

**GOVERNMENT OF PUDUCHERRY**

Directorate of Accounts &amp; Treasuries

Treasury, YANAM

State Credit Compilation Report from 2019-10-01 to 2019-10-31

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
1	00 0029 00 101 00 00 00	31	71	000357	36.00
	0029 Land Revenue			<b>Total</b>	<b>36.00</b>
	101 Land Revenue/Tax				
<b>Head-WiseTotal</b>					<b>36.00</b>
2	00 0029 00 106 00 00 00	31	7	000364	56.00
	0029 Land Revenue			<b>Total</b>	<b>56.00</b>
	106 Receipts on accounts of survey sett				
<b>Head-WiseTotal</b>					<b>56.00</b>
3	00 0029 00 800 00 00 00	31	70	000358	350.00
	0029 Land Revenue			<b>Total</b>	<b>350.00</b>
	800 Other Receipts				
<b>Head-WiseTotal</b>					<b>350.00</b>
4	00 0029 00 800 01 00 00	31	65	000356	110.00
	0029 Land Revenue		68	000360	380.00
	800 Other Receipts		69	000361	60.00
	01 Other receipts of Revenue/Departmen			<b>Total</b>	<b>550.00</b>
<b>Head-WiseTotal</b>					<b>550.00</b>
5	00 0029 00 800 02 00 00	31	67	000349	800.00
	0029 Land Revenue		66	000359	200.00
	800 Other Receipts			<b>Total</b>	<b>1000.00</b>
02 Directorate of Survey & Land Recov					
<b>Head-WiseTotal</b>					<b>1000.00</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	225	000012	500.00
				<b>Total</b>	<b>500.00</b>
		03	227	000024	100.00
			226	000032	100.00
				<b>Total</b>	<b>200.00</b>
		04	228	000042	200.00
			229	000043	100.00
				<b>Total</b>	<b>300.00</b>
		10	230	000095	100.00
				<b>Total</b>	<b>100.00</b>
		11	234	000104	600.00
			232	000107	100.00
			233	000108	100.00
			231	000111	250.00
				<b>Total</b>	<b>1050.00</b>
		15	235	000144	1000.00
				<b>Total</b>	<b>1000.00</b>
		16	236	000154	700.00
				<b>Total</b>	<b>700.00</b>
		17	237	000157	300.00
				<b>Total</b>	<b>300.00</b>
		21	238	000211	100.00
				<b>Total</b>	<b>100.00</b>
		22	239	000251	200.00
				<b>Total</b>	<b>200.00</b>
		23	240	000264	100.00
				<b>Total</b>	<b>100.00</b>
		24	243	000278	200.00
			242	000279	350.00
			241	000283	200.00
		<b>Total</b>	<b>750.00</b>		
25	244	000303	150.00		
		<b>Total</b>	<b>150.00</b>		
29	245	000320	300.00		
	246	000322	100.00		
	247	000323	100.00		
		<b>Total</b>	<b>500.00</b>		
30	250	000324	1097000.00		
	249	000334	150.00		
	248	000336	200.00		
	251	000339	200.00		
		<b>Total</b>	<b>1097550.00</b>		
<b>Head-WiseTotal</b>					<b>1103500.00</b>
7	00 0030 02 800 00 00 00 0030 Stamps and Registration Fees 02 Stamps Non-Judicial 800 Other receipts	17	11	000169	2650.00
				<b>Total</b>	<b>2650.00</b>
		22	12	000232	8250.00
		<b>Total</b>	<b>8250.00</b>		
<b>Head-WiseTotal</b>					<b>10900.00</b>

