GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/04/2014 APRIL 2014
STATE CREDIT

DETAILED

Run Date : 04/06/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0029 00 101 00 00 00 - 0029 Land Revenue 00 - 101- Land Revenue / Tax 00 - 00 -													
00 -				3167.00				8202.00		670.00	12039.00		12039.00
00 0029 00 103 00 00 103- Rates and Cesses on Land 00 - 00 -													
00 -		20400.00		2379.00				6148.00			28927.00		28927.00
00 0029 00 106 00 00 106- Recpt.on A/c Ofsurvey S.Operat 00 - 00 -													
00 -		406.00	459.00	172.00				273.00	27.00		1337.00		1337.00
00 0029 00 106 01 00 01 - Recovery of the Cost of Boundary Pi 00 -													
00 -										42.00	42.00		42.00
00 0029 00 800 01 00 800- Other Receipts 01 - Otr Recpt of Rev/Dept. Otr than Sur 00 -													
00 -			136.00	4975.00				17600.00	40.00	1417.00	24168.00		24168.00
00 0029 00 800 02 00 02 - Dte.of Survey & Land Recovred Sale 00 -													

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00 0029 00 800 02 00													
00 -		82054.00						8690.00	2675.00		93419.00		93419.00
MAJOR HEAD TOTAL	0.00	102860.00	595.00	10693.00	0.00	0.00	0.00	40913.00	2742.00	2129.00	159932.00	0.00	159932.00
00 0030 01 101 00 00													
00 -													
0030 Stamps and Registration Fees													
01 - STAMPS JUDICIAL													
101- Court Fees Realised in Stamps													
00 -													
00 -													
00 -							1020.00				1020.00		1020.00
00 0030 01 102 00 00													
102- Sale of Stamps													
00 -													
00 -													
00 -		1392400.00						625500.00	6505.00	30502.00	2054907.00		2054907.00
00 0030 01 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -	-38000.00										-38000.00		-38000.00
00 0030 02 102 00 00													
02 - STAMPS NON-JUDICIAL													
102- Sale of Stamps													
00 -													
00 -													
00 -		40346492.00	3676030.00	1020100.00				1590060.00	779900.00	116270.00	47528852.00		47528852.00
00 0030 02 103 00 00													
103- Duty on Impressing of Document													
00 -													
00 -													
00 -								91150.00	31100.00		122250.00		122250.00
00 0030 02 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		2611892.00								4950.00	2616842.00		2616842.00
00 0030 02 900 00 00													
900- Deduct Refunds													

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00 0030 02 900 00 00 00 - 00 - 00 -			-4500.00								-4500.00		-4500.00
00 0030 02 901 00 00 901- Deduct-payments to Local Bodies of 00 - 00 - 00 -							-90374566.00				-90374566.00		-90374566.00
00 0030 03 104 00 00 03 - REGISTRATION FEES 104- Fees for Registering Documents 00 - 00 - 00 -		3980161.00	1055580.00	529431.00				873481.00	154181.00	68535.00	6661369.00		6661369.00
00 0030 03 800 00 00 800- Other Receipts 00 - 00 - 00 -		344703.00	127875.00	62605.00				126600.00	15451.00	16210.00	693444.00		693444.00
MAJOR HEAD TOTAL	-38000.00	48675648.00	4854985.00	1612136.00	0.00	0.00	-90373546.00	3306791.00	987137.00	236467.00	-30738382.00	0.00	-30738382.00
00 0039 00 101 00 00 00 - 0039 State Excise 00 - 101- Countrty Spirits 00 - 00 - 00 -		26188405.00						10713932.00			36902337.00		36902337.00
00 0039 00 102 00 00 102- Country Fermented Liquors 00 - 00 - 00 -		2189836.00						756804.00			2946640.00		2946640.00
00 0039 00 103 00 00 103- Malt Liquors. 00 - 00 - 00 -		44079960.00						1417115.00	4770488.00		50267563.00		50267563.00

