

**GOVERNMENT OF PUDUCHERRY**

Directorate of Accounts &amp; Treasuries

Treasury, YANAM

State Credit - Compilation Report from 2019-08-01 to 2019-08-31

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
1	00 0029 00 101 00 00 00	30	51	000385	30.00
	0029 Land Revenue			<b>Total</b>	<b>30.00</b>
	101 Land Revenue/Tax				
<b>Head-WiseTotal</b>					<b>30.00</b>
2	00 0029 00 106 00 00 00	30	5	000375	50.00
	0029 Land Revenue			<b>Total</b>	<b>50.00</b>
	106 Receipts on accounts of survey sett				
<b>Head-WiseTotal</b>					<b>50.00</b>
3	00 0029 00 800 01 00 00	01	2	000010	10440.00
	0029 Land Revenue			<b>Total</b>	<b>10440.00</b>
	800 Other Receipts	30	47	000370	120.00
	01 Other receipts of Revenue/Departmen		49	000372	220.00
			54	000386	160.00
			52	000388	120.00
				<b>Total</b>	<b>620.00</b>
<b>Head-WiseTotal</b>					<b>11060.00</b>
4	00 0029 00 800 02 00 00	30	48	000371	125.00
	0029 Land Revenue		53	000387	400.00
	800 Other Receipts		50	000389	250.00
	02 Directorate of Survey & Land Recov			<b>Total</b>	<b>775.00</b>
<b>Head-WiseTotal</b>					<b>775.00</b>
5	00 0030 01 102 00 00 00	08	149	000102	14955.00
	0030 Stamps and Registration Fees			<b>Total</b>	<b>14955.00</b>
	01 Stamps Judicial				
	102 Sale of Stamps				
<b>Head-WiseTotal</b>					<b>14955.00</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	01	140	000001	200.00
			141	000003	100.00
				<b>Total</b>	<b>300.00</b>
		02	142	000027	100.00
			143	000028	100.00
				<b>Total</b>	<b>200.00</b>
		05	144	000047	100.00
				<b>Total</b>	<b>100.00</b>
		06	146	000064	100.00
			145	000065	100.00
				<b>Total</b>	<b>200.00</b>
		07	147	000081	100.00
			148	000083	200.00
				<b>Total</b>	<b>300.00</b>
		08	150	000100	100.00
			51	000104	500.00
				<b>Total</b>	<b>600.00</b>
		09	152	000108	100.00
			153	000116	300.00
				<b>Total</b>	<b>400.00</b>
		13	154	000122	300.00
				<b>Total</b>	<b>300.00</b>
		19	155	000161	850.00
			156	000162	250.00
				<b>Total</b>	<b>1100.00</b>
		20	157	000185	400.00
			158	000186	100.00
			159	000187	100.00
			160	000188	100.00
				<b>Total</b>	<b>700.00</b>
		21	161	000194	4000.00
			162	000205	100.00
				<b>Total</b>	<b>4100.00</b>
		23	163	000226	100.00
			164	000233	400.00
				<b>Total</b>	<b>500.00</b>
		26	168	000240	200.00
				<b>Total</b>	<b>200.00</b>
		27	177	000255	200.00
			173	000256	200.00
			170	000257	200.00
			171	000258	200.00
	172	000259	200.00		
	174	000260	200.00		
	175	000261	200.00		
	176	000262	200.00		
	165	000263	500.00		
	169	000266	550.00		
	167	000270	100.00		
	166	000271	100.00		
		<b>Total</b>	<b>2850.00</b>		

