

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries  
YANAM

Classified Abstract  
Month : 01/03/2013 MARCH 2013  
STATE CREDIT

DETAILED

Run Date : 07/05/2013

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Head of account	D.A.T.YANAM	T.O.YANAM	T.E. YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0021 00 102 01 00 00 - 0021 Taxes on Income 00 - 102- 01 - 00 -  00 -						0.00
00 0021 00 102 02 00 02 - 00 -  00 -						0.00
00 0021 00 103 00 00 103- 00 - 00 -  00 -						0.00
<b>MAJOR HEAD TOTAL</b>	0.00	0.00	0.00	0.0	0.00	0.00
00 0029 00 101 00 00 00 - 0029 Land Revenue 00 - 101- Land Revenue / Tax 00 - 00 -  00 -						10676.00
00 0029 00 106 00 00 106- Recpt.on A/c Ofsurvey S.Operat 00 - 00 -  00 -		387.00		387.0	10289.00	10676.00
00 0029 00 106 01 00 01 - Recovery of the Cost of Boundary Pi 00 -  00 -						845.00
00 0029 00 800 01 00 800- Other Receipts 01 - Otr Recpt of Rev/Dept. Otr than Sur 00 -		85.00		85.0	760.00	845.00
						0.00

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00 -		4550.00		4550.0	19514.00	24064.00
00 0029 00 800 02 00 02 - Dte.of Survey & Land Recovred Sale 00 -						
00 -		100.00		100.0	2815.00	2915.00
<b>MAJOR HEAD TOTAL</b>	0.00	5122.00	0.00	5122.0	33378.00	38500.00
00 0030 01 101 00 00 00 - 0030 Stamps and Registration Fees 01 - STAMPS JUDICIAL 101- Court Fees Realised in Stamps 00 - 00 -						0.00
00 0030 01 102 00 00 102- Sale of Stamps 00 - 00 -						
00 -		27000.00		27000.0	323501.00	350501.00
00 0030 01 800 00 00 800- Other Receipts 00 - 00 -						
00 -			100.00	100.0	100.00	200.00
00 0030 01 900 00 00 900- Deduct Refunds 00 - 00 -						
00 -	-4297.00			-4297.0	-23677.00	-27974.00
00 0030 02 102 00 00 02 - STAMPS NON-JUDICIAL 102- Sale of Stamps 00 - 00 -						
00 -		490340.00		490340.0	11788859.00	12279199.00
00 0030 02 103 00 00 103- Duty on Impressing of Document 00 - 00 -						

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00 -					705075.00	705075.00
00 0030 02 800 00 00 800- Other Receipts 00 - 00 -						
00 -		1038771.00	3520.00	1042291.0	4119317.00	5161608.00
00 0030 02 900 00 00 900- Deduct Refunds 00 - 00 -						
00 -	-20700.00			-20700.0	134231.00	113531.00
00 0030 03 104 00 00 03 - REGISTRATION FEES 104- Fees for Registering Documents 00 - 00 -						
00 -		200944.00	12184.00	213128.0	1925998.00	2139126.00
00 0030 03 800 00 00 800- Other Receipts 00 - 00 -						
00 -		21015.00	-15804.00	5211.0	208249.00	213460.00
<b>MAJOR HEAD TOTAL</b>	-24997.00	1778070.00	0.00	1753073.0	19181653.00	20934726.00
00 0039 00 103 00 00 00 - 0039 State Excise 00 - 103- Malt Liquors. 00 - 00 -						
00 -		268614.00		268614.0	2232630.00	2501244.00
00 0039 00 104 00 00 104- Liquors 00 - 00 -						
00 -		7936749.00		7936749.0	10206500.00	18143249.00
00 0039 00 105 00 00 105- Foreign Liquors and Spirits 00 -						

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00 -						
00 -		2197008.00		2197008.0	20775735.00	22972743.00
00 0039 00 150 00 00 150- Fines and Confiscations						
00 -						
00 -						
00 -		60000.00		60000.0	363000.00	423000.00
00 0039 00 800 00 00 800- Other Receipts						
00 -						
00 -						
00 -		6800.00		6800.0	47600.00	54400.00
00 0039 00 900 00 00 900- Deduct Refunds						
00 -						
00 -						
00 -						0.00
<b>MAJOR HEAD TOTAL</b>	0.00	10469171.00	0.00	10469171.0	33625465.00	44094636.00
00 0040 00 101 01 00 00 - 0040 Sales Tax						
00 -						
101- Central Sales Tax						
01 -						
00 -						
00 -						0.00
00 0040 00 101 02 00 02 -						
00 -						
00 -						0.00
00 0040 00 102 01 00 102- Recpt Under State Sales Tax Ac						
01 - Tax Collection						
00 -						
00 -					380.00	380.00
00 0040 00 102 02 00 02 - Surcharge						
00 -						

