

GOVERNMENT OF PUDUCHERRY

Directorate of Accounts & Treasuries

Treasury, YANAM

State Credit Compilation Report from 2019-07-01 to 2019-07-31

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount	
1	00 0029 00 101 00 00 00 0029 Land Revenue 101 Land Revenue/Tax	31	32	000420	143.00	
				45	000421	114.00
				40	000426	430.00
				38	000428	321.00
				Total		1008.00
Head-WiseTotal					1008.00	
2	00 0029 00 106 00 00 00 0029 Land Revenue 106 Receipts on accounts of survey sett	31	4	000414	58.00	
				Total	58.00	
		Head-WiseTotal				
3	00 0029 00 800 01 00 00 0029 Land Revenue 800 Other Receipts 01 Other receipts of Revenue/Departmen	31	42	000424	20.00	
				39	000427	1067.00
				34	000432	322.00
				46	000434	70.00
				Total		1479.00
Head-WiseTotal					1479.00	
4	00 0029 00 800 02 00 00 0029 Land Revenue 800 Other Receipts 02 Directorate of Survey & Land Recov	31	44	000422	650.00	
				43	000423	600.00
				37	000429	200.00
				33	000433	350.00
				Total		1800.00
Head-WiseTotal					1800.00	

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
5	00 0030 02 102 00 00 00 0030 Stamps and Registration Fees 02 Stamps Non-Judicial 102 Sale of Stamps	01	104	000010	300.00
				Total	300.00
		02	105	000014	100.00
			106	000024	100.00
				Total	200.00
		04	107	000057	300.00
			108	000065	500.00
				Total	800.00
		08	109	000103	100.00
				Total	100.00
		09	110	000108	200.00
				Total	200.00
		10	117	000124	400.00
			114	000126	300.00
			115	000129	500.00
			116	000130	100.00
			111	000131	20000.00
			113	000133	5000.00
			112	000134	16250.00
				Total	42550.00
		11	119	000146	100.00
			120	000147	100.00
			121	000152	300.00
				Total	500.00
		12	122	000165	100.00
			123	000166	300.00
				Total	400.00
		15	124	000185	4250.00
				Total	4250.00
		17	125	000234	300.00
				Total	300.00
		18	127	000255	100.00
			126	000256	100.00
			128	000260	100.00
				Total	300.00
		19	129	000272	100.00
				Total	100.00
		23	132	000307	200.00
			130	000308	200.00
			131	000311	200.00
		Total	600.00		
24	133	000326	200.00		
		Total	200.00		
26	135	000348	100.00		
	136	000350	100.00		
	134	000351	300.00		
		Total	500.00		
31	137	000435	300.00		
	138	000439	800.00		
	139	000440	100.00		
		Total	1200.00		
Head-WiseTotal					52500.00
6	00 0030 02 800 00 00 00 0030 Stamps and Registration Fees 02 Stamps Non-Judicial 800 Other receipts	02	6	000026	30.00
				Total	30.00
		04	7	000062	3000.00
				Total	3000.00
Head-WiseTotal					3030.00

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
7	00 0030 03 104 00 00 00 0030 Stamps and Registration Fees 03 Registration Fees 104 Fees for Registering Documents	01	119	000009	1917.00
				Total	1917.00
		02	121	000019	23779.00
				Total	23779.00
		03	123	000040	330.00
				Total	330.00
		04	125	000064	34343.00
				Total	34343.00
		05	127	000077	14217.00
				Total	14217.00
		08	129	000097	606.00
				Total	606.00
		09	132	000110	5878.00
				Total	5878.00
		11	134	000148	3006.00
				Total	3006.00
		12	136	000162	19605.00
				Total	19605.00
		15	138	000186	2334.00
				Total	2334.00
		16	140	000208	15479.00
				Total	15479.00
		19	144	000270	3128.00
				Total	3128.00
		22	146	000280	131.00
				Total	131.00
23	148	000304	1101.00		
		Total	1101.00		
24	150	000325	33568.00		
		Total	33568.00		
25	151	000336	7931.00		
		Total	7931.00		
26	153	000358	4464.00		
		Total	4464.00		
30	156	000400	19757.00		
		Total	19757.00		
31	158	000419	946.00		
		Total	946.00		
Head-WiseTotal					192520.00

