

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Treasury Monthly Abstract Report  
STATE CREDIT

Account Month: August 2022

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| S.No. | Head of Account                               | Amount      |
|-------|-----------------------------------------------|-------------|
| 1     | 0029 Land Revenue                             | 1852.00     |
| 2     | 0030 Stamps and Registration Fees             | 238705.00   |
| 3     | 0039 State Excise                             | 20261393.00 |
| 4     | 0040 CST Collection Sales Tax                 | 50.00       |
| 5     | 0040 Sales Tax Sales Tax                      | 5000.00     |
| 6     | 0041 Taxes on Vehicles                        | 561007.00   |
| 7     | 0055 Police                                   | 5800.00     |
| 8     | 0070 Other Administrative Services            | 53294.00    |
| 9     | 0071 Contribution and Recovery Towards Pensio | 19282.00    |
| 10    | 0202 Education Sports and Culture             | 613400.00   |
| 11    | 0230 Labour and Employment                    | 50191.00    |
| 12    | 0405 Fisheries                                | 17290.00    |
| 13    | 0425 Co Operation                             | 4000.00     |
| 14    | 0801 Power                                    | 749284.00   |
| 15    | 1452 Tourism                                  | 214850.00   |
| 16    | 1456 Civil Supplies                           | 1780.00     |
| 17    | 1475 Other General Economic Services          | 25850.00    |
| 18    | 2202 General Education                        | 5990.00     |
| 19    | 2235 Social Security and Welfare              | 1791804.00  |
| 20    | 8009 State Provident Fund                     | 156182.00   |
| 21    | 8011 Insurance and Pension Fund               | 390.00      |
| 22    | 8342 Other Deposits                           | 11644.00    |
| 23    | 8443 Civil Deposits                           | 199881.00   |
| 24    | 8550 Civil Advances.                          | 180.00      |
| 25    | 8782 Cash Remittances and Adjustments Between | 646925.00   |
|       | Grand Total                                   | 25636024.00 |

TREASURY OFFICER  
YANAM

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
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| Head of Account                       | Date | Cl.No. | Try.No. | Amount  |
|---------------------------------------|------|--------|---------|---------|
| 00 0029 00 101 00 00 00               | 30   | 20     | 000230  | 100.00  |
| 00                                    |      |        |         |         |
| 0029 Land Revenue                     |      |        |         |         |
| 00                                    |      |        |         |         |
| 101 Land Revenue / Tax                |      |        |         |         |
| 00                                    |      |        |         |         |
| 00                                    |      |        |         |         |
|                                       |      |        |         | 100.00  |
| Head-Wise Total                       |      |        |         | 100.00  |
| 00 0029 00 106 00 00 00               | 30   | 5      | 000216  | 52.00   |
| 00                                    |      |        |         |         |
| 0029 Land Revenue                     |      |        |         |         |
| 00                                    |      |        |         |         |
| 106 Recpt.on A/c Ofsurvey S.Operat    |      |        |         |         |
| 00                                    |      |        |         |         |
| 00                                    |      |        |         |         |
|                                       |      |        |         | 52.00   |
| Head-Wise Total                       |      |        |         | 52.00   |
| 00 0029 00 800 02 00 00               | 30   | 18     | 000215  | 550.00  |
| 00                                    |      | 21     | 000229  | 850.00  |
| 0029 Land Revenue                     |      | 19     | 000233  | 300.00  |
| 00                                    |      |        |         |         |
| 800 Other Receipts                    |      |        |         |         |
| 02 Dte.of Survey & Land Recovred Sale |      |        |         |         |
| 00                                    |      |        |         |         |
|                                       |      |        |         | 1700.00 |
| Head-Wise Total                       |      |        |         | 1700.00 |
| 00 0030 02 102 00 00 00               | 02   | 88     | 000001  | 700.00  |
| 00                                    |      |        |         |         |
| 0030 Stamps and Registration Fees     |      |        |         |         |
| 02 STAMPS NON-JUDICIAL                |      |        |         |         |
| 102 Sale of Stamps                    |      |        |         |         |
| 00                                    |      |        |         |         |
| 00                                    |      |        |         |         |
|                                       |      |        |         | 700.00  |
|                                       | 03   | 89     | 000014  | 1400.00 |
|                                       |      | 90     | 000016  | 1400.00 |
|                                       |      |        |         | 2800.00 |
|                                       | 05   | 91     | 000031  | 100.00  |

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|------------------------------------|------|--------|---------|----------|
| 00 0030 02 102 00 00 00            |      |        |         |          |
|                                    |      |        |         | 100.00   |
|                                    | 08   | 92     | 000044  | 100.00   |
|                                    |      |        |         | 100.00   |
|                                    | 11   | 93     | 000050  | 300.00   |
|                                    |      | 95     | 000067  | 100.00   |
|                                    |      |        |         | 400.00   |
|                                    | 17   | 96     | 000077  | 250.00   |
|                                    |      | 97     | 000084  | 50.00    |
|                                    |      |        |         | 300.00   |
|                                    | 18   | 99     | 000109  | 2000.00  |
|                                    |      | 98     | 000110  | 1000.00  |
|                                    |      |        |         | 3000.00  |
|                                    | 25   | 101    | 000154  | 400.00   |
|                                    |      |        |         | 400.00   |
|                                    | 26   | 100    | 000157  | 100.00   |
|                                    |      |        |         | 100.00   |
|                                    | 30   | 103    | 000231  | 300.00   |
|                                    |      | 102    | 000234  | 2000.00  |
|                                    |      |        |         | 2300.00  |
| Head-Wise Total                    |      |        |         | 10200.00 |
| 00 0030 03 104 00 00 00            | 01   | 149    | 000020  | 8138.00  |
| 00                                 |      |        |         |          |
| 0030 Stamps and Registration Fees  |      |        |         |          |
| 03 REGISTRATION FEES               |      |        |         |          |
| 104 Fees for Registering Documents |      |        |         |          |
| 00                                 |      |        |         |          |
| 00                                 |      |        |         |          |
|                                    |      |        |         | 8138.00  |
|                                    | 02   | 151    | 000002  | 18801.00 |
|                                    |      |        |         | 18801.00 |
|                                    | 03   | 153    | 000012  | 346.00   |

