

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

Account Month: April 2024

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| S.No. | Head of Account                               | Amount      |
|-------|-----------------------------------------------|-------------|
| 1     | 0029 Land Revenue                             | 1194.00     |
| 2     | 0030 Stamps and Registration Fees             | 132340.00   |
| 3     | 0039 State Excise                             | 12042453.00 |
| 4     | 0040 Sales Tax Sales Tax                      | 1000.00     |
| 5     | 0041 Taxes on Vehicles                        | 1108964.00  |
| 6     | 0055 Police                                   | 840.00      |
| 7     | 0070 Other Administrative Services            | 7000.00     |
| 8     | 0071 Contribution and Recovery Towards Pensio | 9116.00     |
| 9     | 0405 Fisheries                                | 14496.00    |
| 10    | 0425 Co Operation                             | 2400.00     |
| 11    | 0801 Power                                    | 3838432.00  |
| 12    | 1452 Tourism                                  | 155300.00   |
| 13    | 1475 Other General Economic Services          | 19280.00    |
| 14    | 2403 Animal Husbandry                         | 1416.00     |
| 15    | 8009 state Provident Fund                     | 30000.00    |
| 16    | 8011 Insurance and Pension Fund               | 180.00      |
| 17    | 8443 Civil Deposits                           | 11253.00    |
| 18    | 8550 Civil Advances.                          | 200.00      |
|       | Grand Total                                   | 17375864.00 |

TREASURY OFFICER  
YANAM

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| Head of Account                       | Date | Cl.No. | Try.No. | Amount   |
|---------------------------------------|------|--------|---------|----------|
| 00 0029 00 106 00 00 00               | 30   | 1      | 000196  | 69.00    |
| 00                                    |      |        |         |          |
| 0029 Land Revenue                     |      |        |         |          |
| 00                                    |      |        |         |          |
| 106 Recpt.on A/c Ofsurvey S.Operat    |      |        |         |          |
| 00                                    |      |        |         |          |
| 00                                    |      |        |         |          |
|                                       |      |        |         | 69.00    |
| Head-Wise Total                       |      |        |         | 69.00    |
| 00 0029 00 800 02 00 00               | 30   | 1      | 000192  | 450.00   |
| 00                                    |      | 2      | 000193  | 675.00   |
| 0029 Land Revenue                     |      |        |         |          |
| 00                                    |      |        |         |          |
| 800 Other Receipts                    |      |        |         |          |
| 02 Dte.of Survey & Land Recovred Sale |      |        |         |          |
| 00                                    |      |        |         |          |
|                                       |      |        |         | 1125.00  |
| Head-Wise Total                       |      |        |         | 1125.00  |
| 00 0030 02 102 00 00 00               | 03   | 3      | 000019  | 100.00   |
| 00                                    |      | 1      | 000023  | 100.00   |
| 0030 Stamps and Registration Fees     |      |        |         |          |
| 02 STAMPS NON-JUDICIAL                |      |        |         |          |
| 102 Sale of Stamps                    |      |        |         |          |
| 00                                    |      |        |         |          |
| 00                                    |      |        |         |          |
|                                       |      |        |         | 200.00   |
|                                       | 05   | 2      | 000033  | 300.00   |
|                                       |      |        |         | 300.00   |
| Head-Wise Total                       |      |        |         | 500.00   |
| 00 0030 03 104 00 00 00               | 02   | 2      | 000003  | 8963.00  |
| 00                                    |      | 1      | 000004  | 14030.00 |
| 0030 Stamps and Registration Fees     |      |        |         |          |
| 03 REGISTRATION FEES                  |      |        |         |          |
| 104 Fees for Registering Documents    |      |        |         |          |
| 00                                    |      |        |         |          |
| 00                                    |      |        |         |          |
|                                       |      |        |         | 22993.00 |
|                                       | 04   | 3      | 000026  | 3866.00  |

