

**GOVERNMENT OF PUDUCHERRY**

Directorate of Accounts &amp; Treasuries

Treasury, YANAM

State Credit - Compilation Report from 2019-12-01 to 2019-12-31

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
1	00 0029 00 101 00 00 00	27	83	000337	100.00
	0029 Land Revenue		85	000353	311.00
	101 Land Revenue/Tax			<b>Total</b>	<b>411.00</b>
<b>Head-WiseTotal</b>					<b>411.00</b>
2	00 0029 00 106 00 00 00	31	9	000365	49.00
	0029 Land Revenue			<b>Total</b>	<b>49.00</b>
	106 Receipts on accounts of survey sett				
<b>Head-WiseTotal</b>					<b>49.00</b>
3	00 0029 00 800 01 00 00	27	84	000338	40.00
	0029 Land Revenue		86	000355	60.00
	800 Other Receipts			<b>Total</b>	<b>100.00</b>
	01 Other receipts of Revenue/Departmen	31	88	000361	20.00
			89	000363	50.00
<b>Head-WiseTotal</b>					<b>170.00</b>
4	00 0029 00 800 02 00 00	31	90	000360	1000.00
	0029 Land Revenue		87	000362	300.00
	800 Other Receipts			<b>Total</b>	<b>1300.00</b>
02 Directorate of Survey & Land Recov					
<b>Head-WiseTotal</b>					<b>1300.00</b>
5	00 0030 01 102 00 00 00	27	315	000354	22931.00
	0030 Stamps and Registration Fees			<b>Total</b>	<b>22931.00</b>
	01 Stamps Judicial				
102 Sale of Stamps					
<b>Head-WiseTotal</b>					<b>22931.00</b>

**GOVERNMENT OF PUDUCHERRY**

Directorate of Accounts &amp; Treasuries

Treasury, YANAM

State Credit - Compilation Report from 2019-12-01 to 2019-12-31

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	02	284	000001	100.00
			283	000002	200.00
				<b>Total</b>	<b>300.00</b>
		03	287	000026	700.00
			86	000029	700.00
			285	000031	700.00
				<b>Total</b>	<b>2100.00</b>
		05	289	000065	200.00
			288	000074	200.00
				<b>Total</b>	<b>400.00</b>
		06	291	000078	300.00
				<b>Total</b>	<b>300.00</b>
		09	294	000099	150.00
			293	000100	100.00
			292	000103	200.00
				<b>Total</b>	<b>450.00</b>
		12	295	000163	200.00
			296	000164	500.00
				<b>Total</b>	<b>700.00</b>
		16	297	000179	100.00
				<b>Total</b>	<b>100.00</b>
		17	298	000192	500.00
			290	000193	100.00
			299	000202	150.00
				<b>Total</b>	<b>750.00</b>
		18	300	000223	200.00
			301	000224	100.00
			302	000226	700.00
				<b>Total</b>	<b>1000.00</b>
		19	304	000241	200.00
	303	000242	600.00		
		<b>Total</b>	<b>800.00</b>		
20	305	000267	200.00		
	306	000273	100.00		
		<b>Total</b>	<b>300.00</b>		
23	309	000278	600.00		
	310	000279	200.00		
	308	000280	200.00		
	311	000281	200.00		
	307	000288	500.00		
		<b>Total</b>	<b>1700.00</b>		
24	312	000305	200.00		
		<b>Total</b>	<b>200.00</b>		
27	313	000336	200.00		
	314	000351	200.00		
		<b>Total</b>	<b>400.00</b>		
30	316	000386	300.00		
		<b>Total</b>	<b>300.00</b>		
<b>Head-WiseTotal</b>					<b>9800.00</b>
7	00 0030 02 800 00 00 00 0030 Stamps and Registration Fees 02 Stamps Non-Judicial 800 Other receipts	30	14	000381	100.00
				<b>Total</b>	<b>100.00</b>
		31	13	000374	20.00
		<b>Total</b>	<b>20.00</b>		
<b>Head-WiseTotal</b>					<b>120.00</b>