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|-------------------------|------|--------|---------|----------|
| 00 0030 03 104 00 00 00 |      |        |         |          |
|                         |      |        |         | 346.00   |
|                         | 04   | 155    | 000023  | 19589.00 |
|                         |      |        |         | 19589.00 |
|                         | 05   | 157    | 000033  | 24304.00 |
|                         |      |        |         | 24304.00 |
|                         | 10   | 159    | 000114  | 28702.00 |
|                         |      |        |         | 28702.00 |
|                         | 11   | 160    | 000049  | 8372.00  |
|                         |      |        |         | 8372.00  |
|                         | 12   | 162    | 000069  | 9442.00  |
|                         |      |        |         | 9442.00  |
|                         | 17   | 164    | 000083  | 3148.00  |
|                         |      |        |         | 3148.00  |
|                         | 18   | 166    | 000101  | 6017.00  |
|                         |      |        |         | 6017.00  |
|                         | 19   | 168    | 000121  | 20522.00 |
|                         |      |        |         | 20522.00 |
|                         | 22   | 170    | 000127  | 6281.00  |
|                         |      |        |         | 6281.00  |
|                         | 23   | 173    | 000137  | 9596.00  |
|                         |      |        |         | 9596.00  |
|                         | 24   | 175    | 000146  | 6759.00  |
|                         |      |        |         | 6759.00  |
|                         | 25   | 177    | 000153  | 6852.00  |
|                         |      |        |         | 6852.00  |
|                         | 26   | 179    | 000155  | 2312.00  |

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| Head of Account                   | Date | Cl.No. | Try.No. | Amount    |
|-----------------------------------|------|--------|---------|-----------|
| 00 0030 03 104 00 00 00           |      |        |         | 2312.00   |
|                                   | 30   | 182    | 000220  | 17209.00  |
|                                   |      |        |         | 17209.00  |
| Head-Wise Total                   |      |        |         | 196390.00 |
| 00 0030 03 800 00 00 00           | 01   | 150    | 000021  | 1140.00   |
| 00                                |      |        |         |           |
| 0030 Stamps and Registration Fees |      |        |         |           |
| 03 REGISTRATION FEES              |      |        |         |           |
| 800 Other Receipts                |      |        |         |           |
| 00                                |      |        |         |           |
| 00                                |      |        |         |           |
|                                   |      |        |         | 1140.00   |
|                                   | 02   | 152    | 000003  | 2585.00   |
|                                   |      |        |         | 2585.00   |
|                                   | 03   | 154    | 000013  | 350.00    |
|                                   |      |        |         | 350.00    |
|                                   | 04   | 156    | 000024  | 955.00    |
|                                   |      |        |         | 955.00    |
|                                   | 08   | 158    | 000041  | 1565.00   |
|                                   |      |        |         | 1565.00   |
|                                   | 11   | 161    | 000048  | 6975.00   |
|                                   |      |        |         | 6975.00   |
|                                   | 12   | 163    | 000068  | 2385.00   |
|                                   |      |        |         | 2385.00   |
|                                   | 17   | 165    | 000082  | 450.00    |
|                                   |      |        |         | 450.00    |
|                                   | 18   | 167    | 000102  | 830.00    |
|                                   |      |        |         | 830.00    |
|                                   | 19   | 169    | 000120  | 2165.00   |

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| Head of Account                 | Date | Cl.No. | Try.No. | Amount     |
|---------------------------------|------|--------|---------|------------|
| 00 0030 03 800 00 00 00         |      |        |         | 2165.00    |
|                                 | 22   | 171    | 000126  | 905.00     |
|                                 |      | 172    | 000128  | 365.00     |
|                                 |      |        |         | 1270.00    |
|                                 | 23   | 174    | 000138  | 2595.00    |
|                                 |      |        |         | 2595.00    |
|                                 | 24   | 176    | 000145  | 1895.00    |
|                                 |      |        |         | 1895.00    |
|                                 | 25   | 178    | 000152  | 385.00     |
|                                 |      |        |         | 385.00     |
|                                 | 26   | 180    | 000156  | 2705.00    |
|                                 |      |        |         | 2705.00    |
|                                 | 29   | 181    | 000163  | 2260.00    |
|                                 |      |        |         | 2260.00    |
|                                 | 30   | 183    | 000218  | 1605.00    |
|                                 |      |        |         | 1605.00    |
| Head-Wise Total                 |      |        |         | 32115.00   |
| 00 0039 00 105 00 00 00         | 04   | 305328 | 000030  | 4350096.00 |
| 00                              |      |        |         |            |
| 0039 State Excise               |      |        |         |            |
| 00                              |      |        |         |            |
| 105 Foreign Liquors and Spirits |      |        |         |            |
| 00                              |      |        |         |            |
| 00                              |      |        |         |            |
|                                 |      |        |         | 4350096.00 |
|                                 | 06   | 304132 | 000237  | 428.00     |
|                                 |      | 303644 | 000238  | 524.00     |
|                                 |      |        |         | 952.00     |
|                                 | 09   | 305702 | 000046  | 4672877.00 |
|                                 |      |        |         | 4672877.00 |
|                                 | 18   | 306374 | 000111  | 5796848.00 |