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|-----------------------------------|------|--------|---------|-----------|
| 00 0030 03 104 00 00 00           |      |        |         | 3866.00   |
|                                   | 08   | 4      | 000043  | 1963.00   |
|                                   |      |        |         | 1963.00   |
|                                   | 10   | 5      | 000064  | 2323.00   |
|                                   |      |        |         | 2323.00   |
|                                   | 12   | 6      | 000070  | 1837.00   |
|                                   |      |        |         | 1837.00   |
|                                   | 15   | 8      | 000078  | 4562.00   |
|                                   |      |        |         | 4562.00   |
|                                   | 16   | 9      | 000090  | 16360.00  |
|                                   |      |        |         | 16360.00  |
|                                   | 17   | 11     | 000105  | 6160.00   |
|                                   |      |        |         | 6160.00   |
|                                   | 26   | 13     | 000168  | 57056.00  |
|                                   |      |        |         | 57056.00  |
|                                   | 29   | 15     | 000174  | 4246.00   |
|                                   |      |        |         | 4246.00   |
|                                   | 30   | 16     | 000194  | 5279.00   |
|                                   |      |        |         | 5279.00   |
| Head-Wise Total                   |      |        |         | 126645.00 |
| 00 0030 03 800 00 00 00           | 12   | 7      | 000071  | 2810.00   |
| 00                                |      |        |         |           |
| 0030 Stamps and Registration Fees |      |        |         |           |
| 03 REGISTRATION FEES              |      |        |         |           |
| 800 Other Receipts                |      |        |         |           |
| 00                                |      |        |         |           |
| 00                                |      |        |         |           |
|                                   |      |        |         | 2810.00   |
|                                   | 16   | 10     | 000089  | 320.00    |

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|---------------------------------|------|--------|---------|-------------|
| 00 0030 03 800 00 00 00         |      |        |         | 320.00      |
|                                 | 25   | 12     | 000152  | 585.00      |
|                                 |      |        |         | 585.00      |
|                                 | 26   | 14     | 000167  | 340.00      |
|                                 |      |        |         | 340.00      |
|                                 | 30   | 17     | 000195  | 1140.00     |
|                                 |      |        |         | 1140.00     |
| Head-Wise Total                 |      |        |         | 5195.00     |
| 00 0039 00 103 00 00 00         | 02   | 342412 | 000014  | 767910.00   |
| 00                              |      | 342418 | 000015  | 767910.00   |
| 0039 State Excise               |      |        |         |             |
| 00                              |      |        |         |             |
| 103 Malt Liquors.               |      |        |         |             |
| 00                              |      |        |         |             |
| 00                              |      |        |         |             |
|                                 |      |        |         | 1535820.00  |
| Head-Wise Total                 |      |        |         | 1535820.00  |
| 00 0039 00 105 00 00 00         | 29   | 343989 | 000175  | 4812459.00  |
| 00                              |      | 343977 | 000180  | 5634074.00  |
| 0039 State Excise               |      |        |         |             |
| 00                              |      |        |         |             |
| 105 Foreign Liquors and Spirits |      |        |         |             |
| 00                              |      |        |         |             |
| 00                              |      |        |         |             |
|                                 |      |        |         | 10446533.00 |
| Head-Wise Total                 |      |        |         | 10446533.00 |
| 00 0039 00 800 00 00 00         | 02   | 342420 | 000012  | 7800.00     |
| 00                              |      | 342413 | 000013  | 7800.00     |
| 0039 State Excise               |      |        |         |             |
| 00                              |      |        |         |             |
| 800 Other Receipts              |      |        |         |             |
| 00                              |      |        |         |             |
| 00                              |      |        |         |             |
|                                 |      |        |         | 15600.00    |
|                                 | 06   | 342698 | 000040  | 10000.00    |