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00 0039 00 104 00 00 104- Liquors 00 - 00 - 00 -		40750.00							32500.00	400000.00	473250.00		473250.00
00 0039 00 105 00 00 105- Foreign Liquors and Spirits 00 - 00 - 00 -		126483536.00						5781704.00	13705986.00	2253836.00	148225062.00		148225062.00
00 0039 00 106 00 00 106- Comml.& Denatured Spirit & MW 00 - 00 - 00 -		8047.00									8047.00		8047.00
00 0039 00 107 00 00 107- MD & Toilet Preparations Etc 00 - 00 - 00 -		2237126.00									2237126.00		2237126.00
00 0039 00 150 00 00 150- Fines and Confiscations 00 - 00 - 00 -		340690.00						265000.00		30000.00	635690.00		635690.00
00 0039 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		1736973.00						435231.00		6800.00	2179004.00		2179004.00
MAJOR HEAD TOTAL	0.00	203305323.00	0.00	0.00	0.00	0.00	0.00	19369786.00	18508974.00	2690636.00	243874719.00	0.00	243874719.00
00 0040 00 101 00 00 00 - 0040 Sales Tax 00 - 101- Central Sales Tax 00 - 00 - 00 -		264978949.00						338311.00	33005.00	66095.00	265416360.00		265416360.00

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00 0040 00 102 01 00 102- Recpt Under State Sales Tax Ac 01 - Tax Collection 00 -													
00 -		510097.00	30.00		4969.00			847.00	2465750.00		2981693.00		2981693.00
00 0040 00 110 01 01 110- Trade Tax 01 - VAT Collections 01 - Tax under VAT													
00 -		378459565.00						6784960.00	2430569.00	735916.00	388411010.00		388411010.00
00 0040 00 110 01 03 03 - Licence Fee/Registration Fee													
00 -		3221531.00						225700.00	160800.00	135800.00	3743831.00		3743831.00
00 0040 00 110 01 04 04 - Penalty													
00 -		1281294.00						76971.00	4412.00	505.00	1363182.00		1363182.00
00 0040 00 110 01 05 05 - Compounding Fee													
00 -		128225.00						21650.00	1900.00	500.00	152275.00		152275.00
00 0040 00 110 02 00 02 - NON-VAT Collections 00 -													
00 -	51340.00										51340.00		51340.00
00 0040 00 110 02 01 01 - Tax under Non-VAT													
00 -		338905935.00						18546.00			338924481.00		338924481.00
00 0040 00 110 02 03 03 - Licence Fee/Registration Fee													
00 -		200.00									200.00		200.00
00 0040 00 110 02 04 04 - Penelty													
00 -		805593.00						377165.00			1182758.00		1182758.00
00 0040 00 110 02 05 05 - Compounding Fee													
00 -		12450.00						7500.00		1000.00	20950.00		20950.00

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00 0040 00 110 02 06 06 - Compounding Tax													
00 -		301665.00						57205.00		2970.00	361840.00		361840.00
00 0040 00 110 02 07 07 - Compounding Tax for Works Contract													
00 -		16424947.00			276555.00			1141894.00	30446.00	734340.00	18608182.00		18608182.00
MAJOR HEAD TOTAL	51340.00	1005030451.00	30.00	0.00	281524.00	0.00	0.00	9050749.00	5126882.00	1677126.00	1021218102.00	0.00	1021218102.00
00 0041 00 101 00 00 00 - 0041 Taxes on Vehicles 00 - 101- Receipts Under Imv Act 00 - 00 -													
00 -		4548134.00						710860.00	145980.00	171757.00	5576731.00		5576731.00
00 0041 00 102 00 00 102- Recpt Under the Smv Taxation A 00 - 00 -													
00 -		55473531.00						5865978.00	2053952.00	432440.00	63825901.00		63825901.00
00 0041 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -							12839301.00				12839301.00		12839301.00
MAJOR HEAD TOTAL	0.00	60021665.00	0.00	0.00	0.00	0.00	12839301.00	6576838.00	2199932.00	604197.00	82241933.00	0.00	82241933.00
00 0045 00 112 00 00 00 - 0045 Other Taxes and Duties on Commoditi 00 - 112- Recpts From Cess Under Otr.Act 00 - 00 -													
00 -		280442.00									280442.00		280442.00
00 0045 00 800 00 00 800- Other Receipts 00 - 00 -													

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00 0045 00 800 00 00 00 -									100.00		100.00		100.00
MAJOR HEAD TOTAL	0.00	280442.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	280542.00	0.00	280542.00
00 0049 04 110 00 00 00 - 0049 Interest Receipts 04 - INT.RECEIPTS OF STATE/UTGOVT. 110- Int. realised on investment cash ba 00 - 00 -													
00 -							67984681.00				67984681.00		67984681.00
00 0049 04 195 00 00 195- Ints.from Coop. Societies 00 - 00 -													
00 -		32391.00									32391.00		32391.00
00 0049 04 800 00 00 800- Other Receipts 00 - 00 -													
00 -		23917.00								7016946.00	7040863.00		7040863.00
00 0049 04 800 14 00 14 - Int. on Mobilisation 00 -													
00 -					7016946.00						7016946.00		7016946.00
00 0049 04 800 15 00 15 - HBA 00 -													
00 -	1475803.00	47671.00		6500.00				354592.00	259845.00	115254.00	2259665.00		2259665.00
00 0049 04 800 16 00 16 - Car 00 -													
00 -	312.00							610.00	1500.00		2422.00		2422.00
00 0049 04 800 17 00 17 - MCA 00 -													
00 -	289184.00	28349.00	350.00					56962.00	13598.00	8941.00	397384.00		397384.00