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00 -					9886.00	9886.00
00 0040 00 102 03 00 03 - Licence and Registration Fees 00 -						
00 -						0.00
00 0040 00 110 01 01 110- Trade Tax 01 - VAT Collections 01 - Tax under VAT						
00 -		1689296.00		1689296.0	26302131.00	27991427.00
00 0040 00 110 01 02 02 - Other Receipts						
00 -						0.00
00 0040 00 110 01 03 03 - Licence Fee/Registration Fee						
00 -		800.00		800.0	207700.00	208500.00
00 0040 00 110 01 04 04 - Penalty						
00 -		8157.00		8157.0	308328.00	316485.00
00 0040 00 110 01 05 05 - Compounding Fee						
00 -		12280.00		12280.0	5000.00	17280.00
00 0040 00 110 02 01 02 - NON-VAT Collections 01 - Tax under Non-VAT						
00 -		20658750.00		20658750.0	256089070.00	276747820.00
00 0040 00 110 02 02 02 - Other Receipts						
00 -						0.00
00 0040 00 110 02 03 03 - Licence Fee/Registration Fee						
00 -						0.00
00 0040 00 110 02 04 04 - Penelty						

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00 -		110.00		110.0	85010.00	85120.00
00 0040 00 110 02 05 05 - Compounding Fee						
00 -						0.00
00 0040 00 110 02 06 06 - Compounding Tax						
00 -		15745.00		15745.0	167225.00	182970.00
00 0040 00 110 02 07 07 - Compounding Tax for Works Contract						
00 -		162641.00		162641.0	6249615.00	6412256.00
00 0040 00 110 03 00 03 - 00 - Compounding Tax for Works Contract						
00 -						0.00
00 0040 00 800 00 00 800- Other Receipts						
00 -						
00 -						
00 -						0.00
<b>MAJOR HEAD TOTAL</b>	<b>0.00</b>	<b>22547779.00</b>	<b>0.00</b>	<b>22547779.0</b>	<b>289424345.00</b>	<b>311972124.00</b>
00 0041 00 101 00 00 00 - 0041 Taxes on Vehicles						
00 - 101- Receipts Under Imv Act						
00 -						
00 -		250408.00		250408.0	2325260.00	2575668.00
00 0041 00 102 00 00 102- Recpt Under the Smv Taxation A						
00 -						
00 -		149506.00		149506.0	2720671.00	2870177.00
00 0041 00 800 00 00 800- Other Receipts						
00 -						
00 -						

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00 -						0.00
<b>MAJOR HEAD TOTAL</b>	0.00	399914.00	0.00	399914.0	5045931.00	5445845.00
00 0049 03 000 01 00 00 - 0049 Interest Receipts 03 - OTHER INTEREST RECEIPTS OF CG. 000- 01 - Int. of GPF 00 -						
00 -					3063.00	3063.00
00 0049 03 000 02 00 02 - 00 -						
00 -						0.00
00 0049 03 800 00 00 800- Other Receipts 00 - 00 -						
00 -						0.00
00 0049 04 191 00 00 04 - INT.RECEIPTS OF STATE/UTGOVT. 191- Int.from Local Bodies. 00 - 00 -						
00 -						0.00
00 0049 04 195 00 00 195- Ints.from Coop. Societies 00 - 00 -						
00 -					335033.00	335033.00
00 0049 04 195 06 00 06 - Fisheries Cooperatives 00 -						
00 -						0.00
00 0049 04 800 00 00 800- Other Receipts 00 - 00 -						

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00 -						0.00
00 0049 04 800 05 00						
05 - Fisheries						
00 -						
00 -						0.00
00 0049 04 800 07 00						
07 - Community Development						
00 -						
00 -						0.00
00 0049 04 800 15 00						
15 - HBA						
00 -						
00 -					855122.00	855122.00
00 0049 04 800 17 00						
17 - MCA						
00 -						
00 -					42715.00	42715.00
00 0049 04 800 18 00						
18 - OCA						
00 -						
00 -						0.00
00 0049 04 800 19 00						
19 - Fan						
00 -						
00 -						0.00
00 0049 04 800 20 00						
20 - LTC						
00 -						
00 -		5954.00		5954.0	524.00	6478.00
00 0049 04 800 21 00						
21 - Other Receipts						
00 -						
00 -						0.00
00 0049 04 800 25 00						
25 - Computer						
00 -						