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| Head of Account            | Date | Cl.No.           | Try.No.          | Amount               |
|----------------------------|------|------------------|------------------|----------------------|
| 00 0039 00 800 00 00 00    |      |                  |                  | 10000.00             |
|                            | 29   | 343990<br>343981 | 000176<br>000181 | 13200.00<br>21300.00 |
|                            |      |                  |                  | 34500.00             |
| Head-Wise Total            |      |                  |                  | 60100.00             |
| 00 0040 00 110 02 05 00    | 24   | 6/24/1           | 000145           | 1000.00              |
| 00                         |      |                  |                  |                      |
| 0040 Sales Tax             |      |                  |                  |                      |
| 00                         |      |                  |                  |                      |
| 110 Trade Tax              |      |                  |                  |                      |
| 02 NON-VAT Collections     |      |                  |                  |                      |
| 05 Compounding Fee         |      |                  |                  |                      |
|                            |      |                  |                  | 1000.00              |
| YANAM                      |      |                  |                  | 1000.00              |
| Head-Wise Total            |      |                  |                  | 1000.00              |
| 00 0041 00 101 00 00 00    | 02   | 1                | 000001           | 36350.00             |
| 00                         |      |                  |                  |                      |
| 0041 Taxes on Vehicles     |      |                  |                  |                      |
| 00                         |      |                  |                  |                      |
| 101 Receipts Under Imv Act |      |                  |                  |                      |
| 00                         |      |                  |                  |                      |
| 00                         |      |                  |                  |                      |
|                            |      |                  |                  | 36350.00             |
|                            | 04   | 3                | 000024           | 4100.00              |
|                            |      |                  |                  | 4100.00              |
|                            | 05   | 8                | 000034           | 900.00               |
|                            |      |                  |                  | 900.00               |
|                            | 08   | 10               | 000058           | 1200.00              |
|                            |      |                  |                  | 1200.00              |
|                            | 12   | 12               | 000068           | 2400.00              |
|                            |      |                  |                  | 2400.00              |
|                            | 15   | 14               | 000088           | 3240.00              |

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|------------------------------------|------|--------|---------|-----------|
| 00 0041 00 101 00 00 00            |      |        |         | 3240.00   |
|                                    | 18   | 17     | 000108  | 2700.00   |
|                                    |      |        |         | 2700.00   |
|                                    | 22   | 19     | 000112  | 3700.00   |
|                                    |      |        |         | 3700.00   |
|                                    | 24   | 21     | 000129  | 900.00    |
|                                    |      |        |         | 900.00    |
|                                    | 26   | 23     | 000166  | 2100.00   |
|                                    |      |        |         | 2100.00   |
|                                    | 29   | 25     | 000172  | 7600.00   |
|                                    |      |        |         | 7600.00   |
|                                    | 30   | 27     | 000185  | 200.00    |
|                                    |      |        |         | 200.00    |
| Head-Wise Total                    |      |        |         | 65390.00  |
| 00 0041 00 102 00 00 00            | 02   | 2      | 000002  | 188144.00 |
| 00                                 |      |        |         |           |
| 0041 Taxes on Vehicles             |      |        |         |           |
| 00                                 |      |        |         |           |
| 102 Recpt Under the Smv Taxation A |      |        |         |           |
| 00                                 |      |        |         |           |
| 00                                 |      |        |         |           |
|                                    |      |        |         | 188144.00 |
|                                    | 04   | 4      | 000025  | 84330.00  |
|                                    |      |        |         | 84330.00  |
|                                    | 05   | 9      | 000035  | 19920.00  |
|                                    |      |        |         | 19920.00  |
|                                    | 08   | 11     | 000059  | 3550.00   |
|                                    |      |        |         | 3550.00   |
|                                    | 12   | 13     | 000069  | 82080.00  |

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|------------------------------|------|--------|---------|------------|
| 00 0041 00 102 00 00 00      |      |        |         | 82080.00   |
|                              | 15   | 16     | 000076  | 2265.00    |
|                              |      | 15     | 000077  | 20880.00   |
|                              |      |        |         | 23145.00   |
|                              | 18   | 18     | 000109  | 2320.00    |
|                              |      |        |         | 2320.00    |
|                              | 22   | 20     | 000111  | 7865.00    |
|                              |      |        |         | 7865.00    |
|                              | 24   | 22     | 000130  | 4270.00    |
|                              |      |        |         | 4270.00    |
|                              | 26   | 24     | 000165  | 690.00     |
|                              |      |        |         | 690.00     |
|                              | 29   | 26     | 000173  | 500.00     |
|                              |      |        |         | 500.00     |
|                              | 30   | 28     | 000186  | 626760.00  |
|                              |      |        |         | 626760.00  |
| Head-Wise Total              |      |        |         | 1043574.00 |
| 00 0055 00 103 00 00 00      | 08   | 224    | 000044  | 60.00      |
| 00                           |      | 225    | 000045  | 50.00      |
| 0055 Police                  |      | 226    | 000046  | 20.00      |
| 00                           |      | 1      | 000047  | 20.00      |
| 103 Fees,fines & Forfeitures |      | 2      | 000048  | 30.00      |
| 00                           |      | 3      | 000049  | 20.00      |
| 00                           |      | 4      | 000050  | 90.00      |
|                              |      | 5      | 000051  | 20.00      |
|                              |      | 6      | 000052  | 40.00      |
|                              |      | 7      | 000053  | 20.00      |
|                              |      | 8      | 000054  | 20.00      |
|                              |      | 9      | 000055  | 20.00      |
|                              |      | 10     | 000056  | 100.00     |
|                              |      | 11     | 000057  | 60.00      |
|                              |      |        |         | 570.00     |
|                              | 15   | 12     | 000080  | 20.00      |