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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	01	234	000006	12897.00
				<b>Total</b>	<b>12897.00</b>
		03	236	000022	20189.00
				<b>Total</b>	<b>20189.00</b>
		04	238	000048	4925.00
				<b>Total</b>	<b>4925.00</b>
		08	240	000062	1101.00
				<b>Total</b>	<b>1101.00</b>
		09	242	000078	5531.00
				<b>Total</b>	<b>5531.00</b>
		10	244	000094	7554.00
				<b>Total</b>	<b>7554.00</b>
		11	246	000120	43420.00
				<b>Total</b>	<b>43420.00</b>
		14	248	000133	6367.00
				<b>Total</b>	<b>6367.00</b>
		15	250	000143	2417.00
				<b>Total</b>	<b>2417.00</b>
		17	254	000168	2552.00
				<b>Total</b>	<b>2552.00</b>
		18	256	000176	3931.00
				<b>Total</b>	<b>3931.00</b>
		21	258	000213	165788.00
		<b>Total</b>	<b>165788.00</b>		
22	260	000234	26387.00		
		<b>Total</b>	<b>26387.00</b>		
23	262	000257	8578.00		
		<b>Total</b>	<b>8578.00</b>		
25	265	000297	48847.00		
		<b>Total</b>	<b>48847.00</b>		
29	267	000318	2101.00		
		<b>Total</b>	<b>2101.00</b>		
30	269	000338	5344.00		
		<b>Total</b>	<b>5344.00</b>		
31	271	000346	7568.00		
		<b>Total</b>	<b>7568.00</b>		
<b>Head-WiseTotal</b>					<b>375497.00</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	235	000007	305.00
				<b>Total</b>	<b>305.00</b>
		03	237	000023	1495.00
				<b>Total</b>	<b>1495.00</b>
		04	239	000049	125.00
				<b>Total</b>	<b>125.00</b>
		08	241	000063	2575.00
				<b>Total</b>	<b>2575.00</b>
		09	243	000076	885.00
				<b>Total</b>	<b>885.00</b>
		10	245	000088	265.00
				<b>Total</b>	<b>265.00</b>
		11	247	000103	610.00
				<b>Total</b>	<b>610.00</b>
		14	249	000131	1800.00
				<b>Total</b>	<b>1800.00</b>
		15	251	000142	2455.00
				<b>Total</b>	<b>2455.00</b>
		16	253	000149	710.00
				<b>Total</b>	<b>710.00</b>
		17	255	000164	340.00
				<b>Total</b>	<b>340.00</b>
		18	257	000178	1470.00
		<b>Total</b>	<b>1470.00</b>		
21	259	000218	685.00		
		<b>Total</b>	<b>685.00</b>		
22	261	000233	420.00		
		<b>Total</b>	<b>420.00</b>		
23	263	000259	755.00		
		<b>Total</b>	<b>755.00</b>		
24	264	000273	1670.00		
		<b>Total</b>	<b>1670.00</b>		
25	266	000301	1840.00		
		<b>Total</b>	<b>1840.00</b>		
29	268	000319	420.00		
		<b>Total</b>	<b>420.00</b>		
30	270	000337	1475.00		
		<b>Total</b>	<b>1475.00</b>		
31	272	000355	600.00		
		<b>Total</b>	<b>600.00</b>		
<b>Head-WiseTotal</b>					<b>20900.00</b>
10	00 0039 00 103 00 00 00 0039 State Excise 103 Malt Liquors	24	29266	000287	270156.00
			29259	000288	471510.00
				<b>Total</b>	<b>741666.00</b>
<b>Head-WiseTotal</b>					<b>741666.00</b>
11	00 0039 00 105 00 00 00 0039 State Excise 105 Foreign Liquors and Spirits	01	128114	000017	1637280.00
			128110	000019	3907166.00
				<b>Total</b>	<b>5544446.00</b>
		17	128852	000171	1703053.00
			128850	000174	3509944.00
		<b>Total</b>	<b>5212997.00</b>		
<b>Head-WiseTotal</b>					<b>10757443.00</b>