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|-----------------------------|------|--------|---------|-------------|
| 00 0039 00 105 00 00 00     |      |        |         |             |
|                             |      |        |         | 5796848.00  |
|                             | 29   | 307055 | 000170  | 5378463.00  |
|                             |      |        |         | 5378463.00  |
| Head-Wise Total             |      |        |         | 20199236.00 |
| 00 0039 00 150 00 00 00     | 12   | 10     | 000074  | 10000.00    |
| 00                          |      |        |         |             |
| 0039 State Excise           |      |        |         |             |
| 00                          |      |        |         |             |
| 150 Fines and Confiscations |      |        |         |             |
| 00                          |      |        |         |             |
| 00                          |      |        |         |             |
|                             |      |        |         | 10000.00    |
| Head-Wise Total             |      |        |         | 10000.00    |
| 00 0039 00 800 00 00 00     | 03   | 304979 | 000009  | 10296.00    |
| 00                          |      |        |         |             |
| 0039 State Excise           |      |        |         |             |
| 00                          |      |        |         |             |
| 800 Other Receipts          |      |        |         |             |
| 00                          |      |        |         |             |
| 00                          |      |        |         |             |
|                             |      |        |         | 10296.00    |
|                             | 04   | 30529  | 000028  | 12078.00    |
|                             |      |        |         | 12078.00    |
|                             | 09   | 305703 | 000047  | 10890.00    |
|                             |      |        |         | 10890.00    |
|                             | 18   | 306376 | 000112  | 10692.00    |
|                             |      |        |         | 10692.00    |
|                             | 29   | 307056 | 000169  | 8201.00     |
|                             |      |        |         | 8201.00     |
| Head-Wise Total             |      |        |         | 52157.00    |
| 00 0040 00 101 00 00 00     | 02   | 9      | 000008  | 50.00       |

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| Head of Account                    | Date | Cl.No.  | Try.No. | Amount   |
|------------------------------------|------|---------|---------|----------|
| 00 0040 00 101 00 00 00            |      |         |         |          |
| 00                                 |      |         |         |          |
| 0040 Sales Tax                     |      |         |         |          |
| 00                                 |      |         |         |          |
| 101 Central Sales Tax              |      |         |         |          |
| 00                                 |      |         |         |          |
| 00                                 |      |         |         |          |
|                                    |      |         |         | 50.00    |
|                                    |      |         |         |          |
| YANAM                              |      |         |         | 50.00    |
| Head-Wise Total                    |      |         |         | 50.00    |
| 00 0040 00 110 01 03 00            | 04   | 6/22/10 | 000029  | 5000.00  |
| 00                                 |      |         |         |          |
| 0040 Sales Tax                     |      |         |         |          |
| 00                                 |      |         |         |          |
| 110 Trade Tax                      |      |         |         |          |
| 01 VAT Collections                 |      |         |         |          |
| 03 Licence Fee/Registration Fee    |      |         |         |          |
|                                    |      |         |         | 5000.00  |
|                                    |      |         |         |          |
| YANAM                              |      |         |         | 5000.00  |
| Head-Wise Total                    |      |         |         | 5000.00  |
| 00 0041 00 101 00 00 00            | 05   | 55      | 000035  | 4000.00  |
| 00                                 |      |         |         |          |
| 0041 Taxes on Vehicles             |      |         |         |          |
| 00                                 |      |         |         |          |
| 101 Receipts Under Imv Act         |      |         |         |          |
| 00                                 |      |         |         |          |
| 00                                 |      |         |         |          |
|                                    |      |         |         | 4000.00  |
|                                    |      |         |         |          |
|                                    | 17   | 58      | 000100  | 79970.00 |
|                                    |      |         |         | 79970.00 |
|                                    |      |         |         |          |
| Head-Wise Total                    |      |         |         | 83970.00 |
| 00 0041 00 102 00 00 00            | 05   | 56      | 000036  | 6130.00  |
| 00                                 |      |         |         |          |
| 0041 Taxes on Vehicles             |      |         |         |          |
| 00                                 |      |         |         |          |
| 102 Recpt Under the Smv Taxation A |      |         |         |          |
| 00                                 |      |         |         |          |
| 00                                 |      |         |         |          |