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|------------------------------------------|------|--------|---------|---------|
| 00 0055 00 103 00 00 00                  |      | 13     | 000081  | 30.00   |
|                                          |      | 14     | 000082  | 20.00   |
|                                          |      | 15     | 000083  | 200.00  |
|                                          |      |        |         | 270.00  |
| Head-Wise Total                          |      |        |         | 840.00  |
| 00 0070 01 102 00 00 00                  | 08   | 24     | 000041  | 7000.00 |
| 00                                       |      |        |         |         |
| 0070 Other Administrative Services       |      |        |         |         |
| 01 ADMINISTRATION OF JUSTICE             |      |        |         |         |
| 102 Fines and Forfeitures                |      |        |         |         |
| 00                                       |      |        |         |         |
| 00                                       |      |        |         |         |
|                                          |      |        |         | 7000.00 |
| Head-Wise Total                          |      |        |         | 7000.00 |
| 00 0071 01 500 01 00 00                  | 02   | 1      | 000007  | 4440.00 |
| 00                                       |      |        |         |         |
| 0071 Contribution and Recovery Towards P |      |        |         |         |
| 01 CIVIL                                 |      |        |         |         |
| 500 Receipts Awaiting Transfer to other  |      |        |         |         |
| 01 Employee's Contribution               |      |        |         |         |
| 00                                       |      |        |         |         |
|                                          |      |        |         | 4440.00 |
|                                          | 05   | 7      | 000039  | 236.00  |
|                                          |      |        |         | 236.00  |
|                                          | 30   | 8      | 000187  | 4440.00 |
|                                          |      |        |         | 4440.00 |
| Head-Wise Total                          |      |        |         | 9116.00 |
| 00 0405 00 800 00 00 00                  | 02   | 1      | 000006  | 2652.00 |
| 00                                       |      |        |         |         |
| 0405 Fisheries                           |      |        |         |         |
| 00                                       |      |        |         |         |
| 800 Other Receipts                       |      |        |         |         |
| 00                                       |      |        |         |         |
| 00                                       |      |        |         |         |
|                                          |      |        |         | 2652.00 |
|                                          | 04   | 2      | 000027  | 300.00  |

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| Head of Account                | Date | Cl.No. | Try.No. | Amount     |
|--------------------------------|------|--------|---------|------------|
| 00 0405 00 800 00 00 00        |      |        |         | 300.00     |
|                                | 08   | 3      | 000042  | 2912.00    |
|                                |      |        |         | 2912.00    |
|                                | 15   | 4      | 000079  | 2652.00    |
|                                |      |        |         | 2652.00    |
|                                | 22   | 5      | 000113  | 2652.00    |
|                                |      |        |         | 2652.00    |
|                                | 30   | 8      | 000183  | 3328.00    |
|                                |      |        |         | 3328.00    |
| Head-Wise Total                |      |        |         | 14496.00   |
| 00 0425 00 101 00 00 00        | 17   | 2      | 000102  | 800.00     |
| 00                             |      | 1      | 000103  | 800.00     |
| 0425 Co Operation              |      | 3      | 000104  | 800.00     |
| 00                             |      |        |         |            |
| 101 Audit Fees                 |      |        |         |            |
| 00                             |      |        |         |            |
| 00                             |      |        |         |            |
|                                |      |        |         | 2400.00    |
| Head-Wise Total                |      |        |         | 2400.00    |
| 00 0801 05 101 00 00 00        | 02   | 4      | 000018  | 184849.00  |
| 00                             |      |        |         |            |
| 0801 Power                     |      |        |         |            |
| 05 TRANSMISSION & DISTRIBUTION |      |        |         |            |
| 101 Sale of Power              |      |        |         |            |
| 00                             |      |        |         |            |
| 00                             |      |        |         |            |
|                                |      |        |         | 184849.00  |
|                                | 05   | 14     | 000038  | 1327644.00 |
|                                |      |        |         | 1327644.00 |
|                                | 22   | 35     | 000114  | 662337.00  |
|                                |      |        |         | 662337.00  |
|                                | 26   | 53     | 000171  | 1661191.00 |