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
<b>Head-WiseTotal</b>					<b>14350.00</b>
7	00 0030 02 800 00 00 00	30	8	000378	9900.00
	0030 Stamps and Registration Fees			<b>Total</b>	<b>9900.00</b>
	02 Stamps Non-Judicial				
	800 Other receipts				
<b>Head-WiseTotal</b>					<b>9900.00</b>
8	00 0030 03 104 00 00 00	01	160	000008	476.00
	0030 Stamps and Registration Fees			<b>Total</b>	<b>476.00</b>
	03 Registration Fees	02	162	000036	1031.00
	104 Fees for Registering Documents			<b>Total</b>	<b>1031.00</b>
		05	164	000056	502.00
				<b>Total</b>	<b>502.00</b>
		06	166	000066	35369.00
				<b>Total</b>	<b>35369.00</b>
		07	168	000088	4720.00
				<b>Total</b>	<b>4720.00</b>
		08	170	000094	3647.00
				<b>Total</b>	<b>3647.00</b>
		09	172	000112	27297.00
				<b>Total</b>	<b>27297.00</b>
		13	174	000126	3839.00
				<b>Total</b>	<b>3839.00</b>
		14	176	000152	36546.00
				<b>Total</b>	<b>36546.00</b>
		19	179	000159	44284.00
				<b>Total</b>	<b>44284.00</b>
		20	182	000189	6410.00
				<b>Total</b>	<b>6410.00</b>
		21	184	000204	110.00
				<b>Total</b>	<b>110.00</b>
		22	186	000211	4810.00
				<b>Total</b>	<b>4810.00</b>
		23	188	000230	12153.00
				<b>Total</b>	<b>12153.00</b>
		26	190	000244	9110.00
				<b>Total</b>	<b>9110.00</b>
		27	192	000264	3249.00
				<b>Total</b>	<b>3249.00</b>
		29	195	000355	2202.00
				<b>Total</b>	<b>2202.00</b>
		30	197	000379	941.00
				<b>Total</b>	<b>941.00</b>
<b>Head-WiseTotal</b>					<b>196696.00</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	01	161	000007	600.00
				<b>Total</b>	<b>600.00</b>
		02	163	000030	500.00
				<b>Total</b>	<b>500.00</b>
		05	165	000051	305.00
				<b>Total</b>	<b>305.00</b>
		06	167	000075	795.00
				<b>Total</b>	<b>795.00</b>
		07	169	000089	1135.00
				<b>Total</b>	<b>1135.00</b>
		08	171	000099	475.00
				<b>Total</b>	<b>475.00</b>
		09	173	000113	775.00
				<b>Total</b>	<b>775.00</b>
		13	175	000125	470.00
				<b>Total</b>	<b>470.00</b>
		14	177	000136	160.00
				<b>Total</b>	<b>160.00</b>
		19	180	000168	805.00
				<b>Total</b>	<b>805.00</b>
		20	183	000190	1590.00
				<b>Total</b>	<b>1590.00</b>
		21	185	000203	2130.00
		<b>Total</b>	<b>2130.00</b>		
22	187	000213	1415.00		
		<b>Total</b>	<b>1415.00</b>		
23	189	000225	1335.00		
		<b>Total</b>	<b>1335.00</b>		
26	191	000243	1855.00		
		<b>Total</b>	<b>1855.00</b>		
27	193	000274	695.00		
		<b>Total</b>	<b>695.00</b>		
28	194	000337	370.00		
		<b>Total</b>	<b>370.00</b>		
29	196	000356	695.00		
		<b>Total</b>	<b>695.00</b>		
30	198	000380	340.00		
		<b>Total</b>	<b>340.00</b>		
<b>Head-WiseTotal</b>					<b>16445.00</b>
10	00 0039 00 103 00 00 00 0039 State Excise 103 Malt Liquors	20	124999	000191	114516.00
			125001	000192	114516.00
			125000	000193	114516.00
				<b>Total</b>	<b>343548.00</b>
		22	125149	000216	487297.00
		<b>Total</b>	<b>487297.00</b>		
<b>Head-WiseTotal</b>					<b>830845.00</b>
11	00 0039 00 105 00 00 00 0039 State Excise 105 Foreign Liquors and Spirits	27	125465	000275	3297966.00
				<b>Total</b>	<b>3297966.00</b>
<b>Head-WiseTotal</b>					<b>3297966.00</b>
12	00 0039 00 150 00 00 00 0039 State Excise 150 Fines annd Confiscations	01	1	000009	5000.00
				<b>Total</b>	<b>5000.00</b>
<b>Head-WiseTotal</b>					<b>5000.00</b>