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| Head of Account                  | Date | Cl.No. | Try.No. | Amount    |
|----------------------------------|------|--------|---------|-----------|
| 00 0041 00 102 00 00 00          |      |        |         | 6130.00   |
|                                  | 17   | 59     | 000099  | 470907.00 |
|                                  |      |        |         | 470907.00 |
| Head-Wise Total                  |      |        |         | 477037.00 |
| 00 0055 00 102 00 00 00          | 12   | 96     | 000075  | 1000.00   |
| 00                               |      |        |         |           |
| 0055 Police                      |      |        |         |           |
| 00                               |      |        |         |           |
| 102 Police Sup.to Other Parties. |      |        |         |           |
| 00                               |      |        |         |           |
| 00                               |      |        |         |           |
|                                  |      |        |         | 1000.00   |
|                                  | 23   | 100    | 000131  | 1000.00   |
|                                  |      |        |         | 1000.00   |
| Head-Wise Total                  |      |        |         | 2000.00   |
| 00 0055 00 103 00 00 00          | 03   | 94     | 000017  | 10.00     |
| 00                               |      | 93     | 000018  | 7.00      |
| 0055 Police                      |      |        |         |           |
| 00                               |      |        |         |           |
| 103 Fees,fines & Forfeitures     |      |        |         |           |
| 00                               |      |        |         |           |
| 00                               |      |        |         |           |
|                                  |      |        |         | 17.00     |
|                                  | 08   | 95     | 000040  | 30.00     |
|                                  |      |        |         | 30.00     |
|                                  | 18   | 97     | 000104  | 10.00     |
|                                  |      | 98     | 000105  | 12.00     |
|                                  |      | 99     | 000106  | 22.00     |
|                                  |      |        |         | 44.00     |
|                                  | 23   | 101    | 000132  | 20.00     |
|                                  |      |        |         | 20.00     |
|                                  | 29   | 102    | 000173  | 80.00     |

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|------------------------------------|------|--------|---------|---------|
| 00 0055 00 103 00 00 00            |      | 103    | 000174  | 176.00  |
|                                    |      | 104    | 000175  | 144.00  |
|                                    |      | 106    | 000176  | 132.00  |
|                                    |      | 111    | 000177  | 100.00  |
|                                    |      | 112    | 000178  | 60.00   |
|                                    |      | 113    | 000179  | 98.00   |
|                                    |      | 114    | 000180  | 132.00  |
|                                    |      | 117    | 000181  | 80.00   |
|                                    |      | 118    | 000182  | 120.00  |
|                                    |      | 119    | 000183  | 132.00  |
|                                    |      | 122    | 000184  | 32.00   |
|                                    |      | 123    | 000185  | 80.00   |
|                                    |      | 124    | 000186  | 108.00  |
|                                    |      | 127    | 000187  | 120.00  |
|                                    |      | 107    | 000194  | 132.00  |
|                                    |      | 125    | 000195  | 108.00  |
|                                    |      | 126    | 000196  | 80.00   |
|                                    |      | 108    | 000197  | 132.00  |
|                                    |      | 105    | 000198  | 144.00  |
|                                    |      | 109    | 000199  | 132.00  |
|                                    |      | 110    | 000200  | 132.00  |
|                                    |      | 115    | 000201  | 132.00  |
|                                    |      | 116    | 000202  | 132.00  |
|                                    |      | 120    | 000203  | 132.00  |
|                                    |      | 121    | 000204  | 132.00  |
|                                    |      |        |         | 2982.00 |
|                                    | 30   | 128    | 000208  | 120.00  |
|                                    |      | 129    | 000209  | 100.00  |
|                                    |      | 131    | 000210  | 108.00  |
|                                    |      | 132    | 000211  | 132.00  |
|                                    |      | 133    | 000212  | 147.00  |
|                                    |      | 130    | 000213  | 100.00  |
|                                    |      |        |         | 707.00  |
| Head-Wise Total                    |      |        |         | 3800.00 |
| 00 0070 01 102 00 00 00            | 03   | 25     | 000010  | 2000.00 |
| 00                                 |      |        |         |         |
| 0070 Other Administrative Services |      |        |         |         |
| 01 ADMINISTRATION OF JUSTICE       |      |        |         |         |
| 102 Fines and Forfeitures          |      |        |         |         |
| 00                                 |      |        |         |         |
| 00                                 |      |        |         |         |
|                                    |      |        |         | 2000.00 |
|                                    | 05   | 26     | 000037  | 8800.00 |
|                                    |      |        |         | 8800.00 |
|                                    | 17   | 29     | 000078  | 3050.00 |

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|-----------------------------------------|------|--------|---------|----------|
| 00 0070 01 102 00 00 00                 |      | 28     | 000079  | 4100.00  |
|                                         |      | 30     | 000080  | 3060.00  |
|                                         |      | 27     | 000081  | 18600.00 |
|                                         |      |        |         | 28810.00 |
|                                         | 23   | 33     | 000133  | 1160.00  |
|                                         |      | 32     | 000134  | 7050.00  |
|                                         |      | 31     | 000135  | 4450.00  |
|                                         |      |        |         | 12660.00 |
| Head-Wise Total                         |      |        |         | 52270.00 |
| 00 0070 60 108 01 00 00                 | 30   | 7      | 000219  | 630.00   |
| 00                                      |      |        |         |          |
| 0070 Other Administrative Services      |      |        |         |          |
| 60 OTHER SERVICES                       |      |        |         |          |
| 108 Marriage Fees                       |      |        |         |          |
| 01 Hindu Marriage Act                   |      |        |         |          |
| 00                                      |      |        |         |          |
|                                         |      |        |         | 630.00   |
| Head-Wise Total                         |      |        |         | 630.00   |
| 00 0070 60 108 02 00 00                 | 30   | 8      | 000217  | 69.00    |
| 00                                      |      |        |         |          |
| 0070 Other Administrative Services      |      |        |         |          |
| 60 OTHER SERVICES                       |      |        |         |          |
| 108 Marriage Fees                       |      |        |         |          |
| 02 Special Marriage Act                 |      |        |         |          |
| 00                                      |      |        |         |          |
|                                         |      |        |         | 69.00    |
| Head-Wise Total                         |      |        |         | 69.00    |
| 00 0070 60 118 00 00 00                 | 10   | 2      | 000117  | 40.00    |
| 00                                      |      |        |         |          |
| 0070 Other Administrative Services      |      |        |         |          |
| 60 OTHER SERVICES                       |      |        |         |          |
| 118 Receipts under Right to Information |      |        |         |          |
| 00 Receipt under R.T I Act              |      |        |         |          |
| 00                                      |      |        |         |          |
|                                         |      |        |         | 40.00    |
| Head-Wise Total                         |      |        |         | 40.00    |
| 00 0070 60 800 00 00 00                 | 11   | 6      | 000052  | 285.00   |

