

GOVERNMENT OF PUDUCHERRY

Directorate of Accounts & Treasuries

Treasury, YANAM

State Credit - Compilation Report from 2019-06-01 to 2019-06-30

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
1	00 0029 00 101 00 00 00	28	25	000321	400.00
	0029 Land Revenue		29	000324	136.00
	101 Land Revenue/Tax			Total	536.00
Head-WiseTotal					536.00
2	00 0029 00 106 00 00 00	28	3	000336	97.00
	0029 Land Revenue			Total	97.00
	106 Receipts on accounts of survey sett				
Head-WiseTotal					97.00
3	00 0029 00 800 00 00 00	28	33	000317	120.00
	0029 Land Revenue		31	000322	150.00
	800 Other Receipts			Total	270.00
Head-WiseTotal					270.00
4	00 0029 00 800 01 00 00	28	27	000326	140.00
	0029 Land Revenue			Total	140.00
	800 Other Receipts 01 Other receipts of Revenue/Departmen				
Head-WiseTotal					140.00
5	00 0029 00 800 02 00 00	28	30	000323	1250.00
	0029 Land Revenue		26	000327	600.00
	800 Other Receipts 02 Directorate of Survey & Land Recov			Total	1850.00
Head-WiseTotal					1850.00

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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	03	75	000002	100.00
				Total	100.00
		07	78	000057	600.00
			76	000058	300.00
			77	000059	250.00
				Total	1150.00
		10	80	000076	100.00
			81	000077	100.00
			79	000082	100.00
			83	000087	100.00
			82	000088	100.00
				Total	500.00
		11	84	000105	11650.00
				Total	11650.00
		12	85	000138	250.00
				Total	250.00
		13	86	000153	800.00
				Total	800.00
		14	87	000163	200.00
				Total	200.00
		17	88	000169	4100.00
				Total	4100.00
		18	89	000189	300.00
				Total	300.00
		19	90	000200	100.00
				Total	100.00
		20	91	000220	600.00
				Total	600.00
		21	93	000234	100.00
			94	000236	250.00
	92	000238	100.00		
		Total	450.00		
24	99	000247	200.00		
	96	000249	100.00		
	97	000250	100.00		
	95	000251	100.00		
	98	000261	100.00		
		Total	600.00		
27	101	000307	100.00		
	100	000308	300.00		
		Total	400.00		
28	103	000316	250.00		
	102	000320	250.00		
		Total	500.00		
Head-WiseTotal					21700.00
7	00 0030 02 800 00 00 00 0030 Stamps and Registration Fees 02 Stamps Non-Judicial 800 Other receipts	04	0	000034	250.00
				Total	250.00
		07	5	000070	127150.00
			4	000071	98200.00
		Total	225350.00		
Head-WiseTotal					225600.00

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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	03	80	000007	9806.00
				Total	9806.00
		06	83	000040	220.00
				Total	220.00
		07	87	000060	9820.00
			85	000062	14638.00
				Total	24458.00
		10	88	000084	16228.00
				Total	16228.00
		11	91	000103	5072.00
				Total	5072.00
		12	93	000127	1382.00
				Total	1382.00
		13	95	000151	27550.00
				Total	27550.00
		14	97	000156	2158.00
				Total	2158.00
		17	99	000170	1677.00
				Total	1677.00
		18	101	000185	7602.00
				Total	7602.00
		19	103	000210	396.00
				Total	396.00
		20	105	000215	50066.00
				Total	50066.00
		21	107	000241	12591.00
				Total	12591.00
		24	109	000255	1243.00
		Total	1243.00		
25	111	000271	14094.00		
		Total	14094.00		
26	114	000287	2819.00		
		Total	2819.00		
27	115	000304	11875.00		
		Total	11875.00		
28	117	000328	6898.00		
		Total	6898.00		
Head-WiseTotal					196135.00