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
12	00 0039 00 800 00 00 00 0039 State Excise 800 Other Receipts	01	115	000016	5940.00
			128111	000018	14058.00
				<b>Total</b>	<b>19998.00</b>
		17	128853	000172	6081.00
			128851	000173	13035.00
				<b>Total</b>	<b>19116.00</b>
		24	29260	000289	5148.00
			29268	000290	3168.00
				<b>Total</b>	<b>8316.00</b>
		<b>Head-WiseTotal</b>			
13	00 0040 00 110 01 01 00 0040 Sales Tax 110 Trade Tax 01 VAT Collections 01 Tax Under VAT	19	171	000189	25.00
			163	000190	25.00
			167	000191	25.00
			317	000192	25.00
			385	000193	25.00
			362	000194	25.00
			416	000195	25.00
			420	000196	25.00
			424	000197	25.00
			420	000198	25.00
			418	000199	25.00
			416	000200	25.00
			410	000201	25.00
			362	000202	25.00
			387	000203	25.00
			385	000204	25.00
			251	000205	25.00
			317	000206	25.00
			165	000207	25.00
			167	000208	25.00
		<b>Total</b>	<b>500.00</b>		
<b>YANAM Total</b>					<b>500.00</b>
<b>Head-WiseTotal</b>					<b>500.00</b>
14	00 0040 00 110 01 05 00 0040 Sales Tax 110 Trade Tax 01 VAT Collections 05 Compounding Fee	01	17	000014	2500.00
			18	000015	7500.00
				<b>Total</b>	<b>10000.00</b>
		<b>YANAM Total</b>			
<b>Head-WiseTotal</b>					<b>10000.00</b>
15	00 0040 00 110 02 07 00 0040 Sales Tax 110 Trade Tax 02 Non-VAT Collections 07 Compounding Tax for Works Contract	04	14	000057	29754.00
				<b>Total</b>	<b>29754.00</b>
		09	19	000086	216371.00
				<b>Total</b>	<b>216371.00</b>
<b>YANAM Total</b>					<b>246125.00</b>
<b>Head-WiseTotal</b>					<b>246125.00</b>

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
16	00 0041 00 101 00 00 00	01	171	000013	7350.00
				<b>Total</b>	<b>7350.00</b>
		04	173	000060	20660.00
				<b>Total</b>	<b>20660.00</b>
		08	175	000071	9510.00
				<b>Total</b>	<b>9510.00</b>
		11	177	000122	4650.00
				<b>Total</b>	<b>4650.00</b>
		18	179	000187	47290.00
				<b>Total</b>	<b>47290.00</b>
		21	181	000226	18380.00
				<b>Total</b>	<b>18380.00</b>
		24	183	000292	21880.00
		<b>Total</b>	<b>21880.00</b>		
30	186	000343	23740.00		
		<b>Total</b>	<b>23740.00</b>		
31	188	000366	1300.00		
		<b>Total</b>	<b>1300.00</b>		
<b>Head-WiseTotal</b>					<b>154760.00</b>
17	00 0041 00 102 00 00 00 0041 Tax on Vehicles 102 Receipts Under the SMV Taxation Act	01	172	000020	47357.00
				<b>Total</b>	<b>47357.00</b>
		04	174	000059	34569.00
				<b>Total</b>	<b>34569.00</b>
		08	176	000072	26743.00
				<b>Total</b>	<b>26743.00</b>
		11	178	000121	29760.00
				<b>Total</b>	<b>29760.00</b>
		18	180	000186	236834.00
				<b>Total</b>	<b>236834.00</b>
		21	182	000225	33257.00
				<b>Total</b>	<b>33257.00</b>
		24	184	000291	197531.00
		<b>Total</b>	<b>197531.00</b>		
30	185	000342	2216700.00		
	187	000344	60677.00		
		<b>Total</b>	<b>2277377.00</b>		
31	187	000367	561259.00		
		<b>Total</b>	<b>561259.00</b>		
<b>Head-WiseTotal</b>					<b>3444687.00</b>
18	00 0049 04 800 25 00 00 0049 Interest Receipts 04 Interest Receipts of STATE/UNION TE 800 Other Receipts 25 Computer	09	5	000084	33533.00
				<b>Total</b>	<b>33533.00</b>
<b>Head-WiseTotal</b>					<b>33533.00</b>
19	00 0055 00 800 00 00 00 0055 Police 800 Other Receipts	01	58	000008	500.00
			63	000009	250.00
				<b>Total</b>	<b>750.00</b>
		04	64	000041	200.00
				<b>Total</b>	<b>200.00</b>
		11	65	000106	30.00
				<b>Total</b>	<b>30.00</b>
		17	66	000159	70.00
				<b>Total</b>	<b>70.00</b>
		28	54	000309	20.00
		<b>Total</b>	<b>20.00</b>		
30	67	000335	120.00		
		<b>Total</b>	<b>120.00</b>		
<b>Head-WiseTotal</b>					<b>1190.00</b>

