

GOVERNMENT OF PUDUCHERRY

Directorate of Accounts & Treasuries

Treasury, YANAM

State Credit - Compilation Report from 2019-11-01 to 2019-11-30

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
1	00 0029 00 101 00 00 00	29	73	000345	316.00
	0029 Land Revenue		78	000352	569.00
	101 Land Revenue/Tax		77	000357	20.00
				Total	905.00
Head-WiseTotal					905.00
2	00 0029 00 106 00 00 00	29	8	000351	64.00
	0029 Land Revenue			Total	64.00
	106 Receipts on accounts of survey sett				
Head-WiseTotal					64.00
3	00 0029 00 800 01 00 00	08	7	000065	5220.00
	0029 Land Revenue			Total	5220.00
	800 Other Receipts	20	12	000229	2610.00
	01 Other receipts of Revenue/Departmen			Total	2610.00
		29	74	000342	240.00
			79	000348	95.00
			75	000350	120.00
			76	000358	240.00
				Total	695.00
	Head-WiseTotal				
4	00 0029 00 800 02 00 00	29	80	000356	450.00
	0029 Land Revenue			Total	450.00
	800 Other Receipts 02 Directorate of Survey & Land Recov				
Head-WiseTotal					450.00

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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	04	252	000009	350.00	
			253	000011	200.00	
				Total	550.00	
			05	254	000019	200.00
				Total	200.00	
			06	255	000036	500.00
				256	000038	300.00
				Total	800.00	
			07	257	000062	150.00
				Total	150.00	
			11	259	000098	300.00
				260	000105	350.00
				258	000106	100.00
				Total	750.00	
			13	261	000139	200.00
				Total	200.00	
			15	263	000155	200.00
				264	000177	2000.00
				262	000183	700.00
				265	000184	200.00
				Total	3100.00	
			25	266	000269	300.00
				270	000274	400.00
				267	000277	23350.00
				268	000278	100.00
				269	000279	200.00
				Total	24350.00	
			26	274	000289	100.00
				272	000296	30000.00
				271	000297	100.00
		275	000301	1000.00		
		273	000302	800.00		
		276	000303	10400.00		
		Total	42400.00			
	27	279	000308	12750.00		
		278	000312	500.00		
		277	000313	200.00		
		Total	13450.00			
	28	280	000330	300.00		
		Total	300.00			
	29	281	000341	300.00		
		282	000346	100.00		
		Total	400.00			
Head-WiseTotal					86650.00	
6	00 0030 02 900 00 00 00 0030 Stamps and Registration Fees 02 Stamps Non-Judicial 900 Deduct Refunds	22	304	000257	1055.00	
				Total	1055.00	
		Head-WiseTotal				
					1055.00	

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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	04	273	000013	44757.00
				Total	44757.00
		05	275	000020	6362.00
				Total	6362.00
		06	278	000043	2913.00
				Total	2913.00
		07	280	000059	2422.00
				Total	2422.00
		08	282	000074	3112.00
				Total	3112.00
		11	284	000108	3192.00
			286	000110	896.00
				Total	4088.00
		12	287	000116	37485.00
				Total	37485.00
		13	289	000135	4543.00
				Total	4543.00
		14	291	000144	2242.00
				Total	2242.00
		15	293	000156	7719.00
				Total	7719.00
		18	295	000191	1246.00
				Total	1246.00
		19	297	000206	15921.00
				Total	15921.00
		20	299	000225	1727.00
				Total	1727.00
		21	4	000235	4178.00
				Total	4178.00
22	303	000259	11547.00		
		Total	11547.00		
26	306	000299	3506.00		
		Total	3506.00		
27	308	000309	5000.00		
		Total	5000.00		
28	310	000327	7017.00		
		Total	7017.00		
29	313	000360	11400.00		
		Total	11400.00		
Head-WiseTotal					177185.00