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| Head of Account                                                                                                                                                 | Date | Cl.No. | Try.No. | Amount    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------|---------|-----------|
| 00 0070 60 800 00 00 00<br>00<br>0070 Other Administrative Services<br>60 OTHER SERVICES<br>800 Other Receipts<br>00<br>00                                      |      |        |         | 285.00    |
| Head-Wise Total                                                                                                                                                 |      |        |         | 285.00    |
| 00 0071 01 101 00 00 00<br>00<br>0071 Contribution and Recovery Towards P<br>01 CIVIL<br>101 Subscription and Contributions<br>00<br>00                         | 05   | 128    | 000038  | 8007.00   |
|                                                                                                                                                                 |      |        |         | 8007.00   |
|                                                                                                                                                                 | 17   | 138    | 000086  | 5722.00   |
|                                                                                                                                                                 |      |        |         | 5722.00   |
| Head-Wise Total                                                                                                                                                 |      |        |         | 13729.00  |
| 00 0071 01 101 02 00 00<br>00<br>0071 Contribution and Recovery Towards P<br>01 CIVIL<br>101 Subscription and Contributions<br>02 National Pension System<br>00 | 17   | 133    | 000090  | 5553.00   |
|                                                                                                                                                                 |      |        |         | 5553.00   |
| Head-Wise Total                                                                                                                                                 |      |        |         | 5553.00   |
| 00 0202 01 102 02 00 00<br>00<br>0202 Education Sports and Culture<br>01 GENERAL EDUCATION<br>102 Secondary Education<br>02 Other Fees<br>00                    | 29   | 10     | 000168  | 9000.00   |
|                                                                                                                                                                 |      |        |         | 9000.00   |
| Head-Wise Total                                                                                                                                                 |      |        |         | 9000.00   |
| 00 0202 04 103 00 00 00                                                                                                                                         | 23   | 7      | 000140  | 202700.00 |

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|------------------------------------|------|--------|---------|-----------|
| 00 0202 04 103 00 00 00            |      | 8      | 000141  | 201700.00 |
| 00                                 |      |        |         |           |
| 0202 Education Sports and Culture  |      |        |         |           |
| 04 ARTS AND CULTURE                |      |        |         |           |
| 103 Recpts From Cinema.films Rules |      |        |         |           |
| 00                                 |      |        |         |           |
| 00                                 |      |        |         |           |
|                                    |      |        |         | 404400.00 |
| Head-Wise Total                    |      |        |         | 404400.00 |
| 00 0202 04 800 01 00 00            | 10   | 3      | 000118  | 179100.00 |
|                                    |      |        |         | 179100.00 |
|                                    | 12   | 4      | 000070  | 20900.00  |
|                                    |      |        |         | 20900.00  |
| Head-Wise Total                    |      |        |         | 200000.00 |
| 00 0230 00 800 00 00 00            | 02   | 14     | 000007  | 40831.00  |
| 00                                 |      |        |         |           |
| 0230 Labour and Employment         |      |        |         |           |
| 00                                 |      |        |         |           |
| 800 Other Receipts                 |      |        |         |           |
| 00                                 |      |        |         |           |
| 00                                 |      |        |         |           |
|                                    |      |        |         | 40831.00  |
|                                    | 29   | 15     | 000188  | 2880.00   |
|                                    |      | 17     | 000190  | 2160.00   |
|                                    |      | 19     | 000192  | 1920.00   |
|                                    |      |        |         | 6960.00   |
|                                    | 30   | 21     | 000214  | 2400.00   |
|                                    |      |        |         | 2400.00   |
| Head-Wise Total                    |      |        |         | 50191.00  |
| 00 0405 00 800 00 00 00            | 01   | 26     | 000019  | 3848.00   |
| 00                                 |      |        |         |           |
| 0405 Fisheries                     |      |        |         |           |
| 00                                 |      |        |         |           |
| 800 Other Receipts                 |      |        |         |           |
| 00                                 |      |        |         |           |
| 00                                 |      |        |         |           |