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount	
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	22	9	000235	1000.00	
			10	000236	1000.00	
			17	000237	1000.00	
			19	000238	1000.00	
			15	000239	1000.00	
			14	000240	1000.00	
			20	000242	1000.00	
			22	000243	1000.00	
			13	000244	1000.00	
			4	000245	1000.00	
			3	000246	1000.00	
			24	000247	1000.00	
			23	000248	1000.00	
			16	000249	1000.00	
			6	000252	1000.00	
			21	000253	1000.00	
			18	000254	1000.00	
			5	000255	1000.00	
					<b>Total</b>	<b>18000.00</b>
				23	12	000263
			11	000267	1000.00	
			<b>Total</b>	<b>2000.00</b>		
		24	8	000281	1000.00	
			7	000284	1000.00	
			<b>Total</b>	<b>2000.00</b>		
<b>Head-WiseTotal</b>					<b>22000.00</b>	
21	00 0070 60 108 01 00 00 0070 Other Administrative Services 60 Other Services 108 Marriage Fees 01 Hindu Marriage Act	31	12	000350	550.00	
				<b>Total</b>	<b>550.00</b>	
<b>Head-WiseTotal</b>					<b>550.00</b>	
22	00 0070 60 108 02 00 00 0070 Other Administrative Services 60 Other Services 108 Marriage Fees 02 Special Marriage Act	31	13	000363	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	15	252	000141	6.00	
				<b>Total</b>	<b>6.00</b>	
<b>Head-WiseTotal</b>					<b>6.00</b>	
24	00 0071 01 101 00 00 00 0071 Contribution and Recovery Towards P 01 Civil 101 Subscription and Contributions	25	44	000308	79401.00	
				<b>Total</b>	<b>79401.00</b>	
<b>Head-WiseTotal</b>					<b>79401.00</b>	
25	00 0230 00 800 00 00 00 0230 Labour and Employment 800 Other Receipts	11	43	000124	30.00	
			42	000125	5280.00	
				<b>Total</b>	<b>5310.00</b>	
<b>Head-WiseTotal</b>					<b>5310.00</b>	
26	00 0405 00 102 00 00 00 0405 Fisheries 102 Licence Fees, Fines, Etc.	04	113	000050	1030.00	
				<b>Total</b>	<b>1030.00</b>	
<b>Head-WiseTotal</b>					<b>1030.00</b>	