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00 -					15906.00	15906.00
00 0049 04 900 01 00 900- Deduct Refund 01 - House Building Advance 00 -						
00 -	-23847.00			-23847.0		-23847.00
<b>MAJOR HEAD TOTAL</b>	-23847.00	5954.00	0.00	-17893.0	1252363.00	1234470.00
00 0050 00 200 00 00 00 - 0050 Dividends and Profits 00 - 200- Dividends From Other Investments 00 - 00 -						
00 -						0.00
<b>MAJOR HEAD TOTAL</b>	0.00	0.00	0.00	0.0	0.00	0.00
00 0055 00 104 00 00 00 - 0055 Police 00 - 104- Recpt Under Arms Act 00 - 00 -						
00 -					12.00	12.00
00 0055 00 800 00 00 800- Other Receipts 00 - 00 -						
00 -		1588.00		1588.0	10684.00	12272.00
<b>MAJOR HEAD TOTAL</b>	0.00	1588.00	0.00	1588.0	10696.00	12284.00
00 0056 00 800 00 00 00 - 0056 Jails 00 - 800- Other Receipts 00 - 00 -						
00 -					200.00	200.00

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<b>MAJOR HEAD TOTAL</b>	0.00	0.00	0.00	0.0	200.00	200.00
00 0059 01 102 00 00 00 - 0059 Public Works 01 - OFFICE BUILDINGS 102- Hire Charges of M & E. 00 - 00 -  00 -					2010.00	2010.00
00 0059 01 800 00 00 800- Other Receipts 00 - 00 -  00 -		344100.00		344100.0	230691.00	574791.00
00 0059 60 800 00 00 60 - OTHER BUILDINGS 800- Other Receipts 00 - 00 -  00 -					211588.00	211588.00
00 0059 80 800 00 00 80 - GENERAL 800- Other Receipts 00 - 00 -  00 -		55800.00		55800.0		55800.00
<b>MAJOR HEAD TOTAL</b>	0.00	399900.00	0.00	399900.0	444289.00	844189.00
00 0070 01 102 00 00 00 - 0070 Other Administrative Services 01 - ADMINISTRATION OF JUSTICE 102- Fines and Forfeitures 00 - 00 -  00 -					241150.00	264300.00
00 0070 01 800 00 00 800- Other Receipts 00 - 00 -						

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00 -						0.00
00 0070 02 104 00 00 02 - ELECTIONS 104- Fees Fines Etc. 00 - 00 -						0.00
00 0070 02 800 00 00 800- Other Receipts 00 - 00 -						0.00
00 -					38839.00	38839.00
00 0070 60 102 00 00 60 - OTHER SERVICES 102- Recpt Under Citizenship Act 00 - 00 -						0.00
00 -						0.00
00 0070 60 103 01 00 103- Recpts Under Explosive Act 01 - Receipts From Petroleum Act 00 -						0.00
00 -					6500.00	6500.00
00 0070 60 107 00 00 107- Passport and Visa Fees 00 - 00 -						0.00
00 -						0.00
00 0070 60 108 01 00 108- Marriage Fees 01 - Hindu Marriage Act 00 -						0.00
00 -		600.00		600.0	3240.00	3840.00
00 0070 60 108 02 00 02 - Special Marriage Act 00 -						0.00
00 -					80.00	80.00
00 0070 60 117 00 00 117- VISA FEE (MEA)						0.00

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00 -						
00 -						
00 -		10770.00		10770.0	68730.00	79500.00
00 0070 60 118 00 00 118- Receipts under Right to Information						
00 - Receipt under R.T I Act						
00 -						
00 -		118.00		118.0	2350.00	2468.00
00 0070 60 800 00 00 800- Other Receipts						
00 -						
00 -						
00 -		2748.00		2748.0	20906.00	23654.00
MAJOR HEAD TOTAL	0.00	37386.00	0.00	37386.0	381795.00	419181.00
00 0071 01 101 00 00						
00 -						
0071 Contribution and Recovery Towards P						
01 - CIVIL						
101- Subscription and Contributions						
00 -						
00 -						
00 -					4202.00	4202.00
00 0071 01 800 00 00 800- Other Receipts						
00 -						
00 -						
00 -						0.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.0	4202.00	4202.00
00 0075 00 800 00 00						
00 -						
0075 Miscellaneous General Services						
00 -						
800- Other Receipts						
00 -						
00 -						
00 -						0.00

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MAJOR HEAD TOTAL	0.00	0.00	0.00	0.0	0.00	0.00
00 0202 01 101 01 00 00 - 0202 Education Sports and Culture 01 - GENERAL EDUCATION 101- Elementary Education 01 - Tuition Fees 00 -  00 -					100.00	100.00
00 0202 01 101 02 00 02 - Other Fees 00 -  00 -		452.00		452.0	200.00	652.00
00 0202 01 102 01 00 102- Secondary Education 01 - Tuition Fees 00 -  00 -						0.00
00 0202 01 102 02 00 02 - Other Fees 00 -  00 -					200.00	200.00
00 0202 01 103 22 00 103- University & Hr. Education 22 - Junior College, Yanam Other Fees 00 -  00 -					7320.00	7320.00
00 0202 01 103 23 00 23 - SRK Govt Arts College Yanaam Tuitio 00 -  00 -					2745.00	2745.00
00 0202 01 103 24 00 24 - SRK Govt Arts College Yanam Other F 00 -  00 -		6000.00		6000.0	48499.00	54499.00
00 0202 01 600 00 00 600- General (or) 00 -						