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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	03	81	000008	1060.00
				Total	1060.00
		04	82	000032	2580.00
				Total	2580.00
		06	84	000039	1365.00
				Total	1365.00
		07	86	000061	1860.00
				Total	1860.00
		10	89	000085	1005.00
			90	000086	170.00
				Total	1175.00
		11	92	000106	725.00
				Total	725.00
		12	94	000136	560.00
				Total	560.00
		13	96	000152	590.00
				Total	590.00
		14	98	000155	410.00
				Total	410.00
		17	100	000171	760.00
				Total	760.00
		18	102	000192	1555.00
				Total	1555.00
		19	104	000208	935.00
				Total	935.00
		20	106	000217	770.00
				Total	770.00
		21	108	000242	430.00
		Total	430.00		
24	110	000253	1030.00		
		Total	1030.00		
25	112	000272	1370.00		
		Total	1370.00		
26	113	000286	575.00		
		Total	575.00		
27	116	000305	545.00		
		Total	545.00		
28	118	000329	155.00		
		Total	155.00		
Head-WiseTotal					18450.00
10	00 0039 00 103 00 00 00 0039 State Excise 103 Malt Liquors	20	120658	000225	374730.00
				Total	374730.00
Head-WiseTotal					374730.00
11	00 0039 00 800 00 00 00 0039 State Excise 800 Other Receipts	20	120659	000224	5544.00
				Total	5544.00
Head-WiseTotal					5544.00
12	00 0040 00 110 02 01 00 0040 Sales Tax 110 Trade Tax 02 Non-VAT Collections 01 Tax Under Non-VAT	04	6	000038	129290.00
				Total	129290.00
YANAM Total					129290.00
Head-WiseTotal					129290.00

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
13	00 0040 00 110 02 07 00	21	6	000244	38874.00
	0040 Sales Tax			Total	38874.00
	110 Trade Tax				
	02 Non-VAT Collections				
	07 Compounding Tax for Works Contract				
YANAM Total					38874.00
Head-WiseTotal					38874.00
14	00 0040 00 800 00 00 00	07	85	000063	15500.00
	0040 Sales Tax			Total	15500.00
	800 Other Receipts				
YANAM Total					15500.00
Head-WiseTotal					15500.00
15	00 0041 00 101 00 00 00	03	49	000022	4100.00
				Total	4100.00
		06	51	000050	14810.00
				Total	14810.00
		11	53	000126	27550.00
				Total	27550.00
		12	56	000139	15000.00
				Total	15000.00
		14	58	000166	18000.00
				Total	18000.00
		17	060	000184	17800.00
				Total	17800.00
		18	062	000197	6310.00
				Total	6310.00
		19	64	000212	7400.00
				Total	7400.00
		20	66	000226	15200.00
		Total	15200.00		
21	68	000245	8400.00		
		Total	8400.00		
24	70	000265	6850.00		
		Total	6850.00		
26	72	000297	5810.00		
		Total	5810.00		
28	74	000333	4650.00		
		Total	4650.00		
Head-WiseTotal					151880.00