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
27	00 0405 00 800 00 00 00 0405 Fisheries 800 Other Receipts	01	111	000011	442.00
				<b>Total</b>	<b>442.00</b>
		03	112	000025	858.00
				<b>Total</b>	<b>858.00</b>
		04	114	000038	468.00
				<b>Total</b>	<b>468.00</b>
		08	693	000065	1456.00
				<b>Total</b>	<b>1456.00</b>
		09	116	000077	338.00
				<b>Total</b>	<b>338.00</b>
		11	117	000109	780.00
				<b>Total</b>	<b>780.00</b>
		14	118	000134	1118.00
				<b>Total</b>	<b>1118.00</b>
		15	119	000136	468.00
				<b>Total</b>	<b>468.00</b>
		16	120	000148	364.00
				<b>Total</b>	<b>364.00</b>
		17	121	000165	338.00
				<b>Total</b>	<b>338.00</b>
		18	122	000179	390.00
				<b>Total</b>	<b>390.00</b>
		21	123	000216	1040.00
		<b>Total</b>	<b>1040.00</b>		
22	124	000241	338.00		
		<b>Total</b>	<b>338.00</b>		
23	125	000262	364.00		
		<b>Total</b>	<b>364.00</b>		
24	126	000275	260.00		
		<b>Total</b>	<b>260.00</b>		
25	127	000302	442.00		
		<b>Total</b>	<b>442.00</b>		
29	128	000313	1456.00		
		<b>Total</b>	<b>1456.00</b>		
30	129	000340	442.00		
		<b>Total</b>	<b>442.00</b>		
31	130	000345	338.00		
		<b>Total</b>	<b>338.00</b>		
<b>Head-WiseTotal</b>					<b>11700.00</b>
28	00 0425 00 101 00 00 00 0425 Co-operation 101 Audit Fees	11	12	000110	14300.00
				<b>Total</b>	<b>14300.00</b>
		25	11	000300	800.00
		<b>Total</b>	<b>800.00</b>		
<b>Head-WiseTotal</b>					<b>15100.00</b>
29	00 0425 00 800 00 00 00 0425 Co-operation 800 Other Receipts	24	13	000282	400.00
				<b>Total</b>	<b>400.00</b>
<b>Head-WiseTotal</b>					<b>400.00</b>



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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
30	00 0801 05 101 00 00 00 0801 Power 05 Transmission and Distribution 101 Sale of Power	01	678	000001	213127.00
			680	000002	3574.00
			679	000003	252644.00
				<b>Total</b>	<b>469345.00</b>
		03	682	000030	40769.00
			684	000035	222834.00
			683	000036	218493.00
				<b>Total</b>	<b>482096.00</b>
		04	687	000053	3107.00
			689	000054	280278.00
			688	000055	237939.00
			663	000056	1101235.00
				<b>Total</b>	<b>1622559.00</b>
		08	693	000066	89984.00
			692	000067	58288.00
			694	000068	12729.00
				<b>Total</b>	<b>161001.00</b>
		09	698	000073	376796.00
			699	000074	121896.00
			697	000075	40090.00
			700	000080	24713.00
				<b>Total</b>	<b>563495.00</b>
		10	703	000090	93489.00
			706	000091	22948.00
			705	000092	127877.00
			704	000093	220950.00
				<b>Total</b>	<b>465264.00</b>
		11	710	000112	12550.00
			707	000117	247456.00
			708	000118	163828.00
	709	000119	200947.00		
		<b>Total</b>	<b>624781.00</b>		
14	22	000126	70.00		
	714	000127	20214.00		
	716	000128	387613.00		
	713	000129	208525.00		
	715	000135	260661.00		
		<b>Total</b>	<b>877083.00</b>		
15	721	000145	170629.00		
	720	000146	174493.00		
	718	000147	304279.00		
		<b>Total</b>	<b>649401.00</b>		
16	723	000150	29042.00		
	724	000151	140249.00		
	725	000152	126505.00		
		<b>Total</b>	<b>295796.00</b>		
17	729	000160	133508.00		
	728	000161	91558.00		
	730	000162	8037.00		
		<b>Total</b>	<b>233103.00</b>		
18	736	000180	4295.00		
	733	000182	19508.00		
	735	000184	188770.00		
	734	000185	155690.00		
		<b>Total</b>	<b>368263.00</b>		
21	743	000219	14558.00		
	740	000222	186935.00		
	741	000223	164527.00		
	739	000224	24011.00		
		<b>Total</b>	<b>390031.00</b>		