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|---------------------------------|------|--------|---------|------------|
| 00 0801 05 101 00 00 00         |      |        |         | 1661191.00 |
|                                 | 29   | 775    | 000178  | 2411.00    |
|                                 |      |        |         | 2411.00    |
| Head-Wise Total                 |      |        |         | 3838432.00 |
| 00 1452 00 105 00 00 00         | 02   | 1      | 000005  | 38500.00   |
| 00                              |      |        |         |            |
| 1452 Tourism                    |      |        |         |            |
| 00                              |      |        |         |            |
| 105 Rents and Catering Receipts |      |        |         |            |
| 00                              |      |        |         |            |
| 00                              |      |        |         |            |
|                                 |      |        |         | 38500.00   |
|                                 | 04   | 2      | 000031  | 3000.00    |
|                                 |      |        |         | 3000.00    |
|                                 | 05   | 3      | 000036  | 3000.00    |
|                                 |      |        |         | 3000.00    |
|                                 | 08   | 4      | 000060  | 11600.00   |
|                                 |      |        |         | 11600.00   |
|                                 | 10   | 5      | 000067  | 11000.00   |
|                                 |      |        |         | 11000.00   |
|                                 | 12   | 6      | 000072  | 14600.00   |
|                                 |      |        |         | 14600.00   |
|                                 | 15   | 7      | 000086  | 16300.00   |
|                                 |      |        |         | 16300.00   |
|                                 | 16   | 8      | 000091  | 4200.00    |
|                                 |      |        |         | 4200.00    |
|                                 | 17   | 9      | 000101  | 2200.00    |
|                                 |      |        |         | 2200.00    |
|                                 | 18   | 10     | 000110  | 1400.00    |

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|--------------------------------------|------|--------|---------|-----------|
| 00 1452 00 105 00 00 00              |      |        |         |           |
|                                      |      |        |         | 1400.00   |
|                                      | 22   | 11     | 000117  | 9700.00   |
|                                      |      |        |         | 9700.00   |
|                                      | 23   | 12     | 000128  | 3400.00   |
|                                      |      |        |         | 3400.00   |
|                                      | 24   | 13     | 000133  | 6800.00   |
|                                      |      |        |         | 6800.00   |
|                                      | 26   | 14     | 000169  | 7200.00   |
|                                      |      |        |         | 7200.00   |
|                                      | 29   | 15     | 000182  | 14600.00  |
|                                      |      |        |         | 14600.00  |
|                                      | 30   | 16     | 000214  | 7800.00   |
|                                      |      |        |         | 7800.00   |
| Head-Wise Total                      |      |        |         | 155300.00 |
| 00 1475 00 106 00 00 00              | 10   | 1      | 000065  | 6700.00   |
| 00                                   |      |        |         |           |
| 1475 Other General Economic Services |      |        |         |           |
| 00                                   |      |        |         |           |
| 106 Fees for Stamping Weight And     |      |        |         |           |
| 00                                   |      |        |         |           |
| 00                                   |      |        |         |           |
|                                      |      |        |         | 6700.00   |
|                                      | 30   | 2      | 000184  | 12580.00  |
|                                      |      |        |         | 12580.00  |
| Head-Wise Total                      |      |        |         | 19280.00  |
| 00 8009 01 101 00 00 00              | 02   | 4      | 000017  | 30000.00  |
| 00                                   |      |        |         |           |
| 8009 state Provident Fund            |      |        |         |           |
| 01 Civil                             |      |        |         |           |
| 101 General Provident Fund           |      |        |         |           |
| 00                                   |      |        |         |           |
| 00                                   |      |        |         |           |