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00 -						
00 -						0.00
00 0202 02 800 00 00 02 - TECHNICAL EDUCATION 800- Other Receipts [2]						
00 -						
00 -						
00 -						0.00
00 0202 03 800 00 00 03 - SPORTS & YOUTH SERVICES 800- Other Receipts						
00 -						
00 -						
00 -					20818.00	20818.00
00 0202 04 102 02 00 04 - ARTS AND CULTURE 102- Public Libraries 02 - Other Libraries						
00 -						
00 -						0.00
00 0202 04 102 03 00 03 - Other Receipts						
00 -						
00 -						0.00
00 0202 04 103 00 00 103- Recpts From Cinema.films Rules						
00 -						
00 -						
00 -					1000.00	1000.00
00 0202 04 800 00 00 800- Other Receipts						
00 -						
00 -						
00 -		90.00		90.0	55.00	145.00
MAJOR HEAD TOTAL	0.00	6542.00	0.00	6542.0	80937.00	87479.00
00 0210 00 102 00 00 00 - 0210 Medicals and Public Health						

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00 -						
102-						
00 -						
00 -						
00 -						0.00
00 0210 01 020 00 00						
01 - URBAN HEALTH SERVICES						
020- Recpt From Patients for Hos& D						
00 -						
00 -						
00 -					1552.00	1552.00
00 0210 01 104 00 00						
104- Medical Store Depot						
00 -						
00 -						
00 -					1500.00	1500.00
00 0210 01 800 00 00						
800- Other Receipts						
00 -						
00 -						
00 -		1052.00		1052.0	6647.00	7699.00
00 0210 04 104 00 00						
04 - PUBLIC HEALTH						
104- Fees and Fines Etc						
00 -						
00 -						
00 -					181600.00	181600.00
00 0210 04 105 00 00						
105- Recpt From Rural Health Lab.						
00 -						
00 -						
00 -						0.00
00 0210 04 800 00 00						
800- Other Receipts						
00 -						
00 -						
00 -					47175.00	47175.00
<b>MAJOR HEAD TOTAL</b>	0.00	1052.00	0.00	1052.0	238474.00	239526.00

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00 0215 01 102 00 00 00 - 0215 Water Supply and Sanitation 01 - WATER SUPPLY 102- Recpt From Rural Water Supply 00 - 00 -  00 -		106560.00		106560.0	1536215.00	1642775.00
00 0215 01 104 00 00 104- Fees, Fines Etc. 00 - 00 -  00 -						0.00
<b>MAJOR HEAD TOTAL</b>	0.00	106560.00	0.00	106560.0	1536215.00	1642775.00
00 0216 01 106 00 00 00 - 0216 Housing 01 - Govt. Residential Buildings 106- General Pool Accommodation 00 - 00 -  00 -					143003.00	143003.00
00 0216 02 800 00 00 02 - URBAN HOUSING 800- Other Receipts 00 - 00 -  00 -					411.00	411.00
00 0216 03 800 00 00 03 - RURAL HOUSING 800- Other Receipts 00 - 00 -  00 -					8640.00	8640.00
<b>MAJOR HEAD TOTAL</b>	0.00	0.00	0.00	0.0	152054.00	152054.00
00 0230 00 101 00 00 00 - 0230 Labour and Employment 00 - 101- Recpt Under Labour Laws						



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00 -						
00 -						
00 -		19555.00		19555.0	36618.00	56173.00
00 0230 00 102 00 00						
102- Fees for Regn.of Trade Union						
00 -						
00 -						
00 -		5.00		5.0	20.00	25.00
00 0230 00 103 00 00						
103- Fees for Insp.of Steam Boilers						
00 -						
00 -						
00 -					26275.00	26275.00
00 0230 00 104 00 00						
104- Fees Realised Under Fac. Act						
00 -						
00 -						
00 -		100.00		100.0	195270.00	195370.00
00 0230 00 106 00 00						
106- Fees Under Contract Labour &						
00 -						
00 -						
00 -					814.00	814.00
00 0230 00 800 00 00						
800- Other Receipts						
00 -						
00 -						
00 -		3285.00		3285.0	12285.00	15570.00
<b>MAJOR HEAD TOTAL</b>	0.00	22945.00	0.00	22945.0	271282.00	294227.00
00 0235 60 105 00 00						
00 -						
0235 Social Security and Welfare						
60 - OTHER SOCIAL SECURITY AND WELF						
105- Central Govt. Employees Insu-						
00 -						
00 -						
00 -						0.00

