15	150	000177	8100.00	
				<b>Total</b>	<b>8100.00</b>	
		16	154	000215	6150.00	
				<b>Total</b>	<b>6150.00</b>	
		17		163	000232	19850.00
				161	000233	5978.00
				<b>Total</b>	<b>25828.00</b>	
		21	176	000265	27380.00	
				<b>Total</b>	<b>27380.00</b>	
		22	182	000282	19500.00	
				<b>Total</b>	<b>19500.00</b>	
		23	188	000290	4150.00	
				<b>Total</b>	<b>4150.00</b>	
		24	195	000305	29750.00	
				<b>Total</b>	<b>29750.00</b>	
		27	200	000317	19200.00	
				<b>Total</b>	<b>19200.00</b>	
		28	205	000331	14100.00	
		<b>Total</b>	<b>14100.00</b>			
30		207	000365	24500.00		
		215	000370	21800.00		
		<b>Total</b>	<b>46300.00</b>			
31	221	000392	4050.00			
		<b>Total</b>	<b>4050.00</b>			
<b>Head-WiseTotal</b>					<b>380258.00</b>	
45	00 8342 00 117 01 00 00 8342 Other Deposits 117 Defined Contribution Pension Scheme 01 Government Servant's Contribution U	06	156	000062	3035.00	
				<b>Total</b>	<b>3035.00</b>	
		31	05	000399	2666.00	
	07	000409	10797.00			
		<b>Total</b>	<b>13463.00</b>			
<b>Head-WiseTotal</b>					<b>16498.00</b>	
46	00 8443 00 102 00 00 00 8443 Civil Deposits 102 Customs and Opium Deposits	14	2	000154	200.00	
				<b>Total</b>	<b>200.00</b>	
<b>Head-WiseTotal</b>					<b>200.00</b>	

**GOVERNMENT OF PUDUCHERRY**

Directorate of Accounts &amp; Treasuries

Treasury, YANAM

State Credit - Compilation Report from 2019-05-01 to 2019-05-31

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
47	00 8443 00 103 00 00 00 8443 Civil Deposits 103 Security Deposits	06	1	000050	200.00
			2	000057	200.00
				<b>Total</b>	<b>400.00</b>
		13	130	000135	413.00
				<b>Total</b>	<b>413.00</b>
		17	158	000237	1458860.00
		<b>Total</b>	<b>1458860.00</b>		
<b>Head-WiseTotal</b>					<b>1459673.00</b>
48	00 8443 00 111 01 00 00 8443 Civil Deposits 111 Other Departmental Deposits 01 Electricity Department	03	114	000027	1323.00
				<b>Total</b>	<b>1323.00</b>
		<b>Head-WiseTotal</b>			
49	00 8443 00 800 00 00 00 8443 Civil Deposits 800 Other Deposits	22	3	000280	200.00
				<b>Total</b>	<b>200.00</b>
		<b>Head-WiseTotal</b>			
50	00 8550 00 104 05 00 00 8550 Civil Advances 104 Other Advances 05 Premium for Group Insurance Cover (	03	635	000014	40.00
				<b>Total</b>	<b>40.00</b>
		31	09	000411	160.00
				<b>Total</b>	<b>160.00</b>
<b>Head-WiseTotal</b>					<b>200.00</b>

**GOVERNMENT OF PUDUCHERRY**

Directorate of Accounts &amp; Treasuries

Treasury, YANAM

State Credit - Compilation Report from 2019-05-01 to 2019-05-31

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
51	00 8782 00 102 01 00 00 8782 Cash Remittances and Adjustments Be 102 Public Works Remittances 01 Remittance into Treasury (A) Public	03	34	000028	8370.00
				<b>Total</b>	<b>8370.00</b>
		06	35	000061	39128.00
				<b>Total</b>	<b>39128.00</b>
		07	37	000073	810.00
			38	000074	810.00
			36	000078	6410.00
			39	000081	22977.00
				<b>Total</b>	<b>31007.00</b>
		13	42	000128	8260.00
			43	000129	5670.00
			40	000138	10800.00
			41	000143	10020.00
				<b>Total</b>	<b>34750.00</b>
		14	44	000153	12958.00
				<b>Total</b>	<b>12958.00</b>
		15	45	000174	3115.00
				<b>Total</b>	<b>3115.00</b>
		16	46	000214	3320.00
				<b>Total</b>	<b>3320.00</b>
		20	47	000253	6090.00
				<b>Total</b>	<b>6090.00</b>
		21	49	000267	5428.00
				<b>Total</b>	<b>5428.00</b>
		22	50	000278	2360.00
				<b>Total</b>	<b>2360.00</b>
		23	48	000286	11860.00
			51	000287	4050.00
				<b>Total</b>	<b>15910.00</b>
		27	52	000315	7290.00
				<b>Total</b>	<b>7290.00</b>
28	53	000333	2430.00		
	54	000339	892.00		
		<b>Total</b>	<b>3322.00</b>		
29	55	000343	5400.00		
		<b>Total</b>	<b>5400.00</b>		
30	56	000369	9190.00		
		<b>Total</b>	<b>9190.00</b>		
31	57	000386	9240.00		
		<b>Total</b>	<b>9240.00</b>		
<b>YANAM Total</b>					<b>196878.00</b>
<b>Head-WiseTotal</b>					<b>196878.00</b>
<b>Grand Total</b>					<b>23099042.00</b>

TREASURY OFFICER  
YANAM