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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	04	274	000014	1630.00
				Total	1630.00
		05	276	000021	3600.00
				Total	3600.00
		06	279	000045	1160.00
				Total	1160.00
		07	281	000060	830.00
				Total	830.00
		08	283	000073	5635.00
				Total	5635.00
		11	285	000109	1495.00
				Total	1495.00
		12	288	000126	480.00
				Total	480.00
		13	290	000137	1050.00
				Total	1050.00
		14	292	000143	1025.00
				Total	1025.00
		15	294	000149	420.00
				Total	420.00
18	296	000190	12880.00		
		Total	12880.00		
19	298	000205	2190.00		
		Total	2190.00		
20	300	000224	250.00		
		Total	250.00		
21	302	000236	130.00		
		Total	130.00		
25	305	000276	465.00		
		Total	465.00		
26	307	000298	800.00		
		Total	800.00		
27	309	000310	1685.00		
		Total	1685.00		
28	311	000321	1430.00		
		Total	1430.00		
29	314	000349	565.00		
		Total	565.00		
Head-WiseTotal					37720.00
9	00 0039 00 103 00 00 00 0039 State Excise 103 Malt Liquors	25	130844	000284	235755.00
			130842	000285	471510.00
				Total	707265.00
Head-WiseTotal					707265.00
10	00 0039 00 105 00 00 00 0039 State Excise 105 Foreign Liquors and Spirits	27	131091	000314	999624.00
				Total	999624.00
Head-WiseTotal					999624.00
11	00 0039 00 150 00 00 00 0039 State Excise 150 Fines annd Confiscations	08	6	000066	25000.00
				Total	25000.00
		20	11	000228	10000.00
		Total	10000.00		
Head-WiseTotal					35000.00
12	00 0039 00 800 00 00 00 0039 State Excise 800 Other Receipts	25	130843	000281	5148.00
			130845	000282	2574.00
				Total	7722.00
		27	131092	000315	3663.00
		Total	3663.00		
Head-WiseTotal					11385.00

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount	
13	00 0040 00 110 01 01 00 0040 Sales Tax 110 Trade Tax 01 VAT Collections 01 Tax Under VAT	15	368	000157	25.00	
			391	000158	25.00	
			401	000159	25.00	
			364	000160	25.00	
			393	000161	25.00	
			376	000162	25.00	
			397	000163	25.00	
			366	000164	25.00	
			395	000165	25.00	
			378	000166	25.00	
			399	000167	25.00	
			658	000168	25.00	
			374	000169	25.00	
			370	000170	25.00	
			372	000171	25.00	
			389	000172	25.00	
			428	000173	25.00	
662	000174	25.00				
660	000175	25.00				
403	000176	25.00				
				Total	500.00	
YANAM Total					500.00	
Head-WiseTotal					500.00	
14	00 0040 00 110 01 05 00 0040 Sales Tax 110 Trade Tax 01 VAT Collections 05 Compounding Fee	06	21	000052	1000.00	
				Total	1000.00	
YANAM Total					1000.00	
Head-WiseTotal					1000.00	
15	00 0040 00 110 02 07 00 0040 Sales Tax 110 Trade Tax 02 Non-VAT Collections 07 Compounding Tax for Works Contract	06	20	000051	1036.00	
				Total	1036.00	
YANAM Total					1036.00	
Head-WiseTotal					1036.00	
16	00 0041 00 101 00 00 00	08	190	000088	37720.00	
				Total	37720.00	
			11	192	000114	23860.00
				Total	23860.00	
			15	194	000185	22460.00
				Total	22460.00	
			18	196	000198	16460.00
	Total	16460.00				
29			198	000372	48750.00	
				Total	48750.00	
			Head-WiseTotal			
17	00 0041 00 102 00 00 00 0041 Tax on Vehicles 102 Receipts Under the SMV Taxation Act	08	191	000087	77561.00	
				Total	77561.00	
			11	193	000115	135856.00
				Total	135856.00	
			15	195	000186	83696.00
				Total	83696.00	
18			197	000199	49447.00	
				Total	49447.00	
29			199	000371	76416.00	
				Total	76416.00	
Head-WiseTotal					422976.00	

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
18	00 0055 00 800 00 00 00 0055 Police 800 Other Receipts	06	68	000049	20.00
				Total	20.00
		19	70	000200	40.00
			71	000207	350.00
			69	000210	20.00
			71	000211	30.00
				Total	440.00
		20	72	000227	90.00
				Total	90.00
		22	74	000249	43.00
				Total	43.00
			25	75	000280
		Total	80.00		
	28	76	000318	200.00	
		Total	200.00		
Head-WiseTotal					873.00
19	00 0070 01 102 00 00 00 0070 Other Administrative Services 01 Administration of Justice 102 Fines and Forfeitures	08	13	000071	2500.00
				Total	2500.00
		11	15	000103	100.00
			14	000104	800.00
		Total	900.00		
Head-WiseTotal					3400.00
20	00 0070 60 108 01 00 00 0070 Other Administrative Services 60 Other Services 108 Marriage Fees 01 Hindu Marriage Act	29	14	000343	260.00
				Total	260.00
Head-WiseTotal					260.00
21	00 0070 60 108 02 00 00 0070 Other Administrative Services 60 Other Services 108 Marriage Fees 02 Special Marriage Act	29	15	000359	23.00
				Total	23.00
Head-WiseTotal					23.00
22	00 0070 60 118 00 00 00	06	277	000044	4.00
				Total	4.00
		29	312	000362	26.00
		Total	26.00		
Head-WiseTotal					30.00
23	00 0070 60 800 00 00 00 0070 Other Administrative Services 60 Other Services 800 Other Receipts	25	13	000267	341.00
				Total	341.00
Head-WiseTotal					341.00
24	00 0202 01 101 01 00 00 0202 Education, Sports and Culture 01 General Education 101 Elementary Education 01 Tuition Fees	20	1	000230	100.00
			2	000231	100.00
			6	000232	100.00
			9	000233	100.00
			3	000234	100.00
				Total	500.00
		28	133	000334	12677.00
			129	000335	16914.00
			131	000337	13077.00
				Total	42668.00
Head-WiseTotal					43168.00