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
13	00 0039 00 800 00 00 00 0039 State Excise 800 Other Receipts	22	125150	000218	5544.00
				<b>Total</b>	<b>5544.00</b>
		27	125466	000276	9150.00
			125511	000277	1248.00
			125519	000278	8368.00
			125521	000279	2736.00
			125514	000280	22104.00
			125516	000281	13544.00
				<b>Total</b>	<b>57150.00</b>
		<b>Head-WiseTotal</b>			

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
14	00 0040 00 110 01 01 00 0040 Sales Tax 110 Trade Tax 01 VAT Collections 01 Tax Under VAT	28	441	000285	25.00
			447	000286	25.00
			235	000287	25.00
			278	000288	25.00
			301	000289	25.00
			445	000290	25.00
			159	000291	25.00
			173	000292	25.00
			266	000293	25.00
			449	000294	25.00
			343	000295	25.00
			268	000296	25.00
			270	000297	25.00
			272	000298	25.00
			230	000299	25.00
			224	000300	25.00
			233	000301	25.00
			226	000302	25.00
			228	000303	25.00
			443	000304	25.00
			320	000305	25.00
			303	000306	25.00
			347	000307	25.00
			328	000308	25.00
			311	000309	25.00
			349	000310	25.00
			243	000311	25.00
			305	000312	25.00
			307	000313	25.00
			309	000314	25.00
			239	000315	25.00
			241	000316	25.00
			324	000317	25.00
	322	000318	25.00		
	237	000319	25.00		
	326	000320	25.00		
	280	000321	25.00		
	285	000322	25.00		
	345	000323	25.00		
	284	000324	25.00		
			<b>Total</b>	<b>1000.00</b>	

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
		31	286	000394	25.00
			355	000395	25.00
			357	000396	25.00
			288	000397	25.00
			290	000398	25.00
			359	000399	25.00
			245	000400	25.00
			247	000401	25.00
			313	000402	25.00
			336	000403	25.00
			353	000404	25.00
			334	000405	25.00
			292	000406	25.00
			330	000407	25.00
			332	000408	25.00
			351	000409	25.00
			338	000410	25.00
			249	000411	25.00
			315	000412	25.00
			294	000413	25.00
				<b>Total</b>	<b>500.00</b>
<b>YANAM Total</b>					<b>1500.00</b>
<b>Head-WiseTotal</b>					<b>1500.00</b>
15	00 0040 00 110 01 05 00	29	13	000360	7500.00
	0040 Sales Tax			<b>Total</b>	<b>7500.00</b>
	110 Trade Tax				
	01 VAT Collections				
	05 Compounding Fee				
<b>YANAM Total</b>					<b>7500.00</b>
<b>Head-WiseTotal</b>					<b>7500.00</b>
16	00 0040 00 110 02 07 00	01	10	000016	13713.00
	0040 Sales Tax			<b>Total</b>	<b>13713.00</b>
	110 Trade Tax	02	12	000044	3889.00
	02 Non-VAT Collections			<b>Total</b>	<b>3889.00</b>
	07 Compounding Tax for Works Contract				
<b>YANAM Total</b>					<b>17602.00</b>
<b>Head-WiseTotal</b>					<b>17602.00</b>