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Head of account	D.A.T.YANAM	T.O.YANAM	T.E. YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.0	0.00	0.00
00 0250 00 102 00 00 00 - 0250 Other Social Services 00 - 102- Welfare of Sc/st and Other Bc 00 - 00 -  00 -					38936.00	38936.00
00 0250 00 800 00 00 800- Other Receipts 00 - 00 -  00 -					74850.00	74850.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.0	113786.00	113786.00
00 0401 00 103 00 00 00 - 0401 Crop Husbandry 00 - 103- Seeds 00 - 00 -  00 -						0.00
00 0401 00 104 00 00 104- Receipts From Agrl Farms 00 - 00 -  00 -					47282.00	47282.00
00 0401 00 119 00 00 119- Recpt From Horticul & Vegetabl 00 - 00 -  00 -		160.00		160.0	64455.00	64615.00
00 0401 00 800 00 00 800- Other Receipts 00 - 00 -  00 -		16800.00		16800.0	11574.00	28374.00

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Head of account	D.A.T.YANAM	T.O.YANAM	T.E. YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	0.00	16960.00	0.00	16960.0	123311.00	140271.00
00 0403 00 103 00 00 00 - 0403 Animal Husbandry 00 - 103- Receipt From Poultry Dev. 00 - 00 -  00 -						0.00
00 0403 00 800 00 00 800- Other Receipts 00 - 00 -  00 -					36597.00	36597.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.0	36597.00	36597.00
00 0404 00 800 00 00 00 - 0404 Dairy Development 00 - 800- Other Receipts 00 - 00 -  00 -						0.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.0	0.00	0.00
00 0405 00 103 00 00 00 - 0405 Fisheries 00 - 103- Sale of Fish, Fish Seeds Etc 00 - 00 -  00 -					9570.00	9570.00
00 0405 00 800 00 00 800- Other Receipts 00 - 00 -  00 -		38679.00		38679.0	213252.00	251931.00

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Head of account	D.A.T.YANAM	T.O.YANAM	T.E. YANAM	TOTAL	UPTO PREV.	CUMULATIVE
<b>MAJOR HEAD TOTAL</b>	0.00	38679.00	0.00	38679.0	222822.00	261501.00
00 0406 02 800 00 00 00 - 0406 Forestry and Wildlife 02 - ENVIRONMENTAL FORESTRY & WLIFE 800- Other Receipts 00 - 00 - 00 -		11150.00		11150.0	8850.00	20000.00
<b>MAJOR HEAD TOTAL</b>	0.00	11150.00	0.00	11150.0	8850.00	20000.00
00 0425 00 101 00 00 00 - 0425 Co Operation 00 - 101- Audit Fees 00 - 00 - 00 -					12600.00	12600.00
00 0425 00 800 00 00 800- Other Receipts 00 - 00 - 00 -					1389.00	1389.00
<b>MAJOR HEAD TOTAL</b>	0.00	0.00	0.00	0.0	13989.00	13989.00
00 0515 00 800 00 00 00 - 0515 Other Rural Development Programme 00 - 800- Other Receipts 00 - 00 - 00 -					1904.00	1904.00
<b>MAJOR HEAD TOTAL</b>	0.00	0.00	0.00	0.0	1904.00	1904.00
00 0701 80 800 00 00 00 - 0701 Major and Medium Irrigation 80 - GENERAL 800- Other Receipts						

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Head of account	D.A.T.YANAM	T.O.YANAM	T.E. YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 -						
00 -						
00 -		1139.00		1139.0	11439.00	12578.00
<b>MAJOR HEAD TOTAL</b>	0.00	1139.00	0.00	1139.0	11439.00	12578.00
00 0801 05 101 00 00						
00 -						
0801 Power						
05 - TRANSMISSION & DISTRIBUTION						
101- Sale of Power						
00 -						
00 -						
00 -		13904454.00		13904454.0	126726213.00	140630667.00
00 0801 05 800 00 00						
800- Other Receipts						
00 -						
00 -						
00 -	132030.00	162440.00		294470.0	6682421.00	6976891.00
<b>MAJOR HEAD TOTAL</b>	132030.00	14066894.00	0.00	14198924.0	133408634.00	147607558.00
00 0851 00 800 00 00						
00 -						
0851 Village and Small Industries						
00 -						
800- Other Receipts						
00 -						
00 -						
00 -						0.00
<b>MAJOR HEAD TOTAL</b>	0.00	0.00	0.00	0.0	0.00	0.00
00 0853 00 102 00 00						
00 -						
0853 Non Ferrous Mining and Metallurgic						
00 -						
102- Mineral Concession Fees Rents						
00 -						
00 -						
00 -					177000.00	177000.00
00 0853 00 800 00 00						
800- Other Receipts						
00 -						