**GOVERNMENT OF PUDUCHERRY**

Directorate of Accounts &amp; Treasuries

Treasury, YANAM

State Credit Compilation Report from 2019-10-01 to 2019-10-31

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount	
<b>Head-WiseTotal</b>						<b>15459309.00</b>
31	00 0801 05 800 00 00 00	01	681	000004	1500.00	
	0801 Power			<b>Total</b>	<b>1500.00</b>	
	05 Transmission and Distribution	03	685	000034	2150.00	
	800 Other Receipts			<b>Total</b>	<b>2150.00</b>	
		04	690	000051	5760.00	
				<b>Total</b>	<b>5760.00</b>	
		08	695	000069	1550.00	
				<b>Total</b>	<b>1550.00</b>	
		09	701	000081	1750.00	
				<b>Total</b>	<b>1750.00</b>	
		11	711	000113	750.00	
				<b>Total</b>	<b>750.00</b>	
		14	717	000132	250.00	
				<b>Total</b>	<b>250.00</b>	
		15	722	000138	3850.00	
				<b>Total</b>	<b>3850.00</b>	
		16	726	000153	2850.00	
				<b>Total</b>	<b>2850.00</b>	
		17	731	000163	1050.00	
				<b>Total</b>	<b>1050.00</b>	
		18	737	000183	1750.00	
				<b>Total</b>	<b>1750.00</b>	
		21	742	000220	2850.00	
			<b>Total</b>	<b>2850.00</b>		
	23	748	000258	1950.00		
			<b>Total</b>	<b>1950.00</b>		
	24	760	000276	2480.00		
			<b>Total</b>	<b>2480.00</b>		
	25	769	000304	2050.00		
			<b>Total</b>	<b>2050.00</b>		
	29	776	000314	250.00		
			<b>Total</b>	<b>250.00</b>		
	30	783	000329	6610.00		
			<b>Total</b>	<b>6610.00</b>		
	31	787	000352	6950.00		
			<b>Total</b>	<b>6950.00</b>		
<b>Head-WiseTotal</b>						<b>46350.00</b>

**GOVERNMENT OF PUDUCHERRY**

Directorate of Accounts &amp; Treasuries

Treasury, YANAM

State Credit Compilation Report from 2019-10-01 to 2019-10-31

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
32	00 1452 00 105 00 00 00 1452 Tourism 105 Rents and Catering Receipts	01	108	000010	2000.00
				<b>Total</b>	<b>2000.00</b>
		03	109	000021	18400.00
				<b>Total</b>	<b>18400.00</b>
		04	110	000037	8200.00
				<b>Total</b>	<b>8200.00</b>
		08	111	000064	23800.00
				<b>Total</b>	<b>23800.00</b>
		09	112	000083	4400.00
				<b>Total</b>	<b>4400.00</b>
		10	113	000089	7600.00
				<b>Total</b>	<b>7600.00</b>
		11	114	000114	2200.00
				<b>Total</b>	<b>2200.00</b>
		15	115	000140	15720.00
				<b>Total</b>	<b>15720.00</b>
		17	116	000167	2400.00
				<b>Total</b>	<b>2400.00</b>
		18	117	000188	1800.00
				<b>Total</b>	<b>1800.00</b>
		21	118	000217	21300.00
				<b>Total</b>	<b>21300.00</b>
		22	119	000250	3800.00
				<b>Total</b>	<b>3800.00</b>
		23	120	000268	2600.00
		<b>Total</b>	<b>2600.00</b>		
24	121	000274	3200.00		
		<b>Total</b>	<b>3200.00</b>		
25	122	000298	7200.00		
		<b>Total</b>	<b>7200.00</b>		
29	123	000310	21200.00		
		<b>Total</b>	<b>21200.00</b>		
30	124	000325	1200.00		
		<b>Total</b>	<b>1200.00</b>		
31	125	000362	1400.00		
		<b>Total</b>	<b>1400.00</b>		
<b>Head-WiseTotal</b>					<b>148420.00</b>
33	00 1456 00 800 00 00 00 1456 Civil Supplies 800 Other Receipts	04	8	000058	1300.00
				<b>Total</b>	<b>1300.00</b>
<b>Head-WiseTotal</b>					<b>1300.00</b>
34	00 1475 00 106 00 00 00 1475 Other General Economic Services 106 Fees for Stamping Weights and Measu	04	10	000040	8120.00
				<b>Total</b>	<b>8120.00</b>
		18	11	000175	15150.00
		<b>Total</b>	<b>15150.00</b>		
<b>Head-WiseTotal</b>					<b>23270.00</b>
35	00 8009 01 101 00 00 00 8009 State Provident Funds 01 Civil 101 General Provident Fund	04	654	000046	13125.00
				<b>Total</b>	<b>13125.00</b>
		10	39	000098	27500.00
		<b>Total</b>	<b>27500.00</b>		
<b>Head-WiseTotal</b>					<b>40625.00</b>