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
17	00 0041 00 101 00 00 00	01	120	000024	21040.00
				<b>Total</b>	<b>21040.00</b>
		02	122	000046	8550.00
				<b>Total</b>	<b>8550.00</b>
		07	124	000091	20770.00
				<b>Total</b>	<b>20770.00</b>
		09	126	000120	39640.00
				<b>Total</b>	<b>39640.00</b>
		14	128	000156	9900.00
				<b>Total</b>	<b>9900.00</b>
		19	130	000173	6200.00
				<b>Total</b>	<b>6200.00</b>
		21	132	000206	17750.00
				<b>Total</b>	<b>17750.00</b>
		22	134	000219	47260.00
				<b>Total</b>	<b>47260.00</b>
		23	136	000236	8860.00
		<b>Total</b>	<b>8860.00</b>		
27	138	000282	19010.00		
		<b>Total</b>	<b>19010.00</b>		
28	140	000346	16250.00		
		<b>Total</b>	<b>16250.00</b>		
29	142	000358	9210.00		
		<b>Total</b>	<b>9210.00</b>		
30	143	000391	10610.00		
		<b>Total</b>	<b>10610.00</b>		
<b>Head-WiseTotal</b>					<b>235050.00</b>
18	00 0041 00 102 00 00 00 0041 Tax on Vehicles 102 Receipts Under the SMV Taxation Act	01	121	000015	72627.00
				<b>Total</b>	<b>72627.00</b>
		02	123	000045	32164.00
				<b>Total</b>	<b>32164.00</b>
		07	125	000090	28179.00
				<b>Total</b>	<b>28179.00</b>
		09	127	000121	77552.00
				<b>Total</b>	<b>77552.00</b>
		14	129	000157	30416.00
				<b>Total</b>	<b>30416.00</b>
		19	131	000172	2954.00
				<b>Total</b>	<b>2954.00</b>
		21	133	000207	79197.00
				<b>Total</b>	<b>79197.00</b>
		22	135	000217	29469.00
				<b>Total</b>	<b>29469.00</b>
		23	137	000237	32847.00
		<b>Total</b>	<b>32847.00</b>		
27	139	000283	15714.00		
		<b>Total</b>	<b>15714.00</b>		
28	141	000345	264911.00		
		<b>Total</b>	<b>264911.00</b>		
29	143	000359	5600.00		
		<b>Total</b>	<b>5600.00</b>		
30	144	000390	13673.00		
		<b>Total</b>	<b>13673.00</b>		
<b>Head-WiseTotal</b>					<b>685303.00</b>
19	00 0049 04 110 00 00 00 0049 Interest Receipts 04 Interest Receipts of STATE/UNION TE 110 Interest realised on investment cas	05	10	000061	7056.00
				<b>Total</b>	<b>7056.00</b>
<b>Head-WiseTotal</b>					<b>7056.00</b>



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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount	
20	00 0055 00 800 00 00 00 0055 Police 800 Other Receipts	29	38	000353	185.00	
				37	000354	160.00
				<b>Total</b>	<b>345.00</b>	
		30	43	000361	180.00	
				42	000365	360.00
				40	000366	160.00
				41	000367	430.00
				39	000381	130.00
				44	000382	180.00
				<b>Total</b>	<b>1440.00</b>	
		31	45	000415	180.00	
				46	000416	360.00
				47	000417	180.00
				48	000418	540.00
				50	000419	250.00
				51	000420	180.00
				49	000421	180.00
		<b>Total</b>	<b>1870.00</b>			
<b>Head-WiseTotal</b>					<b>3655.00</b>	
21	00 0070 60 108 01 00 00 0070 Other Administrative Services 60 Other Services 108 Marriage Fees 01 Hindu Marriage Act	30	8	000377	820.00	
				<b>Total</b>	<b>820.00</b>	
<b>Head-WiseTotal</b>					<b>820.00</b>	
22	00 0070 60 108 02 00 00 0070 Other Administrative Services 60 Other Services 108 Marriage Fees 02 Special Marriage Act	30	9	000376	46.00	
				<b>Total</b>	<b>46.00</b>	
<b>Head-WiseTotal</b>					<b>46.00</b>	
23	00 0070 60 118 00 00 00	14	178	000140	4.00	
				3	000158	18.00
				<b>Total</b>	<b>22.00</b>	
		19	181	000160	4.00	
		<b>Total</b>	<b>4.00</b>			
<b>Head-WiseTotal</b>					<b>26.00</b>	
24	00 0202 01 103 22 00 00 0202 Education, Sports and Culture 01 General Education 103 University and Higher Education, Ju 22 Other Fees	05	1	000062	2430.00	
				<b>Total</b>	<b>2430.00</b>	
<b>Head-WiseTotal</b>					<b>2430.00</b>	
25	00 0210 01 800 00 00 00 0210 Medical and Public Health 01 Urban Health Services 800 Other Receipts	27	10	000284	500.00	
				<b>Total</b>	<b>500.00</b>	
<b>Head-WiseTotal</b>					<b>500.00</b>	