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Head of account	D.A.T.YANAM	T.O.YANAM	T.E. YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 -						
00 -						0.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.0	177000.00	177000.00
00 1054 00 800 00 00						
00 -						
1054 Roads and Bridges						
00 -						
800- Other Receipts						
00 -						
00 -						
00 -		5400.00		5400.0	54810.00	60210.00
MAJOR HEAD TOTAL	0.00	5400.00	0.00	5400.0	54810.00	60210.00
00 1452 00 103 00 00						
00 -						
1452 Tourism						
00 -						
103- Receipt From Tourist Transport						
00 -						
00 -						
00 -						0.00
00 1452 00 105 00 00						
105- Rents and Catering Receipts						
00 -						
00 -						
00 -		72200.00		72200.0	1050070.00	1122270.00
00 1452 00 800 00 00						
800- Other Receipts						
00 -						
00 -						
00 -						0.00
MAJOR HEAD TOTAL	0.00	72200.00	0.00	72200.0	1050070.00	1122270.00
00 1456 00 800 00 00						
00 -						
1456 Civil Supplies						
00 -						
800- Other Receipts						
00 -						
00 -						

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Head of account	D.A.T.YANAM	T.O.YANAM	T.E. YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 -		100.00		100.0	4910.00	5010.00
<b>MAJOR HEAD TOTAL</b>	0.00	100.00	0.00	100.0	4910.00	5010.00
00 1475 00 106 00 00 00 - 1475 Other General Economic Services 00 - 106- Fees for Stamping Weight And 00 - 00 -						
00 -		3600.00		3600.0	202145.00	205745.00
00 1475 00 200 02 00 200- Regulation of Other Busi.utaki 02 - Pawn Brokers Act 00 -						
00 -		100.00		100.0	1500.00	1600.00
00 1475 00 200 03 00 03 - Money Lender Act 00 -						
00 -		100.00		100.0	400.00	500.00
00 1475 00 800 00 00 800- Other Receipts 00 - 00 -						
00 -					510.00	510.00
<b>MAJOR HEAD TOTAL</b>	0.00	3800.00	0.00	3800.0	204555.00	208355.00
00 4801 00 000 01 00 00 - 4801 Capital Outlay on Power Projects 00 - 000- 01 - 00 -						
00 -						0.00
<b>MAJOR HEAD TOTAL</b>	0.00	0.00	0.00	0.0	0.00	0.00
00 6216 03 800 01 00 00 - 6216 Loans for Housing						

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Head of account	D.A.T.YANAM	T.O.YANAM	T.E. YANAM	TOTAL	UPTO PREV.	CUMULATIVE
03 - Rural Housing 800- Other loans 01 - Village Housing Project Scheme 00 - 00 -						0.00
00 6216 03 800 02 00 02 - Housing Colonisation for Fisherman 00 - 00 -						0.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.0	0.00	0.00
00 6217 60 191 00 00 00 - 6217 Loans for Urban Development 60 - 191- 00 - 00 - 00 -						0.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.0	0.00	0.00
00 6404 00 195 00 00 00 - 6404 Loans for Dairy Development 00 - 195- Loans to Co-operatives 00 - 00 - 00 -					195000.00	195000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.0	195000.00	195000.00
00 6405 00 195 00 00 00 - 6405 Loans for Fisheries 00 - 195- Loan Assistance to Small Scale Fish 00 - 00 - 00 - 00 -						0.00
00 6405 00 800 00 00 800-						



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Head of account	D.A.T.YANAM	T.O.YANAM	T.E. YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 -						
00 -						
00 -						0.00
<b>MAJOR HEAD TOTAL</b>	0.00	0.00	0.00	0.0	0.00	0.00
00 6425 00 108 00 00						
00 -						
6425 Loans for Co-operation						
00 -						
108-						
00 -						
00 -						
00 -					100000.00	100000.00
00 6425 00 195 00 00						
195- Loan to Other Cooperatives						
00 -						
00 -						
00 -						0.00
<b>MAJOR HEAD TOTAL</b>	0.00	0.00	0.00	0.0	100000.00	100000.00
00 7610 00 201 00 00						
00 -						
7610 Loans to Government Servants etc.						
00 -						
201- House Building Advances						
00 -						
00 -						
00 -			-3000.00	-3000.0	195725.00	192725.00
00 7610 00 202 01 00						
202- Advances for purchase of Motot Conv						
01 - Car						
00 -						
00 -						0.00
00 7610 00 202 02 00						
02 - MCA						
00 -						
00 -		500.00	3000.00	3500.0	198200.00	201700.00
00 7610 00 203 00 00						
203- Adv for purchase of other conveyanc						
00 -						