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| Head of Account                | Date | Cl.No. | Try.No. | Amount    |
|--------------------------------|------|--------|---------|-----------|
| 00 0405 00 800 00 00 00        |      |        |         |           |
|                                |      |        |         | 3848.00   |
|                                | 08   | 27     | 000045  | 3822.00   |
|                                |      |        |         | 3822.00   |
|                                | 17   | 28     | 000094  | 4576.00   |
|                                |      |        |         | 4576.00   |
|                                | 23   | 29     | 000143  | 3094.00   |
|                                |      |        |         | 3094.00   |
|                                | 26   | 30     | 000158  | 1950.00   |
|                                |      |        |         | 1950.00   |
| Head-Wise Total                |      |        |         | 17290.00  |
| 00 0425 00 101 00 00 00        | 25   | 0      | 000149  | 800.00    |
| 00                             |      |        |         |           |
| 0425 Co Operation              |      |        |         |           |
| 00                             |      |        |         |           |
| 101 Audit Fees                 |      |        |         |           |
| 00                             |      |        |         |           |
| 00                             |      |        |         |           |
|                                |      |        |         | 800.00    |
|                                | 30   | 13     | 000205  | 800.00    |
|                                |      | 12     | 000206  | 1600.00   |
|                                |      | 14     | 000207  | 800.00    |
|                                |      |        |         | 3200.00   |
| Head-Wise Total                |      |        |         | 4000.00   |
| 00 0801 05 101 00 00 00        | 02   | 248    | 000004  | 1181.00   |
| 00                             |      |        |         |           |
| 0801 Power                     |      |        |         |           |
| 05 TRANSMISSION & DISTRIBUTION |      |        |         |           |
| 101 Sale of Power              |      |        |         |           |
| 00                             |      |        |         |           |
| 00                             |      |        |         |           |
|                                |      |        |         | 1181.00   |
|                                | 10   | 263    | 000116  | 316708.00 |

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| Head of Account                 | Date | Cl.No. | Try.No. | Amount    |
|---------------------------------|------|--------|---------|-----------|
| 00 0801 05 101 00 00 00         |      |        |         | 316708.00 |
|                                 | 18   | 273    | 000108  | 958.00    |
|                                 |      |        |         | 958.00    |
|                                 | 23   | 285    | 000144  | 430437.00 |
|                                 |      |        |         | 430437.00 |
| Head-Wise Total                 |      |        |         | 749284.00 |
| 00 1452 00 105 00 00 00         | 01   | 70     | 000022  | 19800.00  |
| 00                              |      |        |         |           |
| 1452 Tourism                    |      |        |         |           |
| 00                              |      |        |         |           |
| 105 Rents and Catering Receipts |      |        |         |           |
| 00                              |      |        |         |           |
| 00                              |      |        |         |           |
|                                 |      |        |         | 19800.00  |
|                                 | 02   | 71     | 000005  | 12600.00  |
|                                 |      |        |         | 12600.00  |
|                                 | 04   | 72     | 000025  | 4600.00   |
|                                 |      |        |         | 4600.00   |
|                                 | 05   | 73     | 000032  | 7800.00   |
|                                 |      |        |         | 7800.00   |
|                                 | 08   | 74     | 000042  | 23000.00  |
|                                 |      |        |         | 23000.00  |
|                                 | 10   | 75     | 000115  | 8800.00   |
|                                 |      |        |         | 8800.00   |
|                                 | 11   | 76     | 000056  | 7800.00   |
|                                 |      |        |         | 7800.00   |
|                                 | 12   | 77     | 000073  | 6200.00   |
|                                 |      |        |         | 6200.00   |
|                                 | 17   | 78     | 000098  | 31050.00  |

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| Head of Account         | Date | Cl.No. | Try.No. | Amount    |
|-------------------------|------|--------|---------|-----------|
| 00 1452 00 105 00 00 00 |      |        |         | 31050.00  |
|                         | 18   | 79     | 000107  | 5600.00   |
|                         |      |        |         | 5600.00   |
|                         | 19   | 80     | 000124  | 6500.00   |
|                         |      |        |         | 6500.00   |
|                         | 22   | 81     | 000130  | 21300.00  |
|                         |      |        |         | 21300.00  |
|                         | 23   | 82     | 000139  | 8400.00   |
|                         |      |        |         | 8400.00   |
|                         | 24   | 84     | 000148  | 9200.00   |
|                         |      |        |         | 9200.00   |
|                         | 25   | 84     | 000151  | 6000.00   |
|                         |      |        |         | 6000.00   |
|                         | 26   | 85     | 000160  | 4400.00   |
|                         |      |        |         | 4400.00   |
|                         | 29   | 86     | 000172  | 26200.00  |
|                         |      |        |         | 26200.00  |
|                         | 30   | 87     | 000232  | 5600.00   |
|                         |      |        |         | 5600.00   |
| Head-Wise Total         |      |        |         | 214850.00 |
| 00 1456 00 800 00 00 00 | 03   | 5      | 000011  | 1780.00   |
| 00                      |      |        |         |           |
| 1456 Civil Supplies     |      |        |         |           |
| 00                      |      |        |         |           |
| 800 Other Receipts      |      |        |         |           |
| 00                      |      |        |         |           |
| 00                      |      |        |         |           |
|                         |      |        |         | 1780.00   |
| Head-Wise Total         |      |        |         | 1780.00   |
| 00 1475 00 106 00 00 00 | 19   | 6      | 000119  | 6350.00   |