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
8	00 0030 03 800 00 00 00 0030 Stamps and Registration Fees 03 Registration Fees 800 Other Receipts	01	120	000006	415.00
				Total	415.00
		02	122	000020	1340.00
				Total	1340.00
		03	124	000039	260.00
				Total	260.00
		04	126	000063	1370.00
				Total	1370.00
		05	128	000075	1505.00
				Total	1505.00
		08	130	000096	1085.00
				Total	1085.00
		09	131	000111	170.00
				Total	170.00
		10	133	000132	1375.00
				Total	1375.00
		11	135	000149	455.00
				Total	455.00
		12	137	000163	1100.00
				Total	1100.00
		15	139	000187	1460.00
				Total	1460.00
		16	141	000209	1260.00
				Total	1260.00
		17	142	000235	1695.00
				Total	1695.00
		18	143	000261	6125.00
				Total	6125.00
		19	145	000271	1080.00
				Total	1080.00
		22	147	000283	1050.00
		Total	1050.00		
23	149	000303	2025.00		
		Total	2025.00		
25	152	000334	570.00		
		Total	570.00		
26	154	000357	460.00		
		Total	460.00		
29	155	000368	1040.00		
		Total	1040.00		
30	157	000403	295.00		
		Total	295.00		
31	159	000413	1135.00		
		Total	1135.00		
Head-WiseTotal					27270.00
9	00 0039 00 103 00 00 00 0039 State Excise 103 Malt Liquors	23	123120	000312	372781.00
				Total	372781.00
Head-WiseTotal					372781.00
10	00 0039 00 104 00 00 00 0039 State Excise 104 Liquors	02	121584	000027	550000.00
				Total	550000.00
Head-WiseTotal					550000.00
11	00 0039 00 105 00 00 00 0039 State Excise 105 Foreign Liquors and Spirits	09	122039	000123	2924770.00
				Total	2924770.00
Head-WiseTotal					2924770.00

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount		
12	00 0039 00 800 00 00 00	09	122040	000122	9669.00		
	0039 State Excise			Total	9669.00		
	800 Other Receipts	23	123121	000315	5544.00		
				Total	5544.00		
Head-WiseTotal					15213.00		
13	00 0040 00 110 01 01 00 0040 Sales Tax 110 Trade Tax 01 VAT Collections 01 Tax Under VAT	15	212	000197	25.00		
			202	000198	25.00		
			204	000199	25.00		
			200	000200	25.00		
			198	000201	25.00		
			196	000202	25.00		
			194	000203	25.00		
			192	000204	25.00		
			190	000205	25.00		
			214	000206	25.00		
				Total	250.00		
			29	2	000379	1550.00	
				Total	1550.00		
			30	437	000380	25.00	
				439	000381	25.00	
				260	000382	25.00	
				262	000383	25.00	
				264	000384	25.00	
				254	000385	25.00	
				256	000386	25.00	
				0	000387	25.00	
				155	000388	25.00	
				157	000389	25.00	
				431	000390	25.00	
				433	000391	25.00	
				218	000392	25.00	
				435	000393	25.00	
				299	000394	25.00	
				222	000395	25.00	
				220	000396	25.00	
				216	000397	25.00	
				341	000398	25.00	
				276	000399	25.00	
				Total	500.00		
		YANAM Total					2300.00
		Head-WiseTotal					2300.00
		14	00 0040 00 110 02 07 00 0040 Sales Tax 110 Trade Tax 02 Non-VAT Collections 07 Compounding Tax for Works Contract	02	11	000028	60132.00
				Total	60132.00		
YANAM Total					60132.00		
Head-WiseTotal					60132.00		

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
15	00 0041 00 101 00 00 00	01	76	000012	3100.00
				Total	3100.00
		02	78	000034	13520.00
				Total	13520.00
		03	80	000051	20790.00
				Total	20790.00
		04	82	000070	12990.00
				Total	12990.00
		05	84	000089	13000.00
				Total	13000.00
		08	86	000105	18300.00
				Total	18300.00
		09	88	000121	10810.00
				Total	10810.00
		10	90	000142	7100.00
				Total	7100.00
		11	92	000161	17950.00
				Total	17950.00
		12	95	000177	2150.00
				Total	2150.00
		16	97	000213	21330.00
				Total	21330.00
		17	99	000237	11230.00
				Total	11230.00
		18	101	000263	4300.00
				Total	4300.00
		19	103	000274	1700.00
				Total	1700.00
		22	105	000292	3400.00
				Total	3400.00
23	107	000314	17800.00		
		Total	17800.00		
24	109	000331	34280.00		
		Total	34280.00		
25	111	000344	19250.00		
		Total	19250.00		
26	113	000362	8150.00		
		Total	8150.00		
29	115	000378	15780.00		
		Total	15780.00		
30	118	000410	5200.00		
		Total	5200.00		
Head-WiseTotal					262130.00

