

GOVERNMENT OF PUDUCHERRY

Directorate of Accounts & Treasuries

Treasury, YANAM

State Credit - Compilation Report from 2019-09-01 to 2019-09-30

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
1	00 0029 00 101 00 00 00	27	62	000308	100.00
	0029 Land Revenue		56	000313	26.00
	101 Land Revenue/Tax			Total	126.00
Head-WiseTotal					126.00
2	00 0029 00 106 00 00 00	30	6	000327	74.00
	0029 Land Revenue			Total	74.00
	106 Receipts on accounts of survey sett				
Head-WiseTotal					74.00
3	00 0029 00 800 00 00 00	27	59	000314	80.00
	0029 Land Revenue			Total	80.00
	800 Other Receipts				
Head-WiseTotal					80.00
4	00 0029 00 800 01 00 00	27	63	000306	20.00
	0029 Land Revenue		61	000309	900.00
	800 Other Receipts		58	000311	40.00
	01 Other receipts of Revenue/Departmen			Total	960.00
Head-WiseTotal					960.00
5	00 0029 00 800 02 00 00	27	64	000307	825.00
	0029 Land Revenue		60	000310	850.00
	800 Other Receipts		57	000312	775.00
	02 Directorate of Survey & Land Recov			Total	2450.00
Head-WiseTotal					2450.00

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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	05	191	000032	300.00
			192	000038	100.00
			193	000041	700.00
				Total	1100.00
		06	194	000052	700.00
				Total	700.00
		10	196	000083	100.00
			195	000084	100.00
				Total	200.00
		12	197	000093	14900.00
				Total	14900.00
		13	199	000108	150.00
			198	000114	12200.00
				Total	12350.00
		16	200	000120	100.00
			201	000121	1200.00
				Total	1300.00
		17	202	000168	250.00
			203	000172	200.00
				Total	450.00
		19	204	000196	700.00
			205	000203	100.00
				Total	800.00
		20	206	000214	14400.00
				Total	14400.00
		23	209	000229	100.00
			208	000230	100.00
			207	000234	100.00
				Total	300.00
		24	210	000241	100.00
	211	000246	200.00		
		Total	300.00		
25	212	000260	100.00		
		Total	100.00		
26	213	000283	600.00		
		Total	600.00		
27	214	000297	20.00		
	216	000298	100.00		
	215	000303	100.00		
		Total	220.00		
30	221	000326	100.00		
	220	000329	250.00		
	222	000331	100.00		
	223	000332	200.00		
	224	000334	100.00		
	218	000336	100.00		
	217	000338	700.00		
	219	000343	100.00		
		Total	1650.00		
Head-WiseTotal					49370.00
7	00 0030 02 800 00 00 00 0030 Stamps and Registration Fees 02 Stamps Non-Judicial 800 Other receipts	06	9	000054	11500.00
				Total	11500.00
		19	10	000198	14850.00
		Total	14850.00		
Head-WiseTotal					26350.00

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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	199	000002	7071.00
				Total	7071.00
		05	203	000031	2708.00
				Total	2708.00
		06	205	000048	42581.00
				Total	42581.00
		09	207	000064	748.00
				Total	748.00
		10	208	000078	34920.00
				Total	34920.00
		12	210	000094	2723.00
				Total	2723.00
		13	212	000115	5488.00
				Total	5488.00
		16	214	000130	1101.00
				Total	1101.00
		17	216	000173	17164.00
				Total	17164.00
		18	218	000178	1101.00
				Total	1101.00
		19	220	000200	6803.00
				Total	6803.00
		20	222	000212	1888.00
				Total	1888.00
		23	224	000233	7609.00
				Total	7609.00
		24	226	000244	1592.00
		Total	1592.00		
26	229	000279	10282.00		
		Total	10282.00		
27	231	000301	10317.00		
		Total	10317.00		
Head-WiseTotal					154096.00