**GOVERNMENT OF PUDUCHERRY**

Directorate of Accounts &amp; Treasuries

Treasury, YANAM

State Credit - Compilation Report from 2019-12-01 to 2019-12-31

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	02	315	000012	1613.00
				<b>Total</b>	<b>1613.00</b>
		03	317	000019	8216.00
				<b>Total</b>	<b>8216.00</b>
		04	319	000051	21563.00
				<b>Total</b>	<b>21563.00</b>
		06	322	000079	16932.00
				<b>Total</b>	<b>16932.00</b>
		09	323	000106	7018.00
				<b>Total</b>	<b>7018.00</b>
		10	325	000121	1447.00
				<b>Total</b>	<b>1447.00</b>
		12	329	000161	1436.00
				<b>Total</b>	<b>1436.00</b>
		13	331	000177	15816.00
				<b>Total</b>	<b>15816.00</b>
		16	332	000183	17105.00
				<b>Total</b>	<b>17105.00</b>
		17	335	000200	19163.00
				<b>Total</b>	<b>19163.00</b>
		18	337	000222	3982.00
				<b>Total</b>	<b>3982.00</b>
		19	339	000245	15540.00
				<b>Total</b>	<b>15540.00</b>
		20	341	000271	427.00
				<b>Total</b>	<b>427.00</b>
		23	343	000285	11273.00
		<b>Total</b>	<b>11273.00</b>		
24	345	000306	4985.00		
		<b>Total</b>	<b>4985.00</b>		
26	347	000329	2032.00		
		<b>Total</b>	<b>2032.00</b>		
27	349	000346	9231.00		
		<b>Total</b>	<b>9231.00</b>		
30	351	000388	24885.00		
		<b>Total</b>	<b>24885.00</b>		
31	353	000367	34249.00		
		<b>Total</b>	<b>34249.00</b>		
<b>Head-WiseTotal</b>					<b>216913.00</b>

**GOVERNMENT OF PUDUCHERRY**

Directorate of Accounts &amp; Treasuries

Treasury, YANAM

State Credit - Compilation Report from 2019-12-01 to 2019-12-31

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	02	316	000010	1690.00
				<b>Total</b>	<b>1690.00</b>
		03	318	000020	475.00
				<b>Total</b>	<b>475.00</b>
		04	320	000052	1090.00
				<b>Total</b>	<b>1090.00</b>
		05	321	000063	570.00
				<b>Total</b>	<b>570.00</b>
		09	324	000108	1220.00
				<b>Total</b>	<b>1220.00</b>
		10	326	000122	1215.00
				<b>Total</b>	<b>1215.00</b>
		11	328	000139	460.00
				<b>Total</b>	<b>460.00</b>
		12	330	000157	260.00
				<b>Total</b>	<b>260.00</b>
		16	333	000182	810.00
				<b>Total</b>	<b>810.00</b>
		17	336	000198	1790.00
			334	000212	600.00
				<b>Total</b>	<b>2390.00</b>
		18	338	000219	2285.00
				<b>Total</b>	<b>2285.00</b>
		19	340	000244	2135.00
				<b>Total</b>	<b>2135.00</b>
		20	342	000272	620.00
				<b>Total</b>	<b>620.00</b>
23	344	000284	705.00		
		<b>Total</b>	<b>705.00</b>		
24	346	000307	2075.00		
		<b>Total</b>	<b>2075.00</b>		
26	348	000328	1775.00		
		<b>Total</b>	<b>1775.00</b>		
27	350	000350	1295.00		
		<b>Total</b>	<b>1295.00</b>		
30	352	000389	2065.00		
		<b>Total</b>	<b>2065.00</b>		
31	354	000366	1200.00		
		<b>Total</b>	<b>1200.00</b>		
<b>Head-WiseTotal</b>					<b>24335.00</b>
10	00 0030 03 900 00 00 00 0030 Stamps and Registration Fees 03 Registration Fees 900 Deduct Refunds	11	327	000136	1857.00
				<b>Total</b>	<b>1857.00</b>
<b>Head-WiseTotal</b>					<b>1857.00</b>
11	00 0039 00 103 00 00 00 0039 State Excise 103 Malt Liquors	24	132332	000319	471510.00
			132335	000320	245895.00
				<b>Total</b>	<b>717405.00</b>
<b>Head-WiseTotal</b>					<b>717405.00</b>
12	00 0039 00 105 00 00 00 0039 State Excise 105 Foreign Liquors and Spirits	02	131259	000013	1852678.00
				<b>Total</b>	<b>1852678.00</b>
		06	131409	000092	2832936.00
				<b>Total</b>	<b>2832936.00</b>
		24	132439	000315	2522435.00
	132447	000317	2650415.00		
		<b>Total</b>	<b>5172850.00</b>		
<b>Head-WiseTotal</b>					<b>9858464.00</b>