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
16	00 0041 00 102 00 00 00 0041 Tax on Vehicles 102 Receipts Under the SMV Taxation Act	03	50	000023	2212.00
				Total	2212.00
		06	52	000049	36303.00
				Total	36303.00
		11	54	000125	55151.00
				Total	55151.00
		12	57	000140	30048.00
				Total	30048.00
		14	59	000167	55712.00
				Total	55712.00
		17	061	000183	49736.00
				Total	49736.00
		18	063	000196	4630.00
				Total	4630.00
		19	65	000211	35419.00
				Total	35419.00
		20	67	000227	8485.00
		Total	8485.00		
21	69	000246	5878.00		
		Total	5878.00		
24	71	000264	3635.00		
		Total	3635.00		
26	73	000296	2290.00		
		Total	2290.00		
28	75	000334	2810.00		
		Total	2810.00		
Head-WiseTotal					292309.00
17	00 0049 04 110 00 00 00 0049 Interest Receipts 04 Interest Receipts of STATE/UNION TE 110 Interest realised on investment cas	07	18	000067	7925.00
				Total	7925.00
Head-WiseTotal					7925.00
18	00 0049 04 800 17 00 00 0049 Interest Receipts 04 Interest Receipts of STATE/UNION TE 800 Other Receipts 17 Motor Conveyance Advance	07	7	000064	2528.00
				Total	2528.00
Head-WiseTotal					2528.00
19	00 0055 00 800 00 00 00 0055 Police 800 Other Receipts	07	29	000051	30.00
				Total	30.00
		11	31	000100	24.00
			30	000101	30.00
				Total	54.00
		21	32	000240	45.00
		Total	45.00		
24	33	000248	50.00		
		Total	50.00		
Head-WiseTotal					179.00
20	00 0070 60 103 01 00 00 0070 Other Administrative Services 60 Other Services 103 Receipts Under Explosive Act 01 Receipts From Petroleum Act	12	1	000141	13500.00
				Total	13500.00
Head-WiseTotal					13500.00

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
21	00 0070 60 108 01 00 00	28	4	000335	1560.00
	0070 Other Administrative Services			Total	1560.00
	60 Other Services				
	108 Marriage Fees				
	01 Hindu Marriage Act				
Head-WiseTotal					1560.00
22	00 0070 60 108 02 00 00	28	5	000332	23.00
	0070 Other Administrative Services			Total	23.00
	60 Other Services				
	108 Marriage Fees				
	02 Special Marriage Act				
Head-WiseTotal					23.00
23	00 0070 60 800 00 00 00	01	05	000001	413.00
	0070 Other Administrative Services			Total	413.00
	60 Other Services	03	07	000005	102.00
	800 Other Receipts		6	000006	613.00
				Total	715.00
		14	8	000154	209.00
				Total	209.00
		17	9	000177	331.00
			10	000178	463.00
				Total	794.00
		26	11	000284	199.00
				Total	199.00
	Head-WiseTotal				
24	00 0202 01 101 01 00 00	26	116	000291	13642.00
	0202 Education, Sports and Culture		118	000298	21611.00
	01 General Education			Total	35253.00
	101 Elementary Education				
01 Tuition Fees					
Head-WiseTotal					35253.00
25	00 0202 01 101 02 00 00	26	114	000295	16513.00
	0202 Education, Sports and Culture			Total	16513.00
	01 General Education				
	101 Elementary Education				
02 Other Fees					
Head-WiseTotal					16513.00
26	00 0202 04 102 02 00 00	21	2	000243	31750.00
	0202 Education, Sports and Culture			Total	31750.00
	04 Arts and Culture				
	102 Public Libraries				
02 Other Libraries					
Head-WiseTotal					31750.00
27	00 0230 00 800 00 00 00	11	25	000108	50.00
	0230 Labour and Employment		22	000109	50.00
	800 Other Receipts		23	000110	50.00
			26	000111	50.00
			30	000112	50.00
			29	000113	50.00
			27	000114	50.00
			24	000115	50.00
			21	000116	50.00
			28	000121	50.00
			31	000122	50.00
				Total	550.00
Head-WiseTotal					550.00