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
26	00 0405 00 800 00 00 00 0405 Fisheries 800 Other Receipts	01	73	000011	442.00
				<b>Total</b>	<b>442.00</b>
		02	74	000032	416.00
				<b>Total</b>	<b>416.00</b>
		05	75	000052	1040.00
				<b>Total</b>	<b>1040.00</b>
		06	76	000063	520.00
				<b>Total</b>	<b>520.00</b>
		07	77	000082	364.00
				<b>Total</b>	<b>364.00</b>
		08	78	000095	338.00
				<b>Total</b>	<b>338.00</b>
		09	79	000115	390.00
				<b>Total</b>	<b>390.00</b>
		13	80	000124	1404.00
				<b>Total</b>	<b>1404.00</b>
		14	81	000139	442.00
				<b>Total</b>	<b>442.00</b>
		19	82	000171	2185.00
				<b>Total</b>	<b>2185.00</b>
		20	83	000182	468.00
				<b>Total</b>	<b>468.00</b>
		21	84	000202	546.00
				<b>Total</b>	<b>546.00</b>
		22	85	000212	442.00
				<b>Total</b>	<b>442.00</b>
23	86	000231	546.00		
		<b>Total</b>	<b>546.00</b>		
26	87	000239	1352.00		
		<b>Total</b>	<b>1352.00</b>		
27	88	000267	468.00		
		<b>Total</b>	<b>468.00</b>		
28	89	000325	572.00		
		<b>Total</b>	<b>572.00</b>		
29	90	000349	494.00		
		<b>Total</b>	<b>494.00</b>		
30	91	000374	572.00		
		<b>Total</b>	<b>572.00</b>		
<b>Head-WiseTotal</b>					<b>13001.00</b>
27	00 0425 00 101 00 00 00 0425 Co-operation 101 Audit Fees	27	7	000269	800.00
			6	000272	2000.00
			5	000273	800.00
				<b>Total</b>	<b>3600.00</b>
<b>Head-WiseTotal</b>					<b>3600.00</b>

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
28	00 0801 05 101 00 00 00 0801 Power 05 Transmission and Distribution 101 Sale of Power	01	446	000002	712160.00
			471	000004	227104.00
			470	000005	141655.00
			469	000006	7770.00
			472	000012	4443.00
				<b>Total</b>	<b>1093132.00</b>
		02	476	000025	178347.00
			477	000026	168433.00
			478	000034	4529.00
				<b>Total</b>	<b>351309.00</b>
		05	482	000048	380504.00
			481	000049	349808.00
			483	000054	6103.00
			484	000055	3500.00
				<b>Total</b>	<b>739915.00</b>
		06	480	000069	44877.00
			487	000070	193108.00
			486	000071	167508.00
			488	000074	23658.00
				<b>Total</b>	<b>429151.00</b>
		07	492	000076	194445.00
	494	000077	124250.00		
	491	000080	55462.00		
	496	000087	7206.00		
		<b>Total</b>	<b>381363.00</b>		
08	499	000092	121758.00		
	500	000093	174487.00		
	501	000097	15529.00		
	498	000105	45083.00		
		<b>Total</b>	<b>356857.00</b>		
09	507	000106	109287.00		
	506	000107	189833.00		
	508	000114	23867.00		
	505	000118	25131.00		
	504	000119	19713.00		
		<b>Total</b>	<b>367831.00</b>		
13	513	000130	172348.00		
	512	000131	340831.00		
	511	000132	325316.00		
		<b>Total</b>	<b>838495.00</b>		
14	520	000134	89006.00		
	519	000135	296049.00		
	516	000144	254107.00		
		<b>Total</b>	<b>639162.00</b>		
19	524	000164	348152.00		
	523	000165	227783.00		
	525	000166	42545.00		
		<b>Total</b>	<b>618480.00</b>		
20	531	000177	366305.00		
	530	000178	23017.00		
	529	000183	474412.00		
	528	000184	50247.00		
		<b>Total</b>	<b>913981.00</b>		
21	534	000196	187236.00		
	0	000197	226365.00		
	535	000198	349263.00		
		<b>Total</b>	<b>762864.00</b>		