**GOVERNMENT OF PUDUCHERRY**

Directorate of Accounts &amp; Treasuries

Treasury, YANAM

State Credit - Compilation Report from 2019-12-01 to 2019-12-31

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	02	131260	000014	6064.00
				<b>Total</b>	<b>6064.00</b>
		06	131410	000091	8118.00
				<b>Total</b>	<b>8118.00</b>
		24	132440	000314	8712.00
			132448	000316	8679.00
			132338	000318	2574.00
			132334	000321	5148.00
		<b>Total</b>	<b>25113.00</b>		
<b>Head-WiseTotal</b>					<b>39295.00</b>
14	00 0040 00 110 01 01 00 0040 Sales Tax 110 Trade Tax 01 VAT Collections 01 Tax Under VAT	20	724	000247	25.00
			736	000248	25.00
			738	000249	25.00
			740	000250	25.00
			742	000251	25.00
			728	000252	25.00
			726	000253	25.00
			730	000256	25.00
			732	000257	25.00
			734	000258	25.00
				<b>Total</b>	<b>250.00</b>
<b>YANAM Total</b>					<b>250.00</b>
<b>Head-WiseTotal</b>					<b>250.00</b>
15	00 0040 00 110 01 05 00 0040 Sales Tax 110 Trade Tax 01 VAT Collections 05 Compounding Fee	06	22	000088	5000.00
				<b>Total</b>	<b>5000.00</b>
		<b>YANAM Total</b>			
<b>Head-WiseTotal</b>					<b>5000.00</b>
16	00 0040 00 110 02 07 00 0040 Sales Tax 110 Trade Tax 02 Non-VAT Collections 07 Compounding Tax for Works Contract	19	23	000246	44042.00
				<b>Total</b>	<b>44042.00</b>
		<b>YANAM Total</b>			
<b>Head-WiseTotal</b>					<b>44042.00</b>
17	00 0041 00 101 00 00 00	03	200	000040	20510.00
				<b>Total</b>	<b>20510.00</b>
		06	202	000090	17980.00
				<b>Total</b>	<b>17980.00</b>
		12	204	000166	10310.00
				<b>Total</b>	<b>10310.00</b>
		20	206	000275	11200.00
				<b>Total</b>	<b>11200.00</b>
27	208	000357	14090.00		
		<b>Total</b>	<b>14090.00</b>		
31	210	000379	27050.00		
		<b>Total</b>	<b>27050.00</b>		
<b>Head-WiseTotal</b>					<b>101140.00</b>

**GOVERNMENT OF PUDUCHERRY**

Directorate of Accounts &amp; Treasuries

Treasury, YANAM

State Credit - Compilation Report from 2019-12-01 to 2019-12-31

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
18	00 0041 00 102 00 00 00 0041 Tax on Vehicles 102 Receipts Under the SMV Taxation Act	03	201	000039	10930.00
				<b>Total</b>	<b>10930.00</b>
		06	203	000089	43190.00
				<b>Total</b>	<b>43190.00</b>
		12	205	000167	13260.00
				<b>Total</b>	<b>13260.00</b>
		20	207	000276	9912.00
				<b>Total</b>	<b>9912.00</b>
		27	209	000356	6220.00
		<b>Total</b>	<b>6220.00</b>		
		31	211	000378	52225.00
				<b>Total</b>	<b>52225.00</b>
<b>Head-WiseTotal</b>					<b>135737.00</b>
19	00 0049 04 800 15 00 00 0049 Interest Receipts 04 Interest Receipts of STATE/UNION TE 800 Other Receipts 15 House Building Advance	03	57	000046	4000.00
				<b>Total</b>	<b>4000.00</b>
		<b>Head-WiseTotal</b>			
20	00 0049 04 800 17 00 00 0049 Interest Receipts 04 Interest Receipts of STATE/UNION TE 800 Other Receipts 17 Motor Conveyance Advance	03	11	000038	1710.00
				<b>Total</b>	<b>1710.00</b>
		11	237	000146	2100.00
				<b>Total</b>	<b>2100.00</b>
<b>Head-WiseTotal</b>					<b>3810.00</b>