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| Head of Account                      | Date | Cl.No. | Try.No. | Amount    |
|--------------------------------------|------|--------|---------|-----------|
| 00 1475 00 106 00 00 00              |      |        |         |           |
| 00                                   |      |        |         |           |
| 1475 Other General Economic Services |      |        |         |           |
| 00                                   |      |        |         |           |
| 106 Fees for Stamping Weight And     |      |        |         |           |
| 00                                   |      |        |         |           |
| 00                                   |      |        |         |           |
|                                      |      |        |         | 6350.00   |
|                                      | 26   | 7      | 000159  | 19500.00  |
|                                      |      |        |         | 19500.00  |
|                                      |      |        |         |           |
| Head-Wise Total                      |      |        |         | 25850.00  |
| 00 8009 01 101 00 00 00              | 17   | 134    | 000095  | 63891.00  |
| 00                                   |      | 129    | 000096  | 62291.00  |
| 8009 state Provident Fund            |      |        |         |           |
| 01 Civil                             |      |        |         |           |
| 101 General Provident Fund           |      |        |         |           |
| 00                                   |      |        |         |           |
| 00                                   |      |        |         |           |
|                                      |      |        |         | 126182.00 |
|                                      | 30   | 29     | 000224  | 30000.00  |
|                                      |      |        |         | 30000.00  |
|                                      |      |        |         |           |
| Head-Wise Total                      |      |        |         | 156182.00 |
| 00 8011 00 104 01 00 00              | 17   | 137    | 000088  | 45.00     |
| 00                                   |      | 132    | 000091  | 45.00     |
| 8011 Insurance and Pension Fund.     |      |        |         |           |
| 00                                   |      |        |         |           |
| 104 U.T.G.E.I.S, 1984                |      |        |         |           |
| 01 Insurance Fund                    |      |        |         |           |
| 00                                   |      |        |         |           |
|                                      |      |        |         | 90.00     |
|                                      | 30   | 30     | 000225  | 18.00     |
|                                      |      |        |         | 18.00     |
|                                      |      |        |         |           |
| Head-Wise Total                      |      |        |         | 108.00    |
| 00 8011 00 104 02 00 00              | 17   | 137    | 000088  | 105.00    |
| 00                                   |      | 132    | 000091  | 105.00    |
|                                      |      |        |         |           |

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| Head of Account                                                                                                                                     | Date | Cl.No.     | Try.No.          | Amount             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|------|------------|------------------|--------------------|
| 00 8011 00 104 02 00 00<br>8011 Insurance and Pension Fund.<br>00<br>104 U.T.G.E.I.S, 1984<br>02 Savings Funds<br>00                                |      |            |                  |                    |
|                                                                                                                                                     |      |            |                  | 210.00             |
|                                                                                                                                                     | 30   | 30         | 000225           | 42.00              |
|                                                                                                                                                     |      |            |                  | 42.00              |
| Head-Wise Total                                                                                                                                     |      |            |                  | 252.00             |
| 00 8011 00 104 03 00 00<br>00<br>8011 Insurance and Pension Fund.<br>00<br>104 U.T.G.E.I.S, 1984<br>03 CGEIS<br>00                                  | 30   | 27         | 000222           | 30.00              |
|                                                                                                                                                     |      |            |                  | 30.00              |
| Head-Wise Total                                                                                                                                     |      |            |                  | 30.00              |
| 00 8342 00 117 01 00 00<br>00<br>8342 Other Deposits<br>00<br>117 Defined Contr.Pen.Sch.for Govt.Empl<br>01 Govt.Servant's Contr.under Tier-I<br>00 | 17   | 135<br>130 | 000085<br>000089 | 4087.00<br>3966.00 |
|                                                                                                                                                     |      |            |                  | 8053.00            |
|                                                                                                                                                     | 30   | 26         | 000221           | 3591.00            |
|                                                                                                                                                     |      |            |                  | 3591.00            |
| Head-Wise Total                                                                                                                                     |      |            |                  | 11644.00           |
| 00 8443 00 104 00 00 00<br>00<br>8443 Civil Deposits<br>00<br>104 Civil Court Deposits<br>00<br>00                                                  | 26   | 4          | 000162           | 3868.00            |

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| Head of Account                        | Date | Cl.No. | Try.No. | Amount    |
|----------------------------------------|------|--------|---------|-----------|
| 00 8443 00 104 00 00 00                |      |        |         | 3868.00   |
| Head-Wise Total                        |      |        |         | 3868.00   |
| 00 8443 00 106 06 00 00                | 29   | 16     | 000189  | 700.00    |
| 00                                     |      | 18     | 000191  | 450.00    |
| 8443 Civil Deposits                    |      | 20     | 000193  | 450.00    |
| 00                                     |      |        |         |           |
| 106 Personal Deposits                  |      |        |         |           |
| 06 Labour Department                   |      |        |         |           |
| 00                                     |      |        |         |           |
|                                        |      |        |         | 1600.00   |
|                                        | 30   | 22     | 000228  | 550.00    |
|                                        |      |        |         | 550.00    |
| Head-Wise Total                        |      |        |         | 2150.00   |
| 00 8443 00 111 01 00 00                | 23   | 286    | 000142  | 193863.00 |
| 00                                     |      |        |         |           |
| 8443 Civil Deposits                    |      |        |         |           |
| 00                                     |      |        |         |           |
| 111 Other Departmental Deposits        |      |        |         |           |
| 01 Electricity Department              |      |        |         |           |
| 00                                     |      |        |         |           |
|                                        |      |        |         | 193863.00 |
| Head-Wise Total                        |      |        |         | 193863.00 |
| 00 8550 00 104 05 00 00                | 17   | 136    | 000087  | 40.00     |
| 00                                     |      |        |         |           |
| 8550 Civil Advances.                   |      |        |         |           |
| 00                                     |      |        |         |           |
| 104 Other Advances                     |      |        |         |           |
| 05 Premium for Group Insurance Cover ( |      |        |         |           |
| 00                                     |      |        |         |           |
|                                        |      |        |         | 40.00     |
|                                        | 19   | 131    | 000123  | 40.00     |
|                                        |      |        |         | 40.00     |
|                                        | 30   | 28     | 000223  | 40.00     |
|                                        |      | 31     | 000226  | 60.00     |