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Head of account	D.A.T.YANAM	T.O.YANAM	T.E. YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 -						
00 -					89800.00	89800.00
00 7610 00 204 00 00 204- Advances for purchase of Computers						
00 -						
00 -						
00 -					157200.00	157200.00
00 7610 00 800 01 00 800- Other Advances						
01 - Fan Advance						
00 -						
00 -					-530.00	-530.00
<b>MAJOR HEAD TOTAL</b>	0.00	500.00	0.00	500.0	640395.00	640895.00
00 8009 01 101 00 00						
00 -						
8009 State Provident Fund						
01 - Civil						
101- General Provident Fund						
00 -						
00 -						
00 -		24000.00	99.00	24099.0	62204455.00	62228554.00
<b>MAJOR HEAD TOTAL</b>	0.00	24000.00	99.00	24099.0	62204455.00	62228554.00
00 8011 00 101 00 00						
00 -						
8011 Insurance and Pension Fund.						
00 -						
101-						
00 -						
00 -						
00 -						0.00
00 8011 00 104 01 00						
104- U.T.G.E.I.S, 1984						
01 - Insurance Fund						
00 -						
00 -	225.00	27.00	-99.00	153.0	108806.00	108959.00
00 8011 00 104 02 00						
02 - Savings Funds						
00 -						

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Head of account	D.A.T.YANAM	T.O.YANAM	T.E. YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 -	525.00	63.00		588.0	246328.00	246916.00
00 8011 00 104 03 00						
03 - CGEIS						
00 -						
00 -					494.00	494.00
<b>MAJOR HEAD TOTAL</b>	<b>750.00</b>	<b>90.00</b>	<b>-99.00</b>	<b>741.0</b>	<b>355628.00</b>	<b>356369.00</b>
00 8336 00 101 00 00						
00 -						
8336						
00 -						
101- Security Deposits - SD/ASD/MSD						
00 -						
00 -						
00 -		254040.00		254040.0	2146812.00	2400852.00
<b>MAJOR HEAD TOTAL</b>	<b>0.00</b>	<b>254040.00</b>	<b>0.00</b>	<b>254040.0</b>	<b>2146812.00</b>	<b>2400852.00</b>
00 8342 00 117 01 00						
00 -						
8342 Other Deposits						
00 -						
117- Defined Contr.Pen.Sch.for Govt.Empl						
01 - Govt.Servant's Contr.under Tier-I						
00 -						
00 -	22138.00			22138.0	7830587.00	7852725.00
00 -						0.00
<b>MAJOR HEAD TOTAL</b>	<b>22138.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22138.0</b>	<b>7830587.00</b>	<b>7852725.00</b>
00 8443 00 101 00 00						
00 -						
8443 Civil Deposits						
00 -						
101- Revenue Deposits						
00 -						
00 -						
00 -						0.00
00 8443 00 103 00 00						
103- Security Deposits						
00 -						
00 -						

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Head of account	D.A.T.YANAM	T.O.YANAM	T.E. YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 -		450.00		450.0	275.00	725.00
00 8443 00 104 00 00 104- Civil Court Deposits						
00 -						
00 -						
00 -		2289.00		2289.0	2308634.00	2310923.00
00 8443 00 105 00 00 105- Criminal Court Deposits						
00 -						
00 -						
00 -					55000.00	55000.00
00 8443 00 106 00 00 106- Personal Deposits						
00 -						
00 -						
00 -						0.00
00 8443 00 106 01 00 01 - Animal Husbandry Department						
00 -						
00 -						0.00
00 8443 00 106 06 00 06 - Labour Department						
00 -						
00 -					3150.00	3150.00
00 8443 00 111 00 00 111- Other Departmental Deposits						
00 -						
00 -						
00 -						0.00
00 8443 00 111 01 00 01 - Electricity Department						
00 -						
00 -		438077.00		438077.0	1462392.00	1900469.00
00 8443 00 111 08 00 08 - Adidraavidar Welfare Department						
00 -						
00 -						0.00

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Head of account	D.A.T.YANAM	T.O.YANAM	T.E. YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8443 00 111 08 01 01 - Deposits from inmates of Hostels 00 -						0.00
00 8443 00 111 13 00 13 - Agriculture Department 00 -						0.00
00 8443 00 116 00 00 116- Deposits Under Various Central 00 - 00 -						0.00
00 8443 00 121 00 00 121- Deposits in Connection With Electio 00 - 00 -						0.00
00 8443 00 123 00 00 123- Deposits of Educational Insti 00 - 00 -					6825.00	6825.00
00 8443 00 123 12 00 12 - SR Govt. Arts College, Yanam 00 -						0.00
00 8443 00 800 00 00 800- Other Deposits 00 - 00 -		2325000.00		2325000.0	497391.00	2822391.00
00 8443 00 800 04 00 04 - Hono.to Enumerators/Superv Census 2 00 - 00 -						0.00
<b>MAJOR HEAD TOTAL</b>	0.00	2765816.00	0.00	2765816.0	4333667.00	7099483.00