**GOVERNMENT OF PUDUCHERRY**

Directorate of Accounts &amp; Treasuries

Treasury, YANAM

State Credit - Compilation Report from 2019-12-01 to 2019-12-31

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
21	00 0055 00 800 00 00 00 0055 Police 800 Other Receipts	02	77	000003	20.00
				<b>Total</b>	<b>20.00</b>
		03	0	000028	20.00
				<b>Total</b>	<b>20.00</b>
		04	79	000059	300.00
				<b>Total</b>	<b>300.00</b>
		05	79	000075	30.00
				<b>Total</b>	<b>30.00</b>
		06	81	000087	150.00
				<b>Total</b>	<b>150.00</b>
		07	82	000093	200.00
			83	000094	20.00
				<b>Total</b>	<b>220.00</b>
		09	0	000104	200.00
			85	000105	20.00
				<b>Total</b>	<b>220.00</b>
		10	87	000113	20.00
			86	000114	50.00
				<b>Total</b>	<b>70.00</b>
		11	0	000137	70.00
			0	000138	20.00
			0	000143	20.00
			0	000144	30.00
				<b>Total</b>	<b>140.00</b>
		12	92	000160	90.00
				<b>Total</b>	<b>90.00</b>
		13	93	000173	20.00
				<b>Total</b>	<b>20.00</b>
		17	94	000194	250.00
				<b>Total</b>	<b>250.00</b>
18	95	000221	30.00		
		<b>Total</b>	<b>30.00</b>		
19	98	000228	30.00		
	97	000229	5700.00		
	96	000230	20.00		
		<b>Total</b>	<b>5750.00</b>		
20	0	000254	30.00		
	0	000255	30.00		
	101	000265	80.00		
	99	000266	1000.00		
		<b>Total</b>	<b>1140.00</b>		
21	103	000277	30.00		
		<b>Total</b>	<b>30.00</b>		
24	104	000297	65.00		
		<b>Total</b>	<b>65.00</b>		
26	105	000325	30.00		
	106	000327	80.00		
		<b>Total</b>	<b>110.00</b>		
27	107	000348	1000.00		
	108	000349	30.00		
		<b>Total</b>	<b>1030.00</b>		
30	109	000385	80.00		
		<b>Total</b>	<b>80.00</b>		
<b>Head-WiseTotal</b>					<b>9765.00</b>
22	00 0070 60 108 01 00 00 0070 Other Administrative Services 60 Other Services 108 Marriage Fees 01 Hindu Marriage Act	31	16	000368	1145.00
				<b>Total</b>	<b>1145.00</b>

**GOVERNMENT OF PUDUCHERRY**

Directorate of Accounts &amp; Treasuries

Treasury, YANAM

State Credit - Compilation Report from 2019-12-01 to 2019-12-31

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
<b>Head-WiseTotal</b>					<b>1145.00</b>
23	00 0070 60 108 02 00 00	31	17	000364	23.00
	0070 Other Administrative Services			<b>Total</b>	<b>23.00</b>
	60 Other Services				
	108 Marriage Fees				
	02 Special Marriage Act				
<b>Head-WiseTotal</b>					<b>23.00</b>
24	00 0070 60 118 00 00 00	04	4	000053	10.00
				<b>Total</b>	<b>10.00</b>
		12	5	000165	4.00
				<b>Total</b>	<b>4.00</b>
		13	5	000175	30.00
<b>Head-WiseTotal</b>					<b>30.00</b>
<b>Head-WiseTotal</b>					<b>44.00</b>
25	00 0070 60 800 00 00 00	17	136	000203	72.00
	0070 Other Administrative Services			<b>Total</b>	<b>72.00</b>
	60 Other Services	26	14	000324	765.00
	800 Other Receipts			<b>Total</b>	<b>765.00</b>
<b>Head-WiseTotal</b>					<b>837.00</b>
26	00 0202 01 103 23 00 00	30	10	000397	31300.00
	0202 Education, Sports and Culture			<b>Total</b>	<b>31300.00</b>
	01 General Education				
103 University and Higher Education, Dr					
23 Tuition Fees					
<b>Head-WiseTotal</b>					<b>31300.00</b>
27	00 0202 01 103 24 00 00	04	6	000061	472.00
	0202 Education, Sports and Culture			<b>Total</b>	<b>472.00</b>
	01 General Education				
103 University and Higher Education, Dr					
24 Other Fees					
<b>Head-WiseTotal</b>					<b>472.00</b>
28	00 0202 03 800 00 00 00	17	137	000205	3000.00
	0202 Education, Sports and Culture			<b>Total</b>	<b>3000.00</b>
	03 Sports and Youth Services	24	9	000313	28580.00
	800 Other Receipts			<b>Total</b>	<b>28580.00</b>
<b>Head-WiseTotal</b>					<b>31580.00</b>
29	00 0210 01 800 00 00 00	17	21	000213	220.00
	0210 Medical and Public Health			<b>Total</b>	<b>220.00</b>
	01 Urban Health Services	30	22	000396	154.00
	800 Other Receipts			<b>Total</b>	<b>154.00</b>
<b>Head-WiseTotal</b>					<b>374.00</b>
30	00 0230 00 800 00 00 00	11	0	000149	240.00
	0230 Labour and Employment		46	000150	20.00
	800 Other Receipts			<b>Total</b>	<b>260.00</b>
<b>Head-WiseTotal</b>					<b>260.00</b>
31	00 0403 00 102 00 00 00	17	1	000201	20000.00
	0403 Animal Husbandry			<b>Total</b>	<b>20000.00</b>
102 Receipts From Cattle and Buffalo De					
<b>Head-WiseTotal</b>					<b>20000.00</b>