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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	01	77	000013	1595.00
				Total	1595.00
		02	79	000035	365965.00
				Total	365965.00
		03	81	000050	236245.00
				Total	236245.00
		04	83	000069	70021.00
				Total	70021.00
		05	85	000088	6305.00
				Total	6305.00
		08	87	000104	59959.00
				Total	59959.00
		09	89	000120	30720.00
				Total	30720.00
		10	91	000143	54251.00
				Total	54251.00
		11	93	000160	366116.00
				Total	366116.00
		12	94	000176	1186.00
			96	000178	790.00
				Total	1976.00
		16	98	000214	88425.00
				Total	88425.00
		17	100	000240	37852.00
				Total	37852.00
		18	102	000264	1265.00
				Total	1265.00
		19	104	000273	1510.00
				Total	1510.00
		22	106	000293	898.00
		Total	898.00		
23	108	000313	285525.00		
		Total	285525.00		
24	110	000332	22145.00		
		Total	22145.00		
25	112	000345	9450.00		
		Total	9450.00		
26	114	000363	20542.00		
		Total	20542.00		
29	116	000377	450753.00		
		Total	450753.00		
30	119	000411	21455.00		
	117	000412	1185600.00		
		Total	1207055.00		
Head-WiseTotal					3318573.00
17	00 0049 04 195 00 00 00 0049 Interest Receipts 04 Interest Receipts of STATE/UNION TE 195 Interest from Co-operative Societies	23	4	000309	946.00
				Total	946.00
Head-WiseTotal					946.00
18	00 0055 00 104 00 00 00 0055 Police 104 Receipts Under Arms Act	04	2	000067	3000.00
				Total	3000.00
Head-WiseTotal					3000.00
19	00 0055 00 800 00 00 00 0055 Police 800 Other Receipts	08	34	000098	75.00
			35	000099	32.00
				Total	107.00
		26	36	000347	70.00
		Total	70.00		

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
Head-WiseTotal					177.00
20	00 0070 02 101 00 00 00	24	5	000333	82.00
	0070 Other Administrative Services			Total	82.00
	02 Elections 101 Sale Proceeds of Election Form				
Head-WiseTotal					82.00
21	00 0070 02 800 00 00 00	17	3	000238	5000.00
	0070 Other Administrative Services			Total	5000.00
	02 Elections	24	4	000330	3100.00
	800 Other Receipts			Total	3100.00
Head-WiseTotal					8100.00
22	00 0070 60 108 01 00 00	31	6	000415	1720.00
	0070 Other Administrative Services			Total	1720.00
	60 Other Services 108 Marriage Fees 01 Hindu Marriage Act				
Head-WiseTotal					1720.00
23	00 0070 60 108 02 00 00	31	7	000416	46.00
	0070 Other Administrative Services			Total	46.00
	60 Other Services 108 Marriage Fees 02 Special Marriage Act				
Head-WiseTotal					46.00
24	00 0070 60 800 00 00 00	05	18	000071	7901.00
	0070 Other Administrative Services			Total	7901.00
	60 Other Services 800 Other Receipts				
Head-WiseTotal					7901.00
25	00 0071 01 101 00 00 00	04	26	000068	137200.00
	0071 Contribution and Recovery Towards P			Total	137200.00
	01 Civil	16	27	000215	69814.00
	101 Subscription and Contributions			Total	69814.00
Head-WiseTotal					207014.00
26	00 0202 01 103 24 00 00	05	3	000086	658.00
	0202 Education, Sports and Culture			Total	658.00
	01 General Education	17	4	000239	100.00
	103 University and Higher Education, Dr 24 Other Fees			Total	100.00
Head-WiseTotal					758.00
27	00 0210 01 800 00 00 00	01	8	000011	500.00
	0210 Medical and Public Health			Total	500.00
	01 Urban Health Services 800 Other Receipts				
Head-WiseTotal					500.00
28	00 0230 00 800 00 00 00	05	33	000085	6720.00
	0230 Labour and Employment			Total	6720.00
	800 Other Receipts	12	34	000164	1850.00
				Total	1850.00
	22	0	000295	15120.00	
			Total	15120.00	
Head-WiseTotal					23690.00
29	00 0401 00 104 00 00 00	17	9	000241	83871.00
	0401 Crop Husbandry			Total	83871.00
	104 Receipts From Agricultural Farms				
Head-WiseTotal					83871.00