**GOVERNMENT OF PUDUCHERRY**

Directorate of Accounts &amp; Treasuries

Treasury, YANAM

State Credit - Compilation Report from 2019-08-01 to 2019-08-31

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
		22	539	000208	877057.00
			540	000209	251055.00
			541	000210	106012.00
				<b>Total</b>	<b>1234124.00</b>
		23	542	000220	255056.00
			0	000221	321451.00
			0	000222	2402.00
			543	000227	29231.00
			544	000229	1850.00
				<b>Total</b>	<b>609990.00</b>
		26	547	000238	1257610.00
				<b>Total</b>	<b>1257610.00</b>
		27	552	000246	68189.00
			554	000249	317489.00
			555	000250	185611.00
			551	000251	187490.00
			548	000252	407321.00
				<b>Total</b>	<b>1166100.00</b>
		28	560	000339	131337.00
			561	000340	236251.00
			559	000341	2430.00
			558	000342	1004254.00
				<b>Total</b>	<b>1374272.00</b>
		29	564	000347	119208.00
			565	000348	225452.00
				<b>Total</b>	<b>344660.00</b>
		30	569	000362	247111.00
			568	000364	110141.00
			566	000369	105367.00
				<b>Total</b>	<b>462619.00</b>
		31	492	000414	44940.00
				<b>Total</b>	<b>44940.00</b>
	<b>Head-WiseTotal</b>				<b>13986855.00</b>

**GOVERNMENT OF PUDUCHERRY**

Directorate of Accounts &amp; Treasuries

Treasury, YANAM

State Credit - Compilation Report from 2019-08-01 to 2019-08-31

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
29	00 0801 05 800 00 00 00 0801 Power 05 Transmission and Distribution 800 Other Receipts	01	473	000013	2650.00
				<b>Total</b>	<b>2650.00</b>
		02	479	000035	2050.00
				<b>Total</b>	<b>2050.00</b>
		06	489	000072	3200.00
				<b>Total</b>	<b>3200.00</b>
		07	497	000086	800.00
				<b>Total</b>	<b>800.00</b>
		08	502	000096	3150.00
				<b>Total</b>	<b>3150.00</b>
		09	509	000111	750.00
				<b>Total</b>	<b>750.00</b>
		13	514	000128	7950.00
				<b>Total</b>	<b>7950.00</b>
		14	521	000142	3550.00
				<b>Total</b>	<b>3550.00</b>
		19	526	000170	1600.00
				<b>Total</b>	<b>1600.00</b>
		20	532	000179	250.00
				<b>Total</b>	<b>250.00</b>
		21	537	000199	4480.00
		<b>Total</b>	<b>4480.00</b>		
27	549	000245	6860.00		
	556	000247	2450.00		
		<b>Total</b>	<b>9310.00</b>		
28	562	000344	2250.00		
		<b>Total</b>	<b>2250.00</b>		
30	570	000373	9780.00		
		<b>Total</b>	<b>9780.00</b>		
<b>Head-WiseTotal</b>					<b>51770.00</b>