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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	200	000003	725.00
				Total	725.00
		04	201	000018	650.00
				Total	650.00
		05	204	000030	790.00
				Total	790.00
		06	206	000049	1240.00
				Total	1240.00
		10	209	000079	1155.00
				Total	1155.00
		12	211	000095	2600.00
				Total	2600.00
		13	213	000116	1610.00
				Total	1610.00
		16	215	000129	570.00
				Total	570.00
		17	217	000169	145.00
				Total	145.00
		18	219	000177	930.00
				Total	930.00
19	221	000199	1125.00		
		Total	1125.00		
20	223	000211	530.00		
		Total	530.00		
23	225	000232	1385.00		
		Total	1385.00		
24	227	000245	1885.00		
		Total	1885.00		
25	228	000265	390.00		
		Total	390.00		
26	230	000278	1750.00		
		Total	1750.00		
27	232	000302	520.00		
		Total	520.00		
30	233	000337	1495.00		
		Total	1495.00		
Head-WiseTotal					19495.00
10	00 0039 00 103 00 00 00 0039 State Excise 103 Malt Liquors	25	127755	000270	471510.00
			127757	000271	241995.00
			127777	000277	471510.00
				Total	1185015.00
Head-WiseTotal					1185015.00
11	00 0039 00 800 00 00 00 0039 State Excise 800 Other Receipts	25	127758	000272	2574.00
			127756	000273	5148.00
			127779	000276	5148.00
				Total	12870.00
Head-WiseTotal					12870.00
12	00 0040 00 110 01 05 00 0040 Sales Tax 110 Trade Tax 01 VAT Collections 05 Compounding Fee	19	16	000204	5000.00
				Total	5000.00
YANAM Total					5000.00
Head-WiseTotal					5000.00
13	00 0040 00 110 02 07 00 0040 Sales Tax 110 Trade Tax 02 Non-VAT Collections 07 Compounding Tax for Works Contract	12	15	000100	677.00
				Total	677.00

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
YANAM Total					677.00
Head-WiseTotal					677.00
14	00 0041 00 101 00 00 00	03	145	000010	10350.00
				Total	10350.00
		06	147	000055	4100.00
				Total	4100.00
		10	149	000085	8660.00
				Total	8660.00
		12	151	000102	13100.00
				Total	13100.00
		13	153	000117	16060.00
				Total	16060.00
		16	153	000156	26780.00
				Total	26780.00
		20	155	000219	21700.00
				Total	21700.00
		23	161	000240	37150.00
				Total	37150.00
		24	163	000236	23960.00
		Total	23960.00		
25	165	000274	9910.00		
		Total	9910.00		
26	167	000288	11590.00		
		Total	11590.00		
27	169	000318	1900.00		
		Total	1900.00		
Head-WiseTotal					185260.00
15	00 0041 00 102 00 00 00 0041 Tax on Vehicles 102 Receipts Under the SMV Taxation Act	03	146	000011	25933.00
				Total	25933.00
		06	148	000056	4410.00
				Total	4410.00
		10	150	000086	13770.00
				Total	13770.00
		12	152	000101	7515.00
				Total	7515.00
		13	154	000118	7161.00
				Total	7161.00
		16	154	000155	29080.00
				Total	29080.00
		20	156	000220	31693.00
				Total	31693.00
		23	160	000236	5.00
			162	000239	72780.00
				Total	72785.00
24	164	000235	29557.00		
		Total	29557.00		
25	166	000275	2723.00		
		Total	2723.00		
26	168	000289	7363.00		
		Total	7363.00		
27	170	000319	1020.00		
		Total	1020.00		
Head-WiseTotal					233010.00

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount	
16	00 0055 00 800 00 00 00 0055 Police 800 Other Receipts	25	152	000264	750.00	
				53	000266	500.00
					Total	1250.00
		27	55	000300	550.00	
				56	000304	550.00
				57	000305	50.00
					Total	1150.00
		30	61	000330	160.00	
				62	000335	250.00
				59	000339	350.00
				60	000342	350.00
					Total	1110.00
		Head-WiseTotal				
17	00 0070 01 102 00 00 00 0070 Other Administrative Services 01 Administration of Justice 102 Fines and Forfeitures	06	11	000051	200.00	
					Total	200.00
		09	12119	000063	350.00	
					Total	350.00
Head-WiseTotal					550.00	
18	00 0070 60 108 01 00 00 0070 Other Administrative Services 60 Other Services 108 Marriage Fees 01 Hindu Marriage Act	30	10	000328	410.00	
				11	000341	23.00
					Total	433.00
		Head-WiseTotal				
19	00 0070 60 118 00 00 00	04	202	000022	4.00	
					Total	4.00
		17	13	000175	88.00	
					Total	88.00
		27	6	000317	76.00	
			Total	76.00		
Head-WiseTotal					168.00	
20	00 0070 60 800 00 00 00 0070 Other Administrative Services 60 Other Services 800 Other Receipts	12	12	000091	676.00	
					Total	676.00
		25	127	000258	268.00	
					Total	268.00
Head-WiseTotal					944.00	
21	00 0202 01 101 01 00 00 0202 Education, Sports and Culture 01 General Education 101 Elementary Education 01 Tuition Fees	16	124	000157	5570.00	
				126	000158	31168.00
					Total	36738.00
		Head-WiseTotal				
22	00 0210 01 800 00 00 00 0210 Medical and Public Health 01 Urban Health Services 800 Other Receipts	17	14	000174	3900.00	
					Total	3900.00
		Head-WiseTotal				
23	00 0230 00 800 00 00 00 0230 Labour and Employment 800 Other Receipts	19	39	000206	10560.00	
					Total	10560.00
Head-WiseTotal					10560.00	