**GOVERNMENT OF PUDUCHERRY**

Directorate of Accounts &amp; Treasuries

Treasury, YANAM

State Credit Compilation Report from 2019-10-01 to 2019-10-31

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount	
36	00 8011 00 104 01 00 00 8011 Insurance and Pension Fund 104 Union Territory Employee's Group In 01 Insurance Fund	03	4	000026	432.00	
				5	000027	99.00
				6	000028	441.00
				3	000029	441.00
				<b>Total</b>		<b>1413.00</b>
		04	656	000044	18.00	
				<b>Total</b>		<b>18.00</b>
		10	41	000100	54.00	
				<b>Total</b>		<b>54.00</b>
		30	697	000341	9.00	
		<b>Total</b>		<b>9.00</b>		
<b>Head-WiseTotal</b>					<b>1494.00</b>	
37	00 8011 00 104 02 00 00 8011 Insurance and Pension Fund 104 Union Territory Employee's Group In 02 Savings Fund	03	4	000026	1008.00	
				5	000027	231.00
				6	000028	1029.00
				3	000029	1029.00
				<b>Total</b>		<b>3297.00</b>
		04	656	000044	42.00	
				<b>Total</b>		<b>42.00</b>
		10	41	000100	126.00	
				<b>Total</b>		<b>126.00</b>
		30	697	000341	21.00	
		<b>Total</b>		<b>21.00</b>		
<b>Head-WiseTotal</b>					<b>3486.00</b>	
38	00 8336 00 101 00 00 00 8336 Civil Deposits 101 Security Deposits - SD/ASD/MSD	01	677	000005	1200.00	
				<b>Total</b>		<b>1200.00</b>
		03	686	000033	17450.00	
				<b>Total</b>		<b>17450.00</b>
		04	691	000052	23050.00	
				<b>Total</b>		<b>23050.00</b>
		08	696	000070	8400.00	
				<b>Total</b>		<b>8400.00</b>
		09	702	000082	3450.00	
				<b>Total</b>		<b>3450.00</b>
		11	712	000116	2000.00	
				<b>Total</b>		<b>2000.00</b>
		15	719	000139	21300.00	
				<b>Total</b>		<b>21300.00</b>
		17	732	000166	9450.00	
				<b>Total</b>		<b>9450.00</b>
		18	738	000181	14050.00	
				<b>Total</b>		<b>14050.00</b>
		21	744	000221	2150.00	
				<b>Total</b>		<b>2150.00</b>
23	749	000260	4050.00			
		<b>Total</b>		<b>4050.00</b>		
24	759	000280	2900.00			
		<b>Total</b>		<b>2900.00</b>		
25	770	000306	13500.00			
		<b>Total</b>		<b>13500.00</b>		
29	777	000315	100.00			
		<b>Total</b>		<b>100.00</b>		
30	779	000330	13300.00			
		<b>Total</b>		<b>13300.00</b>		
31	788	000353	12150.00			
		<b>Total</b>		<b>12150.00</b>		
<b>Head-WiseTotal</b>					<b>148500.00</b>	