**GOVERNMENT OF PUDUCHERRY**

Directorate of Accounts &amp; Treasuries

Treasury, YANAM

State Credit - Compilation Report from 2019-12-01 to 2019-12-31

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
32	00 0405 00 800 00 00 00 0405 Fisheries 800 Other Receipts	02	151	000009	1404.00
				<b>Total</b>	<b>1404.00</b>
		03	152	000023	546.00
				<b>Total</b>	<b>546.00</b>
		04	153	000054	442.00
				<b>Total</b>	<b>442.00</b>
		05	154	000071	520.00
				<b>Total</b>	<b>520.00</b>
		06	155	000077	572.00
				<b>Total</b>	<b>572.00</b>
		09	156	000107	1378.00
				<b>Total</b>	<b>1378.00</b>
		10	157	000119	520.00
				<b>Total</b>	<b>520.00</b>
		11	158	000134	468.00
				<b>Total</b>	<b>468.00</b>
		12	159	000159	546.00
				<b>Total</b>	<b>546.00</b>
		13	160	000172	650.00
				<b>Total</b>	<b>650.00</b>
		16	161	000181	1638.00
				<b>Total</b>	<b>1638.00</b>
		17	162	000204	650.00
		<b>Total</b>	<b>650.00</b>		
18	163	000227	702.00		
		<b>Total</b>	<b>702.00</b>		
19	164	000232	780.00		
		<b>Total</b>	<b>780.00</b>		
20	165	000268	520.00		
		<b>Total</b>	<b>520.00</b>		
23	166	000283	1326.00		
		<b>Total</b>	<b>1326.00</b>		
24	167	000298	442.00		
		<b>Total</b>	<b>442.00</b>		
26	168	000326	858.00		
		<b>Total</b>	<b>858.00</b>		
27	169	000347	546.00		
		<b>Total</b>	<b>546.00</b>		
30	170	000380	1742.00		
		<b>Total</b>	<b>1742.00</b>		
31	171	000370	468.00		
		<b>Total</b>	<b>468.00</b>		
<b>Head-WiseTotal</b>					<b>16718.00</b>
33	00 0425 00 101 00 00 00 0425 Co-operation 101 Audit Fees	03	20	000030	800.00
				<b>Total</b>	<b>800.00</b>
		04	17	000055	800.00
				<b>Total</b>	<b>800.00</b>
		11	21	000148	2400.00
				<b>Total</b>	<b>2400.00</b>
		17	22	000199	800.00
				<b>Total</b>	<b>800.00</b>
18	25	000220	18800.00		
		<b>Total</b>	<b>18800.00</b>		
20	24	000264	1600.00		
		<b>Total</b>	<b>1600.00</b>		
<b>Head-WiseTotal</b>					<b>25200.00</b>
34	00 0425 00 800 00 00 00 0425 Co-operation 800 Other Receipts	26	1	000335	894.00
				<b>Total</b>	<b>894.00</b>

**GOVERNMENT OF PUDUCHERRY**

Directorate of Accounts &amp; Treasuries

Treasury, YANAM

State Credit - Compilation Report from 2019-12-01 to 2019-12-31

<b>Sl.No</b>	<b>Head of Account</b>	<b>Date</b>	<b>Cl.No.</b>	<b>Ty.No.</b>	<b>Amount</b>
	<b>Head-WiseTotal</b>				<b>894.00</b>

**GOVERNMENT OF PUDUCHERRY**

Directorate of Accounts &amp; Treasuries

Treasury, YANAM

State Credit - Compilation Report from 2019-12-01 to 2019-12-31

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
35	00 0801 05 101 00 00 00 0801 Power 05 Transmission and Distribution 101 Sale of Power	02	911	000004	15658.00
			912	000005	205934.00
			913	000006	152957.00
				<b>Total</b>	<b>374549.00</b>
		03	916	000016	16055.00
			917	000017	219496.00
			918	000018	172135.00
				<b>Total</b>	<b>407686.00</b>
		04	922	000048	258275.00
			923	000049	146690.00
			921	000050	109670.00
				<b>Total</b>	<b>514635.00</b>
		05	926	000064	62804.00
			868	000066	475675.00
			927	000067	207111.00
			928	000068	111452.00
				<b>Total</b>	<b>857042.00</b>
		06	934	000084	13323.00
			932	000085	156643.00
			933	000086	104415.00
				<b>Total</b>	<b>274381.00</b>
		09	938	000095	158131.00
			939	000096	218941.00
			936	000110	1914.00
				<b>Total</b>	<b>378986.00</b>
		10	944	000112	186010.00
			942	000116	35567.00
	943	000123	132347.00		
		<b>Total</b>	<b>353924.00</b>		
11	951	000140	117705.00		
	948	000141	116338.00		
	947	000142	172912.00		
		<b>Total</b>	<b>406955.00</b>		
12	952	000152	37571.00		
	954	000155	126733.00		
	953	000156	70810.00		
		<b>Total</b>	<b>235114.00</b>		
13	958	000170	74356.00		
	959	000171	235523.00		
	957	000178	33396.00		
		<b>Total</b>	<b>343275.00</b>		
16	965	000185	25796.00		
	962	000188	99279.00		
	963	000189	124489.00		
	964	000190	209968.00		
		<b>Total</b>	<b>459532.00</b>		
17	968	000195	92414.00		
	969	000196	49554.00		
	970	000197	206699.00		
	971	000210	22158.00		
		<b>Total</b>	<b>370825.00</b>		
18	974	000215	261107.00		
	976	000216	36886.00		
	975	000217	102884.00		
		<b>Total</b>	<b>400877.00</b>		