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
24	00 0405 00 800 00 00 00 0405 Fisheries 800 Other Receipts	03	92	000001	1560.00
				Total	1560.00
		04	93	000019	442.00
				Total	442.00
		05	94	000033	338.00
				Total	338.00
		06	95	000047	338.00
				Total	338.00
		09	96	000066	1040.00
				Total	1040.00
		10	97	000082	442.00
				Total	442.00
		12	98	000099	728.00
				Total	728.00
		13	99	000110	442.00
				Total	442.00
		16	100	000128	1326.00
				Total	1326.00
		17	101	000170	546.00
				Total	546.00
18	102	000179	468.00		
		Total	468.00		
19	103	000192	442.00		
		Total	442.00		
20	104	000213	520.00		
		Total	520.00		
23	105	000221	1300.00		
		Total	1300.00		
24	106	000242	546.00		
		Total	546.00		
25	107	000263	364.00		
		Total	364.00		
26	108	000280	442.00		
		Total	442.00		
27	109	000316	364.00		
		Total	364.00		
30	110	000340	1144.00		
		Total	1144.00		
Head-WiseTotal					12792.00
25	00 0425 00 101 00 00 00 0425 Co-operation 101 Audit Fees	18	10	000180	1600.00
				Total	1600.00
		23	8	000231	800.00
				Total	800.00
Head-WiseTotal					2400.00
26	00 0425 00 800 00 00 00 0425 Co-operation 800 Other Receipts	18	9	000176	250.00
				Total	250.00
Head-WiseTotal					250.00

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
27	00 0801 05 101 00 00 00 0801 Power 05 Transmission and Distribution 101 Sale of Power	03	572	000005	77942.00
			573	000006	212835.00
			574	000007	223455.00
				Total	514232.00
		04	579	000024	225736.00
			579	000025	193077.00
			578	000026	245848.00
			577	000027	4835.00
				Total	669496.00
		05	583	000029	38124.00
			586	000036	223205.00
			585	000037	174942.00
				Total	436271.00
		06	588	000045	219222.00
			589	000046	138550.00
				Total	357772.00
		09	593	000060	268405.00
			594	000061	273038.00
			592	000062	31190.00
				Total	572633.00
10	601	000071	136706.00		
	600	000072	155724.00		
	599	000073	129050.00		
	598	000074	262244.00		
		Total	683724.00		
12	605	000088	232002.00		
	604	000089	46504.00		
	606	000090	304820.00		
		Total	583326.00		
13	609	000103	164698.00		
	610	000104	80604.00		
	611	000105	270636.00		
	612	000107	301.00		
		Total	516239.00		
16	626	000125	80373.00		
	622	000126	214966.00		
	621	000127	443118.00		
	616	000131	31470.00		
	619	000132	1858.00		
	617	000135	41807.00		
		Total	813592.00		
17	625	000161	1880.00		
	628	000162	30384.00		
	626	000164	171594.00		
	627	000165	134273.00		
	553	000166	889630.00		
	567	000167	94814.00		
		Total	1322575.00		
18	631	000183	49361.00		
	632	000184	181078.00		
	633	000185	189933.00		
		Total	420372.00		
19	638	000189	163830.00		
	637	000190	106043.00		
	636	000191	518795.00		
		Total	788668.00		
20	641	000209	537025.00		
	644	000215	126297.00		
	643	000216	212428.00		
		Total	875750.00		