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
25	00 0202 01 101 02 00 00	22	5	000261	100.00
	0202 Education, Sports and Culture		4	000262	100.00
	01 General Education			Total	200.00
	101 Elementary Education	27	8	000316	100.00
	02 Other Fees			Total	100.00
Head-WiseTotal					300.00
26	00 0202 01 102 02 00 00	21	4	000246	100.00
	0202 Education, Sports and Culture			Total	100.00
	01 General Education				
	102 Secondary Education				
02 Other Fees					
Head-WiseTotal					100.00
27	00 0202 03 800 00 00 00	08	10	000081	100.00
	0202 Education, Sports and Culture			Total	100.00
	03 Sports and Youth Services	22	128	000258	3000.00
	800 Other Receipts			Total	3000.00
Head-WiseTotal					3100.00
28	00 0405 00 102 00 00 00	29	149	000355	600.00
	0405 Fisheries			Total	600.00
	102 Licence Fees, Fines, Etc.				
Head-WiseTotal					600.00

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
29	00 0405 00 800 00 00 00 0405 Fisheries 800 Other Receipts	04	131	000006	1534.00
				Total	1534.00
		05	132	000031	468.00
				Total	468.00
		06	133	000048	442.00
				Total	442.00
		07	134	000053	468.00
				Total	468.00
		08	135	000072	442.00
				Total	442.00
		11	136	000099	1092.00
				Total	1092.00
		12	137	000117	442.00
				Total	442.00
		13	138	000127	390.00
				Total	390.00
		14	139	000140	442.00
				Total	442.00
		15	140	000178	338.00
				Total	338.00
		18	141	000187	1274.00
				Total	1274.00
		19	142	000208	468.00
				Total	468.00
		20	142	000218	520.00
				Total	520.00
		21	144	000243	442.00
				Total	442.00
		22	145	000256	338.00
		Total	338.00		
25	146	000271	1430.00		
		Total	1430.00		
26	146	000300	442.00		
		Total	442.00		
28	148	000329	728.00		
		Total	728.00		
29	150	000354	416.00		
		Total	416.00		
Head-WiseTotal					12116.00
30	00 0425 00 101 00 00 00 0425 Co-operation 101 Audit Fees	26	14	000291	800.00
			16	000292	800.00
			15	000293	2400.00
				Total	4000.00
		29	0	000340	800.00
			19	000353	800.00
		Total	1600.00		
Head-WiseTotal					5600.00
31	00 0701 80 800 00 00 00 0701 Major and Medium Irrigation 80 General 800 Other Receipts	29	72	000347	42.00
			81	000361	1339.00
				Total	1381.00
Head-WiseTotal					1381.00

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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	04	792	000008	601642.00	
			791	000010	453035.00	
			789	000012	25921.00	
			790	000015	26129.00	
				Total	1106727.00	
			05	796	000022	15130.00
				792	000026	40386.00
				727	000030	26732.00
				794	000034	303432.00
				795	000035	276003.00
				Total	661683.00	
			06	801	000040	20415.00
				800	000046	119013.00
				799	000047	313846.00
				Total	453274.00	
			07	804	000054	203346.00
				808	000055	265848.00
				805	000056	1855.00
				Total	471049.00	
			08	810	000068	207851.00
				772	000070	1641186.00
				813	000075	4031.00
				812	000077	254035.00
				815	000078	73293.00
				808	000080	88357.00
				Total	2268753.00	
			11	817	000090	93407.00
				822	000091	361520.00
				824	000092	256148.00
				824	000093	234347.00
				823	000094	10561.00
				819	000097	17674.00
				826	000101	14943.00
				818	000107	28446.00
				Total	1017046.00	
			12	831	000118	72611.00
				830	000119	254017.00
				832	000122	17302.00
				829	000124	6474.00
				Total	350404.00	
			13	837	000128	141866.00
				836	000130	258827.00
				835	000131	28903.00
				838	000133	17727.00
				Total	447323.00	
			14	845	000142	5145.00
				844	000145	116408.00
				843	000146	274981.00
				841	000147	149683.00
				Total	546217.00	
	15	850	000150	50205.00		
		849	000151	124947.00		
		848	000152	329220.00		
		847	000153	188757.00		
		Total	693129.00			
	18	855	000193	254100.00		
		854	000194	259155.00		
		853	000195	375604.00		
		Total	888859.00			