**GOVERNMENT OF PUDUCHERRY**

Directorate of Accounts &amp; Treasuries

Treasury, YANAM

State Credit - Compilation Report from 2019-12-01 to 2019-12-31

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
<b>Head-WiseTotal</b>					<b>13958507.00</b>
36	00 0801 05 800 00 00 00	02	914	000007	3500.00
	0801 Power			<b>Total</b>	<b>3500.00</b>
	05 Transmission and Distribution	03	919	000022	4800.00
	800 Other Receipts			<b>Total</b>	<b>4800.00</b>
		04	924	000058	4850.00
				<b>Total</b>	<b>4850.00</b>
		05	929	000069	8540.00
				<b>Total</b>	<b>8540.00</b>
		06	935	000083	300.00
				<b>Total</b>	<b>300.00</b>
		09	940	000101	300.00
				<b>Total</b>	<b>300.00</b>
		10	945	000117	2150.00
				<b>Total</b>	<b>2150.00</b>
		11	949	000132	6280.00
				<b>Total</b>	<b>6280.00</b>
		12	955	000153	1700.00
				<b>Total</b>	<b>1700.00</b>
		13	960	000168	2350.00
				<b>Total</b>	<b>2350.00</b>
		16	966	000187	2230.00
				<b>Total</b>	<b>2230.00</b>
		17	972	000209	2050.00
			<b>Total</b>	<b>2050.00</b>	
	19	982	000243	850.00	
			<b>Total</b>	<b>850.00</b>	
	20	987	000269	4230.00	
			<b>Total</b>	<b>4230.00</b>	
	24	993	000302	2900.00	
		1000	000308	1250.00	
			<b>Total</b>	<b>4150.00</b>	
	26	1005	000333	2230.00	
			<b>Total</b>	<b>2230.00</b>	
	27	1011	000340	7510.00	
		1008	000345	2500.00	
			<b>Total</b>	<b>10010.00</b>	
	30	1018	000392	1050.00	
			<b>Total</b>	<b>1050.00</b>	
	31	1023	000371	1550.00	
			<b>Total</b>	<b>1550.00</b>	
<b>Head-WiseTotal</b>					<b>63120.00</b>
37	00 0853 00 102 00 00 00	03	82	000021	25000.00
	0853 Non-Ferrous Mining and Metallurgica			<b>Total</b>	<b>25000.00</b>
	102 Mineral Concession Fees Rents				
<b>Head-WiseTotal</b>					<b>25000.00</b>