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
Head-WiseTotal					14350334.00
28	00 0801 05 800 00 00 00	03	575	000004	300.00
	0801 Power			Total	300.00
	05 Transmission and Distribution	04	581	000020	1400.00
	800 Other Receipts			Total	1400.00
		05	587	000034	6780.00
				Total	6780.00
		06	596	000043	2750.00
				Total	2750.00
		09	595	000069	3980.00
				Total	3980.00
		10	597	000075	48713.00
			602	000080	1300.00
				Total	50013.00
		12	607	000098	1000.00
				Total	1000.00
		13	613	000112	5530.00
				Total	5530.00
		16	623	000123	300.00
			618	000133	500.00
				Total	800.00
		17	629	000171	6160.00
				Total	6160.00
		18	634	000186	750.00
				Total	750.00
		19	639	000195	12000.00
				Total	12000.00
		20	645	000218	3350.00
			Total	3350.00	
	23	650	000235	2200.00	
			Total	2200.00	
	25	661	000262	750.00	
			Total	750.00	
	26	666	000286	550.00	
			Total	550.00	
	27	670	000293	15375.00	
			Total	15375.00	
	30	675	000325	5450.00	
			Total	5450.00	
Head-WiseTotal					119138.00
29	00 0853 00 102 00 00 00	13	55	000111	5000.00
	0853 Non-Ferrous Mining and Metallurgica			Total	5000.00
	102 Mineral Concession Fees Rents				
Head-WiseTotal					5000.00

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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	03	90	000009	25800.00
				Total	25800.00
		04	91	000023	4600.00
				Total	4600.00
		05	92	000040	4800.00
				Total	4800.00
		06	93	000053	7000.00
				Total	7000.00
		09	94	000065	16150.00
				Total	16150.00
		10	95	000077	4800.00
				Total	4800.00
		11	96	000087	7400.00
				Total	7400.00
		12	97	000092	4500.00
				Total	4500.00
		13	98	000109	3200.00
				Total	3200.00
		16	99	000122	16600.00
				Total	16600.00
18	100	000182	7700.00		
		Total	7700.00		
19	101	000193	3400.00		
		Total	3400.00		
20	102	000208	3600.00		
		Total	3600.00		
23	103	000228	15900.00		
		Total	15900.00		
24	104	000243	6600.00		
		Total	6600.00		
25	105	000259	1400.00		
		Total	1400.00		
27	106	000299	1400.00		
		Total	1400.00		
30	107	000333	11200.00		
		Total	11200.00		
Head-WiseTotal					146050.00
31	00 1456 00 800 00 00 00 1456 Civil Supplies 800 Other Receipts	04	6	000028	1150.00
				Total	1150.00
		16	1	000159	700.00
		Total	700.00		
Head-WiseTotal					1850.00
32	00 1475 00 106 00 00 00 1475 Other General Economic Services 106 Fees for Stamping Weights and Measu	04	7	000017	12550.00
				Total	12550.00
		20	8	000210	7760.00
		Total	7760.00		
Head-WiseTotal					20310.00
33	00 8009 01 101 00 00 00 8009 State Provident Funds 01 Civil 101 General Provident Fund	04	650	000014	10000.00
				Total	10000.00
		27	9	000315	9060.00
				Total	9060.00
30	34	000347	27500.00		
		Total	27500.00		
Head-WiseTotal					46560.00

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
34	00 8011 00 104 01 00 00 8011 Insurance and Pension Fund 104 Union Territory Employee's Group In 01 Insurance Fund	04	652	000015	18.00
				Total	18.00
		09	633	000070	9.00
				Total	9.00
		30	15	000345	9.00
			36	000349	54.00
		Total	63.00		
Head-WiseTotal					90.00
35	00 8011 00 104 02 00 00 8011 Insurance and Pension Fund 104 Union Territory Employee's Group In 02 Savings Fund	04	652	000015	42.00
				Total	42.00
		09	633	000070	21.00
				Total	21.00
		30	15	000345	21.00
			36	000349	126.00
		Total	147.00		
Head-WiseTotal					210.00
36	00 8336 00 101 00 00 00 8336 Civil Deposits 101 Security Deposits - SD/ASD/MSD	03	576	000008	2200.00
				Total	2200.00
		04	582	000021	9825.00
				Total	9825.00
		05	584	000035	5550.00
				Total	5550.00
		06	591	000044	62550.00
				Total	62550.00
		09	596	000068	8200.00
				Total	8200.00
		10	603	000081	24400.00
				Total	24400.00
		12	608	000097	5650.00
				Total	5650.00
		13	614	000113	29120.00
				Total	29120.00
		16	624	000124	1700.00
			615	000134	4200.00
				Total	5900.00
		17	630	000163	11300.00
				Total	11300.00
		18	635	000187	4700.00
				Total	4700.00
		19	640	000188	36690.00
				Total	36690.00
		20	642	000217	32700.00
				Total	32700.00
		23	651	000222	5850.00
			647	000226	107000.00
				Total	112850.00
25	662	000261	7900.00		
		Total	7900.00		
26	667	000287	4500.00		
		Total	4500.00		
27	671	000292	52570.00		
		Total	52570.00		
30	676	000321	44450.00		
		Total	44450.00		
Head-WiseTotal					461055.00
37	00 8342 00 117 01 00 00 8342 Other Deposits 117 Defined Contribution Pension Scheme 01 Government Servant's Contribution U	30	14	000346	2744.00
			35	000348	11122.00
				Total	13866.00