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
30	00 0405 00 800 00 00 00 0405 Fisheries 800 Other Receipts	01	52	000007	1482.00
				Total	1482.00
		02	53	000021	442.00
				Total	442.00
		03	54	000041	468.00
				Total	468.00
		04	55	000066	546.00
				Total	546.00
		05	56	000084	468.00
				Total	468.00
		08	57	000100	1352.00
				Total	1352.00
		09	58	000112	468.00
				Total	468.00
		10	59	000135	442.00
				Total	442.00
		11	60	000153	546.00
				Total	546.00
		12	61	000175	650.00
				Total	650.00
		15	62	000195	1404.00
				Total	1404.00
		16	63	000212	468.00
		Total	468.00		
17	64	000236	338.00		
		Total	338.00		
22	65	000291	1196.00		
		Total	1196.00		
23	66	000302	442.00		
		Total	442.00		
24	67	000327	468.00		
		Total	468.00		
25	68	000337	390.00		
		Total	390.00		
26	69	000349	442.00		
		Total	442.00		
29	70	000367	1040.00		
		Total	1040.00		
30	71	000406	364.00		
		Total	364.00		
31	72	000436	468.00		
		Total	468.00		
Head-WiseTotal					13884.00
31	00 0701 80 800 00 00 00 0701 Major and Medium Irrigation 80 General 800 Other Receipts	31	41	000425	400.00
			36	000430	571.00
			35	000431	283.00
				Total	1254.00
Head-WiseTotal					1254.00

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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	01	333	000002	391944.00
			334	000003	356586.00
			335	000004	4564.00
				Total	753094.00
		02	341	000018	5460.00
			339	000022	263665.00
			338	000023	318452.00
				Total	587577.00
		03	344	000036	260961.00
			346	000043	11385.00
				Total	272346.00
		04	345	000053	290093.00
			352	000054	15415.00
			351	000059	222724.00
			350	000060	241821.00
				Total	770053.00
05	357	000073	27180.00		
	355	000078	290024.00		
	354	000079	241428.00		
	313	000080	2774.00		
	343	000081	500000.00		
	322	000082	14082.00		
		Total	1075488.00		
08	359	000090	27677.00		
	360	000091	321411.00		
	362	000092	46323.00		
	361	000093	349520.00		
		Total	744931.00		
09	365	000113	150134.00		
	370	000114	39484.00		
	366	000115	304012.00		
	367	000116	319118.00		
	235	000119	12704.00		
		Total	825452.00		
10	371	000136	84763.00		
	376	000137	342769.00		
	372	000138	310038.00		
	373	000139	282039.00		
		Total	1019609.00		
11	377	000144	240099.00		
	378	000145	277977.00		
	379	000156	29169.00		
		Total	547245.00		
12	382	000167	428232.00		
	383	000174	113279.00		
	385	000181	48994.00		
	388	000183	261098.00		
	384	000184	481928.00		
		Total	1333531.00		
15	389	000188	167042.00		
	391	000191	476139.00		
	390	000192	271514.00		
	392	000193	41642.00		
		Total	956337.00		
16	395	002071	51289.00		
		Total	51289.00		

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
Head-WiseTotal					19144139.00
33	00 0801 05 800 00 00 00	01	337	000008	2450.00
	0801 Power			Total	2450.00
	05 Transmission and Distribution	02	340	000017	5580.00
	800 Other Receipts			Total	5580.00
		03	347	000042	3750.00
				Total	3750.00
		04	353	000056	3650.00
				Total	3650.00
		05	356	000076	5680.00
				Total	5680.00
		08	363	000094	6930.00
				Total	6930.00
		09	368	000117	3750.00
				Total	3750.00
		10	374	000127	1450.00
				Total	1450.00
		11	380	000154	1100.00
				Total	1100.00
		12	386	000180	8280.00
				Total	8280.00
		15	393	000189	550.00
				Total	550.00
		16	401	000207	8765.00
				Total	8765.00
		17	398	000227	4280.00
			404	000231	750.00
				Total	5030.00
		18	411	000258	1550.00
				Total	1550.00
		19	413	000266	547003.00
			Total	547003.00	
	20	417	000279	2950.00	
			Total	2950.00	
	22	425	000289	3980.00	
			Total	3980.00	
	23	430	000301	1500.00	
			Total	1500.00	
	24	439	000318	6450.00	
			Total	6450.00	
	25	445	000339	3700.00	
			Total	3700.00	
	26	451	000361	1950.00	
			Total	1950.00	
	29	458	000371	3030.00	
			Total	3030.00	
	30	463	000405	1250.00	
			Total	1250.00	
Head-WiseTotal					630328.00