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
28	00 0405 00 800 00 00 00 0405 Fisheries 800 Other Receipts	03	33	000009	1560.00
				Total	1560.00
		04	34	000029	600.00
				Total	600.00
		06	35	000048	988.00
				Total	988.00
		07	36	000054	468.00
				Total	468.00
		10	37	000083	1404.00
				Total	1404.00
		11	38	000107	442.00
				Total	442.00
		12	39	000137	494.00
				Total	494.00
		13	40	000148	546.00
				Total	546.00
		14	41	000164	650.00
				Total	650.00
		17	42	000175	1664.00
				Total	1664.00
		18	43	000194	442.00
				Total	442.00
		19	44	000204	468.00
				Total	468.00
		20	45	000218	572.00
				Total	572.00
		21	46	000235	442.00
				Total	442.00
24	47	000263	936.00		
		Total	936.00		
25	48	000273	546.00		
		Total	546.00		
26	49	000285	468.00		
		Total	468.00		
27	50	000306	546.00		
		Total	546.00		
28	51	000319	468.00		
		Total	468.00		
Head-WiseTotal					13704.00
29	00 0425 00 101 00 00 00 0425 Co-operation 101 Audit Fees	24	31	000262	800.00
				Total	800.00
Head-WiseTotal					800.00
30	00 0701 80 800 00 00 00 0701 Major and Medium Irrigation 80 General 800 Other Receipts	28	32	000318	2100.00
			28	000325	643.00
				Total	2743.00
Head-WiseTotal					2743.00

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
31	00 0801 05 101 00 00 00 0801 Power 05 Transmission and Distribution 101 Sale of Power	03	224	000003	407507.00
			223	000004	549087.00
			225	000012	16097.00
			222	000014	17323.00
				Total	990014.00
		04	228	000024	48223.00
			230	000025	429246.00
			229	000026	251065.00
			231	000033	9844.00
				Total	738378.00
		06	234	000042	59351.00
			336	000046	306732.00
			337	000047	332872.00
				Total	698955.00
		07	240	000056	845498.00
				Total	845498.00
		10	247	000075	43307.00
			242	000078	203735.00
			241	000079	328313.00
			249	000080	300381.00
			250	000081	308830.00
			246	000089	22909.00
			252	000093	1450.00
			251	000094	12985.00
			243	000097	10982.00
				Total	1232892.00
		11	258	000098	23679.00
			254	000117	269814.00
			253	000118	16054.00
			257	000119	261152.00
			256	000120	205563.00
				Total	776262.00
		12	265	000129	27249.00
			262	000132	56951.00
			264	000134	190482.00
			263	000135	246850.00
				Total	521532.00
		13	268	000146	184014.00
			269	000147	176922.00
				Total	360936.00
		14	272	000157	262370.00
			273	000158	39465.00
			271	000159	207878.00
				Total	509713.00
		17	280	000174	31198.00
			279	000180	225949.00
			276	000181	152836.00
	278	000182	339012.00		
		Total	748995.00		
18	283	000186	307611.00		
	284	000187	315654.00		
	282	000190	229381.00		
		Total	852646.00		
19	288	000198	626512.00		
	287	000199	23707.00		
	289	000201	148898.00		
	291	000202	49942.00		
	290	000203	243883.00		
		Total	1092942.00		

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
Head-WiseTotal					17282683.00
32	00 0801 05 800 00 00 00	03	226	000011	550.00
	0801 Power			Total	550.00
	05 Transmission and Distribution	04	232	000031	3330.00
	800 Other Receipts			Total	3330.00
		06	338	000043	4830.00
				Total	4830.00
		10	244	000096	6080.00
				Total	6080.00
		11	259	000102	4730.00
				Total	4730.00
		12	261	000133	5000.00
				Total	5000.00
		13	270	000143	1200.00
				Total	1200.00
		14	275	000161	3950.00
				Total	3950.00
		17	281	000179	9880.00
				Total	9880.00
		18	285	000193	1950.00
				Total	1950.00
		19	292	000207	2830.00
				Total	2830.00
		20	297	000223	1200.00
				Total	1200.00
		21	304	000231	1300.00
				Total	1300.00
		24	309	000256	1950.00
			307	000259	354931.00
				Total	356881.00
		25	316	000270	8210.00
				Total	8210.00
		26	320	000283	2250.00
				Total	2250.00
		27	326	000299	2480.00
				Total	2480.00
		28	332	000330	6100.00
				Total	6100.00
Head-WiseTotal					422751.00