**GOVERNMENT OF PUDUCHERRY**

Directorate of Accounts &amp; Treasuries

Treasury, YANAM

State Credit - Compilation Report from 2019-12-01 to 2019-12-31

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
38	00 1452 00 105 00 00 00 1452 Tourism 105 Rents and Catering Receipts	02	138	000011	5200.00
				<b>Total</b>	<b>5200.00</b>
		03	139	000027	7700.00
				<b>Total</b>	<b>7700.00</b>
		04	140	000057	3000.00
				<b>Total</b>	<b>3000.00</b>
		05	141	000072	2700.00
			142	000073	27820.00
				<b>Total</b>	<b>30520.00</b>
		06	143	000080	1400.00
				<b>Total</b>	<b>1400.00</b>
		09	144	000097	9200.00
				<b>Total</b>	<b>9200.00</b>
		10	145	000115	10800.00
				<b>Total</b>	<b>10800.00</b>
		11	146	000135	7200.00
				<b>Total</b>	<b>7200.00</b>
		12	147	000158	4400.00
				<b>Total</b>	<b>4400.00</b>
		13	148	000176	8400.00
				<b>Total</b>	<b>8400.00</b>
		16	149	000184	22600.00
				<b>Total</b>	<b>22600.00</b>
		17	150	000208	6400.00
				<b>Total</b>	<b>6400.00</b>
		18	151	000218	2280.00
				<b>Total</b>	<b>2280.00</b>
		19	152	000233	5400.00
				<b>Total</b>	<b>5400.00</b>
		20	153	000270	1800.00
				<b>Total</b>	<b>1800.00</b>
23	154	000282	24050.00		
		<b>Total</b>	<b>24050.00</b>		
24	155	000303	3600.00		
		<b>Total</b>	<b>3600.00</b>		
26	156	000330	14000.00		
		<b>Total</b>	<b>14000.00</b>		
27	157	000339	3000.00		
		<b>Total</b>	<b>3000.00</b>		
30	158	000387	15720.00		
		<b>Total</b>	<b>15720.00</b>		
31	159	000369	11000.00		
		<b>Total</b>	<b>11000.00</b>		
<b>Head-WiseTotal</b>					<b>197670.00</b>
39	00 1456 00 800 00 00 00 1456 Civil Supplies 800 Other Receipts	03	10	000041	1120.00
				<b>Total</b>	<b>1120.00</b>
<b>Head-WiseTotal</b>					<b>1120.00</b>
40	00 1475 00 106 00 00 00 1475 Other General Economic Services 106 Fees for Stamping Weights and Measu	09	13	000102	8600.00
				<b>Total</b>	<b>8600.00</b>
		17	14	000207	12500.00
		<b>Total</b>	<b>12500.00</b>		
<b>Head-WiseTotal</b>					<b>21100.00</b>
41	00 8009 01 101 00 00 00 8009 State Provident Funds 01 Civil 101 General Provident Fund	03	662	000015	13125.00
			53	000042	68030.00
				<b>Total</b>	<b>81155.00</b>
<b>Head-WiseTotal</b>					<b>81155.00</b>

**GOVERNMENT OF PUDUCHERRY**

Directorate of Accounts &amp; Treasuries

Treasury, YANAM

State Credit - Compilation Report from 2019-12-01 to 2019-12-31

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount	
42	00 8011 00 104 01 00 00 8011 Insurance and Pension Fund 104 Union Territory Employee's Group In 01 Insurance Fund	03	664	000032	18.00	
				55	000044	54.00
				<b>Total</b>	<b>72.00</b>	
		09	135	000111	477.00	
				<b>Total</b>	<b>477.00</b>	
		31	806	000375	9.00	
				21	000377	9.00
		<b>Total</b>	<b>18.00</b>			
<b>Head-WiseTotal</b>					<b>567.00</b>	
43	00 8011 00 104 02 00 00 8011 Insurance and Pension Fund 104 Union Territory Employee's Group In 02 Savings Fund	03	664	000032	42.00	
				55	000044	126.00
				<b>Total</b>	<b>168.00</b>	
		09	135	000111	1113.00	
				<b>Total</b>	<b>1113.00</b>	
		31	806	000375	21.00	
				21	000377	21.00
		<b>Total</b>	<b>42.00</b>			
<b>Head-WiseTotal</b>					<b>1323.00</b>	
44	00 8336 00 101 00 00 00 8336 Civil Deposits 101 Security Deposits - SD/ASD/MSD	02	915	000008	19600.00	
				<b>Total</b>	<b>19600.00</b>	
		03	920	000024	5600.00	
				<b>Total</b>	<b>5600.00</b>	
		04	925	000056	15000.00	
				<b>Total</b>	<b>15000.00</b>	
		05	930	000070	25700.00	
				<b>Total</b>	<b>25700.00</b>	
		06	931	000082	1200.00	
				<b>Total</b>	<b>1200.00</b>	
		09	941	000098	700.00	
				<b>Total</b>	<b>700.00</b>	
		10	946	000118	13500.00	
				<b>Total</b>	<b>13500.00</b>	
		11	950	000133	5450.00	
				<b>Total</b>	<b>5450.00</b>	
		12	956	000154	7250.00	
				<b>Total</b>	<b>7250.00</b>	
		13	561	000169	16800.00	
				<b>Total</b>	<b>16800.00</b>	
		16	967	000186	2650.00	
				<b>Total</b>	<b>2650.00</b>	
		17	973	000211	18300.00	
				<b>Total</b>	<b>18300.00</b>	
		19	983	000234	5300.00	
				<b>Total</b>	<b>5300.00</b>	
		20	988	000262	32600.00	
		<b>Total</b>	<b>32600.00</b>			
24		1001	000300	21750.00		
		994	000301	3100.00		
		<b>Total</b>	<b>24850.00</b>			
26	1006	000334	800.00			
		<b>Total</b>	<b>800.00</b>			
27	1012	000343	75450.00			
		<b>Total</b>	<b>75450.00</b>			
30	1019	000391	9600.00			
		<b>Total</b>	<b>9600.00</b>			
31	1024	000373	13100.00			
		<b>Total</b>	<b>13100.00</b>			
<b>Head-WiseTotal</b>					<b>293450.00</b>	