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|---------------------------------------------|------|--------|---------|----------|
| 00 8550 00 104 05 00 00                     |      |        |         | 100.00   |
| Head-Wise Total                             |      |        |         | 180.00   |
| 00 8782 00 102 01 00 00                     | 02   | 176    | 000006  | 21048.00 |
| 00 8782 Cash Remittances and Adjustments Be |      |        |         |          |
| 00 102 Public Works Remittances             |      |        |         |          |
| 01 Rem.into Try. (A) PWD                    |      |        |         |          |
| 00                                          |      |        |         |          |
|                                             |      |        |         | 21048.00 |
|                                             | 03   | 177    | 000015  | 24090.00 |
|                                             |      |        |         | 24090.00 |
|                                             | 04   | 179    | 000026  | 1000.00  |
|                                             |      | 178    | 000027  | 30910.00 |
|                                             |      |        |         | 31910.00 |
|                                             | 05   | 180    | 000034  | 15620.00 |
|                                             |      |        |         | 15620.00 |
|                                             | 08   | 181    | 000043  | 8526.00  |
|                                             |      |        |         | 8526.00  |
|                                             | 10   | 182    | 000113  | 59970.00 |
|                                             |      |        |         | 59970.00 |
|                                             | 11   | 183    | 000051  | 40880.00 |
|                                             |      |        |         | 40880.00 |
|                                             | 12   | 184    | 000076  | 41330.00 |
|                                             |      |        |         | 41330.00 |
|                                             | 17   | 186    | 000092  | 6480.00  |
|                                             |      | 185    | 000093  | 1000.00  |
|                                             |      |        |         | 7480.00  |
|                                             | 18   | 187    | 000103  | 37460.00 |
|                                             |      |        |         | 37460.00 |
|                                             | 19   | 188    | 000122  | 36560.00 |

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|----------------------------------------|------|--------|---------|-----------|
| 00 8782 00 102 01 00 00                |      |        |         |           |
|                                        |      |        |         | 36560.00  |
|                                        | 20   | 189    | 000125  | 30710.00  |
|                                        |      |        |         | 30710.00  |
|                                        | 22   | 190    | 000129  | 8924.00   |
|                                        |      |        |         | 8924.00   |
|                                        | 23   | 191    | 000136  | 38390.00  |
|                                        |      |        |         | 38390.00  |
|                                        | 24   | 192    | 000147  | 39060.00  |
|                                        |      |        |         | 39060.00  |
|                                        | 25   | 193    | 000150  | 24950.00  |
|                                        |      |        |         | 24950.00  |
|                                        | 26   | 194    | 000161  | 22540.00  |
|                                        |      |        |         | 22540.00  |
|                                        | 29   | 196    | 000164  | 6572.00   |
|                                        |      | 197    | 000165  | 13523.00  |
|                                        |      | 198    | 000166  | 3001.00   |
|                                        |      | 195    | 000167  | 62810.00  |
|                                        |      | 199    | 000171  | 7491.00   |
|                                        |      |        |         | 93397.00  |
|                                        | 30   | 201    | 000235  | 20520.00  |
|                                        |      | 200    | 000236  | 43560.00  |
|                                        |      |        |         | 64080.00  |
| YANAM                                  |      |        |         | 646925.00 |
| Head-Wise Total                        |      |        |         | 646925.00 |
| 17 2202 03 103 09 04 01 (Salaries)     | 12   | 5      | 000072  | 5990.00   |
| 17 Education                           |      |        |         |           |
| 2202 General Education                 |      |        |         |           |
| 03 University and Higher Education     |      |        |         |           |
| 103 Government Colleges and Institutes |      |        |         |           |
| 09 Dr. S.R.K. Government Arts College  |      |        |         |           |
| 04 Yanam Region                        |      |        |         |           |

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|----------------------------------|------|--------|---------|-------------|
| 17 2202 03 103 09 04 01          |      |        |         | 5990.00     |
| Head-Wise Total                  |      |        |         | 5990.00     |
| 21 2235 02 911 01 00 00          | 11   | 10     | 000054  | 38500.00    |
| 21 Social Welfare                |      | 11     | 000055  | 225000.00   |
| 2235 Social Security and Welfare |      | 14     | 000058  | 177000.00   |
| 02 Social Welfare                |      | 11     | 000059  | 343500.00   |
| 911 Deduct Recoveries            |      | 7      | 000060  | 6300.00     |
| 01 Deduct Recoveries             |      | 9      | 000061  | 156400.00   |
| 00                               |      | 8      | 000062  | 288000.00   |
|                                  |      | 9      | 000063  | 345000.00   |
|                                  |      | 13     | 000064  | 175500.00   |
|                                  |      | 8      | 000065  | 19904.00    |
|                                  |      | 12     | 000066  | 16700.00    |
|                                  |      |        |         | 1791804.00  |
| Head-Wise Total                  |      |        |         | 1791804.00  |
| Grand Total                      |      |        |         | 25636024.00 |

TREASURY OFFICER  
YANAM