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00 8448 00 102 00 00 00 - 8448 Deposits of Local Funds. 00 - 102- Municipal Funds 00 - 00 - 00 -						0.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.0	0.00	0.00
00 8550 00 104 00 00 00 - 8550 Civil Advances. 00 - 104- Other Advances 00 - 00 - 00 -						0.00
00 8550 00 104 02 00 02 - Ad.for Purchase of Spare Parts 00 - 00 -						0.00
00 8550 00 104 03 00 03 - Immediate Relief 00 - 00 -					32000.00	32000.00
00 8550 00 104 04 00 04 - Premium for Accident Group Ins (NIC 00 - 00 -	55.00			55.0	167329.00	167384.00
00 8550 00 104 05 00 05 - Premium for Group Insura.Cover (LIC 00 - 00 -	120.00	120.00		240.0	217655.00	217895.00
MAJOR HEAD TOTAL	175.00	120.00	0.00	295.0	416984.00	417279.00
00 8658 00 101 01 00 00 - 8658 Suspense Accounts. 00 -						

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101- Pay Accounts Office Suspense						
01 - AG. Tamil Nadu-I, Chennai.						
00 -						
00 -					100000.00	100000.00
00 8658 00 101 04 00						
04 - AG. Andra Pradesh-I, Hyderabad						
00 -						0.00
00 -						
00 8658 00 101 18 00						
18 - CDA(P), Allahabad, Uttrapradesh						
00 -						0.00
00 -						
00 8658 00 101 19 00						
19 - PAO-VI, Tis-Hazari, New Delhi						
00 -						0.00
00 -						
00 8658 00 101 43 00						
43 - Director,CICR, Nagpur						
00 -						0.00
00 -						
00 8658 00 101 60 00						
60 - Postal Life Insurance						
00 -					69806.00	69806.00
00 -						
00 8658 00 101 61 00						
61 - PAO XI, Govt of NCT of Delhi, New D						
00 -						0.00
00 -						
00 8658 00 101 72 00						
72 - ASST. SECY(PERL) ANDAMAN&NICOBAR AD						
00 -						0.00
00 -						
00 8658 00 101 92 00						
92 - Trans adjust DAT,Pdy Bank Cash Tran						
00 -						0.00
00 -						

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00 8658 00 101 93 00 93 - MHA, New Delhi (CST Collections) 00 -						
00 -		900240.00		900240.0	19845461.00	20745701.00
00 8658 00 101 93 01 01 -						
00 -						0.00
00 8658 00 108 00 00 108- Public Sector Bank Suspense 00 - 00 -						
00 -		71048206.00		71048206.0	669399284.00	740447490.00
00 8658 00 112 01 00 112- Income Tax on TDS 01 - Income Tax on TDS 00 -						
00 -						0.00
00 8658 00 112 02 00 02 - 00 -						
00 -						0.00
<b>MAJOR HEAD TOTAL</b>	0.00	71948446.00	0.00	71948446.0	689414551.00	761362997.00
00 8670 00 102 01 00 00 - 8670 Cheques and Bills. 00 - 102- Pao Cheques 01 - State (Issued Cheques) 00 -						
00 -	76538416.00		-928.00	76537488.0	530275804.00	606813292.00
00 8670 00 102 02 00 02 - 00 -						
00 -						0.00
00 8670 00 102 03 00 03 - State (Paid Cheques) 00 -						



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00 -		-52930738.00		-52930738.0	-559965448.00	-612896186.00
00 8670 00 102 04 00						
04 -						
00 -						
00 -						0.00
<b>MAJOR HEAD TOTAL</b>	76538416.00	-52930738.00	-928.00	23606750.0	-29689644.00	-6082894.00
00 8672 00 101 00 00						
00 -						
8672 Permanent Cash Imprest.						
00 -						
101- Civil						
00 -						
00 -						
00 -						0.00
<b>MAJOR HEAD TOTAL</b>	0.00	0.00	0.00	0.0	0.00	0.00
00 8782 00 101 01 00						
00 -						
8782 Cash Remittances and Adjustments Be						
00 -						
101- Cash Remittance Between Treasu						
01 - TO, Pondicherry						
00 -						
00 -						0.00
00 8782 00 101 06 00						
06 - STO, Yanam						
00 -						
00 -					66540.00	66540.00
00 8782 00 102 01 00						
102- Public Works Remittances						
01 - Rem.into Try. (A) PWD						
00 -						
00 -		521939.00		521939.0	5686646.00	6208585.00
00 -						0.00
00 8782 00 102 03 00						
03 - PW Cheques						
00 -						
00 -						0.00

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00 8782 00 102 06 00 06 - Other Remittance Item Adjusted by P 00 - 00 -						0.00
MAJOR HEAD TOTAL	0.00	521939.00	0.00	521939.0	5753186.00	6275125.00
00 8999 00 101 06 00 00 - 8999 Cash Balance(1) 00 - 101- Cash Balance in Treasuries 06 - STO, Yanam 00 - 00 -					95782.00	95782.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.0	95782.00	95782.00
TOTAL	76644665.00	72582518.00	-928.00	149226255.0	1230913359.00	1380139614.00