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
33	00 1452 00 105 00 00 00 1452 Tourism 105 Rents and Catering Receipts	03	32	000010	15400.00
				Total	15400.00
		04	33	000028	10600.00
				Total	10600.00
		06	34	000041	10600.00
				Total	10600.00
		07	35	000053	4600.00
				Total	4600.00
		10	36	000091	15000.00
				Total	15000.00
		11	37	000104	3800.00
				Total	3800.00
		12	38	000130	6000.00
				Total	6000.00
		13	39	000144	4400.00
				Total	4400.00
		14	40	000165	6600.00
				Total	6600.00
		17	41	000172	15600.00
				Total	15600.00
18	41	000191	6800.00		
		Total	6800.00		
19	43	000209	9800.00		
		Total	9800.00		
20	44	000219	7200.00		
		Total	7200.00		
21	45	000239	6800.00		
		Total	6800.00		
24	46	000260	20200.00		
		Total	20200.00		
25	47	000274	5600.00		
		Total	5600.00		
27	48	000309	6280.00		
		Total	6280.00		
28	49	000315	5400.00		
		Total	5400.00		
Head-WiseTotal					160680.00
34	00 1456 00 800 00 00 00 1456 Civil Supplies 800 Other Receipts	28	4	000337	1460.00
				Total	1460.00
Head-WiseTotal					1460.00
35	00 1475 00 106 00 00 00 1475 Other General Economic Services 106 Fees for Stamping Weights and Measu	07	2	000052	12800.00
				Total	12800.00
Head-WiseTotal					12800.00
36	00 8009 01 101 00 00 00 8009 State Provident Funds 01 Civil 101 General Provident Fund	03	11	000021	42500.00
				Total	42500.00
		10	638	000072	10000.00
		Total	10000.00		
Head-WiseTotal					52500.00
37	00 8011 00 104 01 00 00 8011 Insurance and Pension Fund 104 Union Territory Employee's Group In 01 Insurance Fund	03	13	000018	72.00
				Total	72.00
		04	464	000037	9.00
				Total	9.00
		10	640	000074	18.00
		Total	18.00		
28	9	000341	9.00		
		Total	9.00		
Head-WiseTotal					108.00

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
38	00 8011 00 104 02 00 00 8011 Insurance and Pension Fund 104 Union Territory Employee's Group In 02 Savings Fund	03	13	000018	168.00
				Total	168.00
		04	464	000037	21.00
				Total	21.00
		10	640	000074	42.00
				Total	42.00
		28	9	000341	21.00
				Total	21.00
Head-WiseTotal					252.00
39	00 8336 00 101 00 00 00 8336 Civil Deposits 101 Security Deposits - SD/ASD/MSD	03	227	000013	5450.00
				Total	5450.00
		04	233	000030	5150.00
				Total	5150.00
		06	339	000044	17150.00
				Total	17150.00
		10	248	000090	6850.00
			245	000095	20150.00
				Total	27000.00
		11	255	000099	23450.00
				Total	23450.00
		13	267	000142	1300.00
				Total	1300.00
		14	274	000162	19240.00
				Total	19240.00
		17	277	000173	21150.00
				Total	21150.00
		18	286	000195	9550.00
				Total	9550.00
		19	293	000206	28150.00
				Total	28150.00
		20	298	000222	1250.00
				Total	1250.00
21	300	000228	9550.00		
		Total	9550.00		
24	310	000252	11550.00		
		Total	11550.00		
25	317	000269	16500.00		
		Total	16500.00		
26	321	000282	7750.00		
		Total	7750.00		
27	327	000300	1450.00		
		Total	1450.00		
28	329	000311	18650.00		
		Total	18650.00		
Head-WiseTotal					224290.00
40	00 8342 00 117 01 00 00 8342 Other Deposits 117 Defined Contribution Pension Scheme 01 Government Servant's Contribution U	03	12	000017	10797.00
				Total	10797.00
		07	19	000068	574.00
			16	000069	785.00
				Total	1359.00
		14	7	000168	142.00
		Total	142.00		
		28	8	000340	2666.00
				Total	2666.00
Head-WiseTotal					14964.00
41	00 8443 00 103 00 00 00 8443 Civil Deposits 103 Security Deposits	11	55	000124	200.00
				Total	200.00
Head-WiseTotal					200.00