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Treasury, YANAM

State Credit - Compilation Report from 2019-09-01 to 2019-09-30

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount	
Head-WiseTotal					13866.00	
38	00 8443 00 104 00 00 00 8443 Civil Deposits 104 Civil Court Deposits	19	9	000197	200.00	
				8	000201	200.00
				10	000202	200.00
				Total		600.00
		27	9	000295	4707.00	
				10	000296	6500.00
		Total		11207.00		
Head-WiseTotal					11807.00	
39	00 8550 00 104 05 00 00 8550 Civil Advances 104 Other Advances 05 Premium for Group Insurance Cover (04	651	000016	40.00	
				Total	40.00	
		30	37	000350	120.00	
				Total	120.00	
Head-WiseTotal					160.00	

GOVERNMENT OF PUDUCHERRY

Directorate of Accounts & Treasuries

Treasury, YANAM

State Credit - Compilation Report from 2019-09-01 to 2019-09-30

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
40	00 8782 00 102 01 00 00 8782 Cash Remittances and Adjustments Be 102 Public Works Remittances 01 Remittance into Treasury (A) Public	04	138	000013	39940.00
				Total	39940.00
		05	139	000039	34750.00
				Total	34750.00
		06	140	000050	32990.00
				Total	32990.00
		09	141	000067	27230.00
				Total	27230.00
		10	142	000076	57050.00
				Total	57050.00
		12	143	000096	20350.00
				Total	20350.00
		13	144	000106	37280.00
				Total	37280.00
		16	146	000119	5060.00
			162	000136	13425.00
			161	000137	23000.00
			160	000138	1719.00
			159	000139	1719.00
			158	000140	1750.00
			157	000141	1815.00
			156	000142	2300.00
			155	000143	2500.00
			153	000144	6000.00
			152	000145	33500.00
			154	000146	5000.00
			148	000147	20500.00
			149	000148	14790.00
			150	000149	10800.00
			151	000150	7400.00
			147	000151	1440.00
			145	000152	37420.00
				Total	190138.00
		17	163	000160	44980.00
				Total	44980.00
		18	164	000181	31940.00
				Total	31940.00
		19	165	000194	26680.00
				Total	26680.00
		20	166	000207	27810.00
		Total	27810.00		
23	167	000223	39490.00		
		Total	39490.00		
24	168	000233	66838.00		
	169	000234	19425.00		
		Total	86263.00		
25	170	000257	36740.00		
		Total	36740.00		
26	172	000281	1440.00		
	171	000282	80180.00		
		Total	81620.00		
27	173	000294	35610.00		
		Total	35610.00		
30	174	000320	68480.00		
		Total	68480.00		
YANAM Total					919341.00
Head-WiseTotal					919341.00

GOVERNMENT OF PUDUCHERRY

Directorate of Accounts & Treasuries

Treasury, YANAM

State Credit - Compilation Report from 2019-09-01 to 2019-09-30

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
41	15 2071 01 117 01 07 04	06	2	000058	25004.00
	15 Retirement Benefits		1	000059	21165.00
	2071 Pensions and other Retirement Benef			Total	46169.00
	01 Civil	30	33	000352	17406.00
	117 Government contribution for Defined			Total	17406.00
	01 Government Contribution to New Pens 07 All Regions				
Head-WiseTotal					63575.00
42	17 2202 02 110 01 04 36	16	123	000154	59292.00
	17 Education			Total	59292.00
	2202 General Education				
	02 Secondary Education				
	110 Assistance to Non-Government High S				
	01 Assistance to Non-Government High S 04 Yanam Region				
Head-WiseTotal					59292.00
Grand Total					18165716.00

TREASURY OFFICER
YANAM