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
Head-WiseTotal					15055834.00
33	00 0801 05 800 00 00 00	05	797	000024	4980.00
	0801 Power			Total	4980.00
	05 Transmission and Distribution	06	802	000041	4950.00
	800 Other Receipts			Total	4950.00
		07	806	000057	1050.00
				Total	1050.00
		08	814	000076	5650.00
				Total	5650.00
		11	827	000095	550.00
			820	000096	500.00
				Total	1050.00
		12	833	000121	1000.00
				Total	1000.00
		13	839	000129	300.00
				Total	300.00
		14	846	000141	1250.00
				Total	1250.00
		15	851	000181	8510.00
				Total	8510.00
		18	856	000197	1300.00
				Total	1300.00
		19	861	000203	3500.00
				Total	3500.00
		20	866	000220	1600.00
				Total	1600.00
		21	372	000241	3450.00
				Total	3450.00
		22	879	000253	800.00
				Total	800.00
	25	886	000270	550.00	
			Total	550.00	
	26	892	000304	9850.00	
			Total	9850.00	
	28	898	000326	1050.00	
		903	000331	3980.00	
			Total	5030.00	
	29	908	000366	6100.00	
			Total	6100.00	
Head-WiseTotal					60920.00

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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	04	126	000007	19000.00
				Total	19000.00
		05	127	000033	7800.00
				Total	7800.00
		06	128	000042	3000.00
				Total	3000.00
		07	129	000061	6000.00
				Total	6000.00
		11	130	000089	18200.00
				Total	18200.00
		12	131	000125	4000.00
				Total	4000.00
		13	132	000136	6600.00
				Total	6600.00
		15	133	000179	4200.00
				Total	4200.00
				Head-WiseTotal	
35	00 1456 00 800 00 00 00 1456 Civil Supplies 800 Other Receipts	06	9	000050	820.00
				Total	820.00
		Head-WiseTotal		820.00	
36	00 1475 00 106 00 00 00 1475 Other General Economic Services 106 Fees for Stamping Weights and Measu	18	012	000188	3730.00
				Total	3730.00
		Head-WiseTotal		3730.00	
37	00 8009 01 101 00 00 00 8009 State Provident Funds 01 Civil 101 General Provident Fund	02	45	000001	27500.00
				Total	27500.00
		05	658	000028	13125.00
				Total	13125.00
		25	52	000283	27530.00
		Total	27530.00		
		Head-WiseTotal		68155.00	
38	00 8011 00 104 01 00 00 8011 Insurance and Pension Fund 104 Union Territory Employee's Group In 01 Insurance Fund	02	48	000004	54.00
				Total	54.00
		04	18	000016	9.00
				Total	9.00
		05	660	000029	18.00
				Total	18.00
		08	708	000084	9.00
		Total	9.00		
29	20	000369	9.00		
		Total	9.00		
		Head-WiseTotal		99.00	