GOVERNMENT OF PUDUCHERRY

Directorate of Accounts & Treasuries

Treasury, YANAM

State Credit - Compilation Report from 2019-06-01 to 2019-06-30

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
42	00 8443 00 105 00 00 00 8443 Civil Deposits 105 Criminal Court Deposits	04	7	000035	50000.00
			8	000036	100000.00
				Total	150000.00
		13	10	000149	6500.00
			9	000150	700.00
				Total	7200.00
Head-WiseTotal					157200.00
43	00 8443 00 111 01 00 00 8443 Civil Deposits 111 Other Departmental Deposits 01 Electricity Department	12	260	000131	596847.00
				Total	596847.00
		29	266	000342	973174.00
				Total	973174.00
Head-WiseTotal					1570021.00
44	00 8550 00 104 05 00 00 8550 Civil Advances 104 Other Advances 05 Premium for Group Insurance Cover (03	14	000019	160.00
				Total	160.00
		10	639	000073	40.00
				Total	40.00
Head-WiseTotal					200.00
45	00 8782 00 102 01 00 00 8782 Cash Remittances and Adjustments Be 102 Public Works Remittances 01 Remittance into Treasury (A) Public	04	58	000027	14440.00
				Total	14440.00
		06	59	000045	6510.00
				Total	6510.00
		07	60	000055	3780.00
				Total	3780.00
		10	61	000092	7290.00
				Total	7290.00
		11	63	000123	1000.00
				Total	1000.00
		12	64	000128	2190.00
				Total	2190.00
		13	65	000145	1890.00
				Total	1890.00
		14	66	000160	3370.00
				Total	3370.00
		17	67	000176	5750.00
				Total	5750.00
		18	69	000188	857678.00
				Total	857678.00
		19	70	000205	8430.00
				Total	8430.00
		20	71	000216	4450.00
				Total	4450.00
		21	72	000237	3240.00
				Total	3240.00
		24	73	000254	7354.00
				Total	7354.00
25	75	000280	50787.00		
	76	000281	5950.00		
		Total	56737.00		
26	77	000290	270.00		
		Total	270.00		
27	78	000310	7780.00		
		Total	7780.00		
28	79	000331	540.00		
		Total	540.00		
YANAM Total					992699.00
Head-WiseTotal					992699.00

GOVERNMENT OF PUDUCHERRY

Directorate of Accounts & Treasuries

Treasury, YANAM

State Credit - Compilation Report from 2019-06-01 to 2019-06-30

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
46	15 2071 01 117 01 07 04	07	20	000065	574.00
	15 Retirement Benefits		17	000066	785.00
	2071 Pensions and other Retirement Benef			Total	1359.00
	01 Civil				
	117 Government contribution for Defined				
	01 Government Contribution to New Pens				
	07 All Regions				
Head-WiseTotal					1359.00
47	17 2202 02 110 01 04 36	26	113	000293	59292.00
	17 Education		117	000294	59292.00
	2202 General Education			Total	118584.00
	02 Secondary Education				
	110 Assistance to Non-Government High S				
	01 Assistance to Non-Government High S				
	04 Yanam Region				
Head-WiseTotal					118584.00
48	18 2210 01 110 01 04 01	03	5	000016	49771.00
	18 Medical			Total	49771.00
	2210 Medical and Public Health	28	6	000339	20358.00
	01 Urban Health Services - Allopathy			Total	20358.00
	110 Hospitals and Dispensaries				
	01 General Hospital				
	04				
Head-WiseTotal					70129.00
Grand Total					22685143.00

TREASURY OFFICER
YANAM