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
34	00 1452 00 105 00 00 00 1452 Tourism 105 Rents and Catering Receipts	01	50	000001	14000.00
				Total	14000.00
		02	51	000015	7200.00
				Total	7200.00
		03	52	000037	4000.00
				Total	4000.00
		05	52	000072	5800.00
				Total	5800.00
		08	54	000101	17400.00
				Total	17400.00
		09	55	000107	9400.00
				Total	9400.00
		10	56	000125	8200.00
				Total	8200.00
		11	57	000150	5600.00
				Total	5600.00
		12	58	000179	3400.00
				Total	3400.00
		15	59	000194	19200.00
				Total	19200.00
		16	60	000211	9000.00
				Total	9000.00
		17	61	000232	4500.00
				Total	4500.00
		18	62	000254	4200.00
				Total	4200.00
		19	63	000269	8800.00
				Total	8800.00
		22	64	000288	23400.00
				Total	23400.00
23	65	000306	4200.00		
		Total	4200.00		
24	65	000329	3400.00		
		Total	3400.00		
25	67	000335	5600.00		
		Total	5600.00		
26	68	000359	2800.00		
		Total	2800.00		
29	69	000366	24000.00		
		Total	24000.00		
30	70	000409	7200.00		
		Total	7200.00		
Head-WiseTotal					191300.00
35	00 1452 00 105 00 00 00 1452 Tourism 105 Rents and Catering Receipts	31	71	000438	4800.00
				Total	4800.00
YANAM Total					4800.00
Head-WiseTotal					4800.00
36	00 1475 00 106 00 00 00 1475 Other General Economic Services 106 Fees for Stamping Weights and Measu	04	3	000061	14570.00
				Total	14570.00
		09	4	000106	14750.00
				Total	14750.00
		19	5	000268	7775.00
		Total	7775.00		
26	6	000352	8930.00		
		Total	8930.00		
Head-WiseTotal					46025.00

GOVERNMENT OF PUDUCHERRY

Directorate of Accounts & Treasuries

Treasury, YANAM

State Credit Compilation Report from 2019-07-01 to 2019-07-31

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
37	00 6425 00 108 00 00 00	23	3	000310	12500.00
	6425 Loans for Co-operation 108 Loans to Other Co-operatives			Total	12500.00
Head-WiseTotal					12500.00
38	00 8009 01 101 00 00 00	02	21	000029	42500.00
	8009 State Provident Funds			Total	42500.00
	01 Civil	03	642	000046	10000.00
	101 General Provident Fund			Total	10000.00
Head-WiseTotal					52500.00
39	00 8011 00 104 01 00 00	02	23	000031	72.00
	8011 Insurance and Pension Fund			Total	72.00
	104 Union Territory Employee's Group In	03	644	000045	18.00
	01 Insurance Fund			Total	18.00
		12	543	000173	9.00
				Total	9.00
		31	11	000444	9.00
			Total	9.00	
Head-WiseTotal					108.00
40	00 8011 00 104 02 00 00	02	23	000031	168.00
	8011 Insurance and Pension Fund			Total	168.00
	104 Union Territory Employee's Group In	03	644	000045	42.00
	02 Savings Fund			Total	42.00
		12	543	000173	21.00
				Total	21.00
		31	11	000444	21.00
			Total	21.00	
Head-WiseTotal					252.00