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Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount		
39	00 8011 00 104 02 00 00 8011 Insurance and Pension Fund 104 Union Territory Employee's Group In 02 Savings Fund	02	48	000004	126.00		
				Total	126.00		
		04	18	000016	21.00		
				Total	21.00		
		05	660	000029	42.00		
				Total	42.00		
		08	708	000084	21.00		
		Total	21.00				
		29	20	000369	21.00		
				Total	21.00		
Head-WiseTotal					231.00		
40	00 8336 00 101 00 00 00 8336 Civil Deposits 101 Security Deposits - SD/ASD/MSD	05	798	000023	8400.00		
				Total	8400.00		
		06	803	000039	19850.00		
				Total	19850.00		
		07	807	000058	5950.00		
				Total	5950.00		
		08	816			000079	42950.00
						Total	42950.00
		11	828			000102	4300.00
						000111	5200.00
						Total	9500.00
		12	834			000123	8200.00
						Total	8200.00
		13	840			000132	1700.00
						Total	1700.00
		15	852			000182	21500.00
						Total	21500.00
		18	857			000196	4350.00
						Total	4350.00
		19	862			000204	17650.00
						Total	17650.00
		20	867			000219	24300.00
						Total	24300.00
21	373			000239	6250.00		
				Total	6250.00		
22	880			000252	4800.00		
				Total	4800.00		
25	887			000272	3450.00		
				Total	3450.00		
26	893			000306	21900.00		
				Total	21900.00		
28	899			000328	9450.00		
				000332	6450.00		
				Total	15900.00		
29	910			000363	17850.00		
				Total	17850.00		
Head-WiseTotal					234500.00		
41	00 8342 00 117 01 00 00 8342 Other Deposits 117 Defined Contribution Pension Scheme 01 Government Servant's Contribution U	02	47	000003	11433.00		
				Total	11433.00		
		04	16			000017	369.00
						000018	2867.00
						Total	3236.00
		08	50			000082	1523.00
						000086	3125.00
						Total	4648.00
19	748			000216	3125.00		
				Total	3125.00		
29	19			000370	2867.00		
				Total	2867.00		

GOVERNMENT OF PUDUCHERRY

Directorate of Accounts & Treasuries

Treasury, YANAM

State Credit - Compilation Report from 2019-11-01 to 2019-11-30

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
Head-WiseTotal					25309.00
42	00 8443 00 104 00 00 00	26	11	000286	6500.00
	8443 Civil Deposits		12	000287	6500.00
	104 Civil Court Deposits			Total	13000.00
Head-WiseTotal					13000.00
43	00 8443 00 105 00 00 00	08	9	000064	11250.00
	8443 Civil Deposits		8	000067	18900.00
	105 Criminal Court Deposits			Total	30150.00
Head-WiseTotal					30150.00
44	00 8443 00 111 01 00 00	13	841	000134	291948.00
	8443 Civil Deposits			Total	291948.00
	111 Other Departmental Deposits 01 Electricity Department				
Head-WiseTotal					291948.00
45	00 8550 00 104 04 00 00	15	10	000180	85.00
	8550 Civil Advances			Total	85.00
	104 Other Advances 04 Premium for Accident Group Insuranc				
Head-WiseTotal					85.00
46	00 8550 00 104 05 00 00	02	49	000005	120.00
	8550 Civil Advances			Total	120.00
	104 Other Advances 05 Premium for Group Insurance Cover (05	659	000027	40.00
Head-WiseTotal					40.00
Head-WiseTotal					160.00

GOVERNMENT OF PUDUCHERRY

Directorate of Accounts & Treasuries

Treasury, YANAM

State Credit - Compilation Report from 2019-11-01 to 2019-11-30

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount	
47	00 8782 00 102 01 00 00 8782 Cash Remittances and Adjustments Be 102 Public Works Remittances 01 Remittance into Treasury (A) Public	05	200	000025	47470.00	
				Total	47470.00	
		06	201	000037	25730.00	
				Total	25730.00	
		07	202	000063	20946.00	
				Total	20946.00	
		08	203	000069	40260.00	
				Total	40260.00	
		11	205	000100	8230.00	
			204	000112	11610.00	
				Total	19840.00	
		12	206	000120	25380.00	
				Total	25380.00	
		13	207	000138	17750.00	
				Total	17750.00	
		14	208	000148	17480.00	
				Total	17480.00	
		15	209	000154	22330.00	
				Total	22330.00	
		18	210	000189	11590.00	
				Total	11590.00	
		19	211	000212	18250.00	
			213	000213	15690.00	
			212	000214	5290.00	
				Total	39230.00	
		20	214	000226	21160.00	
				Total	21160.00	
		21	215	000240	13994.00	
				Total	13994.00	
		22	216	000260	10620.00	
		Total	10620.00			
25	217	000275	10120.00			
		Total	10120.00			
26	218	000290	17130.00			
	219	000307	19941.00			
		Total	37071.00			
28	221	000322	14550.00			
	220	000323	15840.00			
	222	000333	6239000.00			
		Total	6269390.00			
29	223	000344	11643.00			
		Total	11643.00			
YANAM Total					6662004.00	
Head-WiseTotal					6662004.00	
48	17 2202 02 110 01 04 01 17 Education 2202 General Education 02 Secondary Education 110 Assistance to Non-Government High S 01 Assistance to Non-Government High S 04 Yanam Region	28	134	000339	61011.00	
				Total	61011.00	
		Head-WiseTotal				
		61011.00				
		Grand Total				
25322438.00						

TREASURY OFFICER
YANAM