**GOVERNMENT OF PUDUCHERRY**

Directorate of Accounts &amp; Treasuries

Treasury, YANAM

State Credit - Compilation Report from 2019-12-01 to 2019-12-31

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
45	00 8342 00 117 01 00 00	03	54	000043	5885.00
	8342 Other Deposits			<b>Total</b>	<b>5885.00</b>
	117 Defined Contribution Pension Scheme	31	22	000376	2867.00
	01 Government Servant's Contribution U			<b>Total</b>	<b>2867.00</b>
<b>Head-WiseTotal</b>					<b>8752.00</b>
46	00 8443 00 106 06 00 00	11	48	000151	50.00
	8443 Civil Deposits			<b>Total</b>	<b>50.00</b>
	106 Personal Deposits				
	06 Labour Department				
<b>Head-WiseTotal</b>					<b>50.00</b>
47	00 8443 00 123 00 00 00	20	7	000274	16375.00
	8443 Civil Deposits			<b>Total</b>	<b>16375.00</b>
	123 Deposits of Educational Institution	23	8	000291	13000.00
				<b>Total</b>	<b>13000.00</b>
<b>Head-WiseTotal</b>					<b>29375.00</b>
48	00 8550 00 104 05 00 00	03	663	000033	40.00
	8550 Civil Advances		56	000045	80.00
	104 Other Advances			<b>Total</b>	<b>120.00</b>
	05 Premium for Group Insurance Cover (	17	138	000206	760.00
			<b>Total</b>	<b>760.00</b>	
<b>Head-WiseTotal</b>					<b>880.00</b>

**GOVERNMENT OF PUDUCHERRY**

Directorate of Accounts &amp; Treasuries

Treasury, YANAM

State Credit - Compilation Report from 2019-12-01 to 2019-12-31

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
49	00 8782 00 102 01 00 00 8782 Cash Remittances and Adjustments Be 102 Public Works Remittances 01 Remittance into Treasury (A) Public	03	0	000025	21330.00
				<b>Total</b>	<b>21330.00</b>
		04	0	000060	37150.00
				<b>Total</b>	<b>37150.00</b>
		05	226	000076	21140.00
				<b>Total</b>	<b>21140.00</b>
		06	227	000081	29340.00
				<b>Total</b>	<b>29340.00</b>
		09	228	000109	20002.00
				<b>Total</b>	<b>20002.00</b>
		10	235	000120	26320.00
			232	000124	2000.00
			234	000125	1650.00
			233	000126	2000.00
			231	000127	2000.00
			229	000128	1005.00
			230	000129	2000.00
				<b>Total</b>	<b>36975.00</b>
		11	236	000145	27540.00
			238	000147	30425.00
				<b>Total</b>	<b>57965.00</b>
		12	239	000162	20380.00
				<b>Total</b>	<b>20380.00</b>
		13	240	000174	19370.00
				<b>Total</b>	<b>19370.00</b>
		16	241	000180	33690.00
				<b>Total</b>	<b>33690.00</b>
		17	242	000191	22140.00
				<b>Total</b>	<b>22140.00</b>
		18	243	000225	30380.00
				<b>Total</b>	<b>30380.00</b>
19	244	000231	17860.00		
		<b>Total</b>	<b>17860.00</b>		
20	245	000263	21030.00		
		<b>Total</b>	<b>21030.00</b>		
23	246	000289	25650.00		
		<b>Total</b>	<b>25650.00</b>		
24	247	000296	21190.00		
	248	000312	169001.00		
		<b>Total</b>	<b>190191.00</b>		
26	249	000331	22420.00		
		<b>Total</b>	<b>22420.00</b>		
27	250	000352	15030.00		
		<b>Total</b>	<b>15030.00</b>		
30	251	000390	21870.00		
		<b>Total</b>	<b>21870.00</b>		
31	252	000359	33234.00		
		<b>Total</b>	<b>33234.00</b>		
<b>YANAM Total</b>					<b>697147.00</b>
<b>Head-WiseTotal</b>					<b>697147.00</b>
50	18 2210 01 110 01 04 01 18 Medical 2210 Medical and Public Health 01 Urban Health Services - Allopathy 110 Hospitals and Dispensaries 01 General Hospital 04	03	19	000036	20198.00
			18	000037	20358.00
				<b>Total</b>	<b>40556.00</b>
		<b>Head-WiseTotal</b>			
<b>Grand Total</b>					<b>26745413.00</b>

**GOVERNMENT OF PUDUCHERRY**

Directorate of Accounts &amp; Treasuries

Treasury, YANAM

State Credit - Compilation Report from 2019-12-01 to 2019-12-31

Sl.No	Head of Account	Date	Cl.No.	Ty.No.	Amount
-------	-----------------	------	--------	--------	--------

TREASURY OFFICER  
YANAM