**GOVERNMENT OF PUDUCHERRY**

Directorate of Accounts &amp; Treasuries

Treasury, YANAM

State Credit - Compilation Report from 2019-08-01 to 2019-08-31

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
30	00 1452 00 105 00 00 00 1452 Tourism 105 Rents and Catering Receipts	02	72	000031	9200.00
				<b>Total</b>	<b>9200.00</b>
		05	73	000053	16000.00
				<b>Total</b>	<b>16000.00</b>
		06	74	000068	6200.00
				<b>Total</b>	<b>6200.00</b>
		07	75	000084	7800.00
				<b>Total</b>	<b>7800.00</b>
		08	76	000101	6800.00
				<b>Total</b>	<b>6800.00</b>
		09	77	000109	4400.00
				<b>Total</b>	<b>4400.00</b>
		13	78	000127	20200.00
				<b>Total</b>	<b>20200.00</b>
		14	79	000137	5800.00
				<b>Total</b>	<b>5800.00</b>
		19	80	000163	26200.00
				<b>Total</b>	<b>26200.00</b>
		20	81	000181	2600.00
				<b>Total</b>	<b>2600.00</b>
		21	82	000201	5400.00
				<b>Total</b>	<b>5400.00</b>
		22	83	000215	3000.00
		<b>Total</b>	<b>3000.00</b>		
23	84	000223	6200.00		
		<b>Total</b>	<b>6200.00</b>		
26	85	000241	15800.00		
		<b>Total</b>	<b>15800.00</b>		
27	86	000265	5000.00		
		<b>Total</b>	<b>5000.00</b>		
28	87	000338	5600.00		
		<b>Total</b>	<b>5600.00</b>		
29	88	000351	6000.00		
		<b>Total</b>	<b>6000.00</b>		
30	89	000383	3400.00		
		<b>Total</b>	<b>3400.00</b>		
<b>Head-WiseTotal</b>					<b>155600.00</b>
31	00 1456 00 800 00 00 00 1456 Civil Supplies 800 Other Receipts	01	5	000023	1540.00
				<b>Total</b>	<b>1540.00</b>
<b>Head-WiseTotal</b>					<b>1540.00</b>
32	00 8009 01 101 00 00 00 8009 State Provident Funds 01 Civil 101 General Provident Fund	01	28	000018	27500.00
				<b>Total</b>	<b>27500.00</b>
		05	646	000058	10000.00
		<b>Total</b>	<b>10000.00</b>		
<b>Head-WiseTotal</b>					<b>37500.00</b>
33	00 8011 00 104 01 00 00 8011 Insurance and Pension Fund 104 Union Territory Employee's Group In 01 Insurance Fund	01	30	000020	54.00
				<b>Total</b>	<b>54.00</b>
		05	648	000060	18.00
				<b>Total</b>	<b>18.00</b>
	30	13	000392	9.00	
		<b>Total</b>	<b>9.00</b>		
<b>Head-WiseTotal</b>					<b>81.00</b>
34	00 8011 00 104 02 00 00 8011 Insurance and Pension Fund 104 Union Territory Employee's Group In 02 Savings Fund	01	30	000020	126.00
				<b>Total</b>	<b>126.00</b>
		05	648	000060	42.00
				<b>Total</b>	<b>42.00</b>
	30	13	000392	21.00	
		<b>Total</b>	<b>21.00</b>		

**GOVERNMENT OF PUDUCHERRY**

Directorate of Accounts &amp; Treasuries

Treasury, YANAM

State Credit - Compilation Report from 2019-08-01 to 2019-08-31

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount	
<b>Head-WiseTotal</b>					<b>189.00</b>	
35	00 8336 00 101 00 00 00 8336 Civil Deposits 101 Security Deposits - SD/ASD/MSD	01	474	000014	2300.00	
		<b>Total</b>				<b>2300.00</b>
		02	475	000033	14150.00	
		<b>Total</b>				<b>14150.00</b>
		05	485	000050	4850.00	
		<b>Total</b>				<b>4850.00</b>
		06	490	000073	11550.00	
		<b>Total</b>				<b>11550.00</b>
		07	493	000085	2950.00	
		<b>Total</b>				<b>2950.00</b>
		08	503	000098	5900.00	
		<b>Total</b>				<b>5900.00</b>
		09	510	000110	6350.00	
		<b>Total</b>				<b>6350.00</b>
		13	515	000129	10450.00	
		<b>Total</b>				<b>10450.00</b>
		14	518	000141	3600.00	
			517	000145	14150.00	
		<b>Total</b>				<b>17750.00</b>
		19	527	000167	16100.00	
		<b>Total</b>				<b>16100.00</b>
20	533	000180	2300.00			
<b>Total</b>				<b>2300.00</b>		
21	538	000200	10850.00			
<b>Total</b>				<b>10850.00</b>		
23	545	000232	8950.00			
<b>Total</b>				<b>8950.00</b>		
27	557	000248	9400.00			
	550	000253	35600.00			
<b>Total</b>				<b>45000.00</b>		
28	563	000343	29100.00			
<b>Total</b>				<b>29100.00</b>		
30	571	000363	87300.00			
<b>Total</b>				<b>87300.00</b>		
<b>Head-WiseTotal</b>					<b>275850.00</b>	
36	00 8342 00 117 01 00 00 8342 Other Deposits 117 Defined Contribution Pension Scheme 01 Government Servant's Contribution U	01	29	000019	11122.00	
		<b>Total</b>				<b>11122.00</b>
		14	584	000155	162.00	
		<b>Total</b>				<b>162.00</b>
	30	12	000393	2744.00		
<b>Total</b>				<b>2744.00</b>		
<b>Head-WiseTotal</b>					<b>14028.00</b>	
37	00 8443 00 111 01 00 00 8443 Civil Deposits 111 Other Departmental Deposits 01 Electricity Department	14	522	000143	12682.00	
		<b>Total</b>				<b>12682.00</b>
		23	546	000228	5461.00	
<b>Total</b>				<b>5461.00</b>		
<b>Head-WiseTotal</b>					<b>18143.00</b>	
38	00 8550 00 104 05 00 00 8550 Civil Advances 104 Other Advances 05 Premium for Group Insurance Cover (	01	31	000021	120.00	
		<b>Total</b>				<b>120.00</b>
		05	647	000059	40.00	
<b>Total</b>				<b>40.00</b>		
<b>Head-WiseTotal</b>					<b>160.00</b>	