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|----------------------------------|------|--------|---------|----------|
| 00 8009 01 101 00 00 00          |      |        |         | 30000.00 |
| Head-Wise Total                  |      |        |         | 30000.00 |
| 00 8011 00 104 01 00 00          | 02   | 2      | 000008  | 9.00     |
| 00                               |      | 5      | 000010  | 18.00    |
| 8011 Insurance and Pension Fund. |      |        |         |          |
| 00                               |      |        |         |          |
| 104 U.T.G.E.I.S, 1984            |      |        |         |          |
| 01 Insurance Fund                |      |        |         |          |
| 00                               |      |        |         |          |
|                                  |      |        |         | 27.00    |
|                                  | 30   | 9      | 000188  | 9.00     |
|                                  |      | 11     | 000191  | 18.00    |
|                                  |      |        |         | 27.00    |
| Head-Wise Total                  |      |        |         | 54.00    |
| 00 8011 00 104 02 00 00          | 02   | 2      | 000008  | 21.00    |
| 00                               |      | 5      | 000010  | 42.00    |
| 8011 Insurance and Pension Fund. |      |        |         |          |
| 00                               |      |        |         |          |
| 104 U.T.G.E.I.S, 1984            |      |        |         |          |
| 02 Savings Funds                 |      |        |         |          |
| 00                               |      |        |         |          |
|                                  |      |        |         | 63.00    |
|                                  | 30   | 9      | 000188  | 21.00    |
|                                  |      | 11     | 000191  | 42.00    |
|                                  |      |        |         | 63.00    |
| Head-Wise Total                  |      |        |         | 126.00   |
| 00 8443 00 103 00 00 00          | 04   | 5      | 000028  | 200.00   |
| 00                               |      | 6      | 000029  | 200.00   |
| 8443 Civil Deposits              |      | 7      | 000030  | 200.00   |
| 00                               |      |        |         |          |
| 103 Security Deposits            |      |        |         |          |
| 00                               |      |        |         |          |
| 00                               |      |        |         |          |
|                                  |      |        |         | 600.00   |
| Head-Wise Total                  |      |        |         | 600.00   |
| 00 8443 00 104 00 00 00          | 25   | 8      | 000150  | 3868.00  |

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| Head of Account                         | Date | Cl.No. | Try.No. | Amount  |
|-----------------------------------------|------|--------|---------|---------|
| 00 8443 00 104 00 00 00                 |      |        |         |         |
| 00                                      |      | 9      | 000151  | 6077.00 |
| 8443 Civil Deposits                     |      |        |         |         |
| 00                                      |      |        |         |         |
| 104 Civil Court Deposits                |      |        |         |         |
| 00                                      |      |        |         |         |
| 00                                      |      |        |         |         |
|                                         |      |        |         | 9945.00 |
| Head-Wise Total                         |      |        |         | 9945.00 |
| 00 8443 00 111 01 00 00                 | 29   | 776    | 000179  | 708.00  |
| 00                                      |      |        |         |         |
| 8443 Civil Deposits                     |      |        |         |         |
| 00                                      |      |        |         |         |
| 111 Other Departmental Deposits         |      |        |         |         |
| 01 Electricity Department               |      |        |         |         |
| 00                                      |      |        |         |         |
|                                         |      |        |         | 708.00  |
| Head-Wise Total                         |      |        |         | 708.00  |
| 00 8550 00 104 05 00 00                 | 02   | 3      | 000009  | 40.00   |
| 00                                      |      | 6      | 000011  | 60.00   |
| 8550 Civil Advances.                    |      |        |         |         |
| 00                                      |      |        |         |         |
| 104 Other Advances                      |      |        |         |         |
| 05 Premium for Group Insurance Cover (  |      |        |         |         |
| 00                                      |      |        |         |         |
|                                         |      |        |         | 100.00  |
|                                         | 30   | 10     | 000189  | 40.00   |
|                                         |      | 12     | 000190  | 60.00   |
|                                         |      |        |         | 100.00  |
| Head-Wise Total                         |      |        |         | 200.00  |
| 04 2403 00 101 01 04 07 (Allowances)    | 24   | 4      | 000142  | 1416.00 |
| 04 Animal Husbandry                     |      |        |         |         |
| 2403 Animal Husbandry                   |      |        |         |         |
| 00                                      |      |        |         |         |
| 101 Veterinary Services and Animal Heal |      |        |         |         |
| 01 Veterinary hospitals, dispensaries   |      |        |         |         |
| 04 Yanam Region                         |      |        |         |         |
|                                         |      |        |         | 1416.00 |

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| Head of Account | Date | Cl.No. | Try.No. | Amount      |
|-----------------|------|--------|---------|-------------|
| Head-Wise Total |      |        |         | 1416.00     |
| Grand Total     |      |        |         | 17375864.00 |

TREASURY OFFICER  
YANAM