GOVERNMENT OF PUDUCHERRY

Directorate of Accounts & Treasuries

Treasury, YANAM

State Credit Compilation Report from 2019-07-01 to 2019-07-31

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
41	00 8336 00 101 00 00 00 8336 Civil Deposits 101 Security Deposits - SD/ASD/MSD	01	336	000005	11400.00
				Total	11400.00
		02	342	000016	23150.00
				Total	23150.00
		04	348	000052	75000.00
			349	000055	2000.00
				Total	77000.00
		05	358	000074	4350.00
				Total	4350.00
		08	364	000095	2050.00
				Total	2050.00
		09	369	000118	17200.00
				Total	17200.00
		10	375	000128	1500.00
				Total	1500.00
		11	381	000155	23350.00
				Total	23350.00
		12	387	000182	182250.00
				Total	182250.00
		15	394	000190	3450.00
				Total	3450.00
		17	400	000228	16700.00
			405	000230	6150.00
				Total	22850.00
		18	412	000257	3750.00
				Total	3750.00
		20	418	000275	15750.00
				Total	15750.00
		22	426	000286	16400.00
				Total	16400.00
23	431	000299	13100.00		
		Total	13100.00		
24	440	000323	18400.00		
		Total	18400.00		
25	441	000341	9650.00		
		Total	9650.00		
26	452	000360	6950.00		
		Total	6950.00		
29	459	000370	4300.00		
		Total	4300.00		
30	464	000404	8750.00		
		Total	8750.00		
Head-WiseTotal					465600.00
42	00 8342 00 117 01 00 00 8342 Other Deposits 117 Defined Contribution Pension Scheme 01 Government Servant's Contribution U	02	22	000030	10797.00
				Total	10797.00
		12	539	000169	3035.00
			541	000172	3035.00
				Total	6070.00
31	10	000443	2744.00		
		Total	2744.00		
Head-WiseTotal					19611.00

GOVERNMENT OF PUDUCHERRY

Directorate of Accounts & Treasuries

Treasury, YANAM

State Credit Compilation Report from 2019-07-01 to 2019-07-31

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount		
43	00 8443 00 104 00 00 00 8443 Civil Deposits 104 Civil Court Deposits	17	7	000223	6500.00		
			5	000224	5000.00		
			6	000225	5000.00		
			8	000226	6500.00		
			8	000242	436234.00		
			9	000243	1023357.00		
			7	000244	885607.00		
			6	000245	3890804.00		
			2	000246	427099.00		
			1	000247	710789.00		
			3	000248	443516.00		
			10	000249	1066071.00		
			4	000250	907614.00		
			5	000251	886453.00		
					Total	10700544.00	
				29	6	000365	200.00
					7	000372	200.00
				Total	400.00		
Head-WiseTotal					10700944.00		
44	00 8443 00 106 00 00 00 8443 Civil Deposits 106 Personal Deposits	22	35	000296	3250.00		
				Total	3250.00		
Head-WiseTotal					3250.00		
45	00 8550 00 104 05 00 00 8550 Civil Advances 104 Other Advances 05 Premium for Group Insurance Cover (02	24	000032	160.00		
				Total	160.00		
		03	643	000044	40.00		
				Total	40.00		
Head-WiseTotal					200.00		

GOVERNMENT OF PUDUCHERRY

Directorate of Accounts & Treasuries

Treasury, YANAM

State Credit Compilation Report from 2019-07-01 to 2019-07-31

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
46	00 8782 00 102 01 00 00 8782 Cash Remittances and Adjustments Be 102 Public Works Remittances 01 Remittance into Treasury (A) Public	02	80	000025	2970.00
				Total	2970.00
		03	81	000038	8370.00
				Total	8370.00
		04	82	000058	4320.00
				Total	4320.00
		05	83	000083	16650.00
				Total	16650.00
		08	84	000102	7620.00
				Total	7620.00
		09	85	000109	13210.00
				Total	13210.00
		10	0	000140	5060.00
			187	000141	90586.00
				Total	95646.00
		11	88	000151	9850.00
			89	000158	710.00
			90	000159	873000.00
				Total	883560.00
		12	91	000168	22500.00
				Total	22500.00
		15	92	000196	5330.00
				Total	5330.00
		16	93	000210	12430.00
				Total	12430.00
		17	94	000233	7960.00
				Total	7960.00
		19	95	000265	16840.00
				Total	16840.00
		22	97	000290	17194.00
				Total	17194.00
23	98	000305	4114.00		
		Total	4114.00		
24	99	000328	4415.00		
		Total	4415.00		
25	100	000338	5060.00		
		Total	5060.00		
26	101	000346	7890.00		
		Total	7890.00		
29	102	000369	4790.00		
		Total	4790.00		
30	103	000407	4860.00		
		Total	4860.00		
31	104	000437	9770.00		
		Total	9770.00		
YANAM Total					1155499.00
Head-WiseTotal					1155499.00
Grand Total					40565563.00

TREASURY OFFICER
YANAM