**GOVERNMENT OF PUDUCHERRY**

Directorate of Accounts &amp; Treasuries

Treasury, YANAM

State Credit - Compilation Report from 2019-08-01 to 2019-08-31

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount		
39	00 8782 00 102 01 00 00 8782 Cash Remittances and Adjustments Be 102 Public Works Remittances 01 Remittance into Treasury (A) Public	02	105	000029	10120.00		
				106	000038	84442.00	
				111	000039	12377000.00	
				110	000040	1000.00	
				109	000041	5950.00	
				108	000042	2471.00	
				107	000043	29750.00	
				<b>Total</b>		<b>12510733.00</b>	
				05	112	000057	14020.00
						<b>Total</b>	<b>14020.00</b>
				06	113	000067	4392.00
						<b>Total</b>	<b>4392.00</b>
				07	114	000079	4790.00
						<b>Total</b>	<b>4790.00</b>
				08	115	000103	4320.00
						<b>Total</b>	<b>4320.00</b>
				09	116	000117	7290.00
						<b>Total</b>	<b>7290.00</b>
				13	117	000133	12530.00
						<b>Total</b>	<b>12530.00</b>
				14	125	000138	20705.00
					124	000146	1000.00
					119	000147	1000.00
					120	000148	1000.00
					121	000149	1000.00
					122	000150	1000.00
					123	000151	1000.00
					118	000153	970.00
						<b>Total</b>	<b>27675.00</b>
				19	126	000169	24920.00
				<b>Total</b>	<b>24920.00</b>		
		20	127	000176	41525.00		
				<b>Total</b>	<b>41525.00</b>		
		21	128	000195	37610.00		
				<b>Total</b>	<b>37610.00</b>		
		22	129	000214	19470.00		
				<b>Total</b>	<b>19470.00</b>		
		23	0	000224	25280.00		
			132	000234	1450.00		
			131	000235	810.00		
				<b>Total</b>	<b>27540.00</b>		
		26	133	000242	11070.00		
				<b>Total</b>	<b>11070.00</b>		
		27	134	000254	29708.00		
				<b>Total</b>	<b>29708.00</b>		
		28	135	000327	18700.00		
				<b>Total</b>	<b>18700.00</b>		
		29	136	000352	25406.00		
				<b>Total</b>	<b>25406.00</b>		
		30	137	000368	24280.00		
				<b>Total</b>	<b>24280.00</b>		
	<b>YANAM Total</b>				<b>12845979.00</b>		
	<b>Head-WiseTotal</b>				<b>12845979.00</b>		
	<b>Grand Total</b>				<b>32826550.00</b>		

TREASURY OFFICER  
YANAM