**GOVERNMENT OF PUDUCHERRY**

Directorate of Accounts &amp; Treasuries

Treasury, YANAM

State Credit Compilation Report from 2019-10-01 to 2019-10-31

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
39	00 8342 00 117 01 00 00	10	675	000097	3035.00
	8342 Other Deposits		40	000099	11122.00
	117 Defined Contribution Pension Scheme			<b>Total</b>	<b>14157.00</b>
	01 Government Servant's Contribution U				
<b>Head-WiseTotal</b>					<b>14157.00</b>
40	00 8443 00 106 06 00 00	11	41	000123	1200.00
	8443 Civil Deposits			<b>Total</b>	<b>1200.00</b>
	106 Personal Deposits 06 Labour Department				
<b>Head-WiseTotal</b>					<b>1200.00</b>
41	00 8550 00 104 05 00 00	04	177	000039	575.00
	8550 Civil Advances		655	000045	40.00
	104 Other Advances			<b>Total</b>	<b>615.00</b>
	05 Premium for Group Insurance Cover (	10	42	000101	120.00
				<b>Total</b>	<b>120.00</b>
<b>Head-WiseTotal</b>					<b>735.00</b>
42	00 8782 00 102 01 00 00	03	175	000031	113355.00
	8782 Cash Remittances and Adjustments Be			<b>Total</b>	<b>113355.00</b>
	102 Public Works Remittances	04	176	000047	79282.00
	01 Remittance into Treasury (A) Public			<b>Total</b>	<b>79282.00</b>
		08	178	000061	42920.00
				<b>Total</b>	<b>42920.00</b>
		09	179	000079	17820.00
				<b>Total</b>	<b>17820.00</b>
		10	180	000087	57765.00
				<b>Total</b>	<b>57765.00</b>
		11	181	000105	49660.00
			182	000115	5000.00
				<b>Total</b>	<b>54660.00</b>
		14	183	000130	35230.00
				<b>Total</b>	<b>35230.00</b>
		15	184	000137	40650.00
				<b>Total</b>	<b>40650.00</b>
		16	0	000155	29430.00
				<b>Total</b>	<b>29430.00</b>
		17	0	000158	25879.00
			0	000170	6049.00
				<b>Total</b>	<b>31928.00</b>
		18	188	000177	32174.00
				<b>Total</b>	<b>32174.00</b>
		21	189	000212	23150.00
			190	000214	5700.00
			191	000215	1440.00
				<b>Total</b>	<b>30290.00</b>
		22	192	000231	105020.00
				<b>Total</b>	<b>105020.00</b>
		23	193	000261	7290.00
			<b>Total</b>	<b>7290.00</b>	
	24	194	000272	7830.00	
			<b>Total</b>	<b>7830.00</b>	
	25	195	000299	20580.00	
			<b>Total</b>	<b>20580.00</b>	
	29	196	000317	15326.00	
			<b>Total</b>	<b>15326.00</b>	
	30	0	000326	4440.00	
		197	000333	26460.00	
			<b>Total</b>	<b>30900.00</b>	
	31	199	000351	31480.00	
			<b>Total</b>	<b>31480.00</b>	

**GOVERNMENT OF PUDUCHERRY**

Directorate of Accounts &amp; Treasuries

Treasury, YANAM

State Credit Compilation Report from 2019-10-01 to 2019-10-31

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
	<b>YANAM Total</b>				<b>783930.00</b>
	<b>Head-WiseTotal</b>				<b>783930.00</b>
	<b>Grand Total</b>				<b>33758442.00</b>

TREASURY OFFICER  
YANAM