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00 0049 04 800 20 00 20 - Int. on LTC 00 -													
00 -		151.00									151.00		151.00
00 0049 04 800 25 00 25 - Computer 00 -													
00 -	606285.00	15286.00	876.00					57590.00	7960.00	4987.00	692984.00		692984.00
00 0049 04 800 27 00 27 - Int.on Invst.from non-obli.invest.. 00 -													
00 -							1046259.00				1046259.00		1046259.00
00 0049 04 900 01 00 900- Deduct Refund 01 - House Building Advance 00 -													
00 -	-600.00								-9738.00		-10338.00		-10338.00
00 0049 04 900 02 00 02 - MCA 00 -													
00 -	-279.00										-279.00		-279.00
MAJOR HEAD TOTAL	2370705.00	147765.00	1226.00	6500.00	7016946.00	0.00	69030940.00	469754.00	273165.00	7146128.00	86463129.00	0.00	86463129.00
00 0055 00 103 00 00 00 - 0055 Police 00 - 103- Fees,fines & Forfeitures 00 - 00 -													
00 -		584612.00									584612.00		584612.00
00 0055 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		177105.00						12818.00	7282.00	2558.00	199763.00		199763.00
MAJOR HEAD TOTAL	0.00	761717.00	0.00	0.00	0.00	0.00	0.00	12818.00	7282.00	2558.00	784375.00	0.00	784375.00

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00 0058 00 102 00 00 00 - 0058 Stationery Receipts 00 - 102- Sales of Gazette 00 - 00 -													
00 -		20198.00									20198.00		20198.00
00 0058 00 200 00 00 200- Other Press Receipts 00 - 00 -													
00 -		56352.00							38727.00		95079.00		95079.00
00 0058 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		1384.00									1384.00		1384.00
MAJOR HEAD TOTAL	0.00	77934.00	0.00	0.00	0.00	0.00	0.00	0.00	38727.00	0.00	116661.00	0.00	116661.00
00 0059 01 800 00 00 00 - 0059 Public Works 01 - OFFICE BUILDINGS 800- Other Receipts 00 - 00 -													
00 -		3000.00							4258.00	5119.00	12377.00		12377.00
00 0059 60 800 00 00 60 - OTHER BUILDINGS 800- Other Receipts 00 - 00 -													
00 -										400.00	400.00		400.00
00 0059 80 800 00 00 80 - GENERAL 800- Other Receipts 00 - 00 -													
00 -		91606.00			363302.00						454908.00		454908.00

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MAJOR HEAD TOTAL	0.00	94606.00	0.00	0.00	363302.00	0.00	0.00	0.00	4258.00	5519.00	467685.00	0.00	467685.00
00 0070 01 102 00 00 00 - 0070 Other Administrative Services 01 - ADMINISTRATION OF JUSTICE 102- Fines and Forfeitures 00 - 00 -													
00 -		355550.00	23500.00					197200.00	140000.00	35590.00	751840.00		751840.00
00 0070 01 800 00 00 800- Other Receipts 00 - 00 -													
00 -		7128.00									7128.00		7128.00
00 0070 02 800 00 00 02 - ELECTIONS 800- Other Receipts 00 - 00 -													
00 -		213199.00	23750.00						11987.00		248936.00		248936.00
00 0070 60 103 01 00 60 - OTHER SERVICES 103- Recpts Under Explosive Act 01 - Receipts From Petroleum Act 00 -													
00 -									15500.00		15500.00		15500.00
00 0070 60 103 02 00 02 - Indian Arms Act 00 -													
00 -		3000.00	1000.00					2000.00			6000.00		6000.00
00 0070 60 107 00 00 107- Passport and Visa Fees 00 - 00 -													
00 -									12000.00		12000.00		12000.00
00 0070 60 108 01 00 108- Marriage Fees 01 - Hindu Marriage Act 00 -													

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00 0070 60 108 01 00													
00 -		4659.00	665.00	745.00				330.00		205.00	6604.00		6604.00
00 0070 60 108 02 00													
02 - Special Marriage Act													
00 -													
00 -		2769.00	428.00	130.00				290.00	50.00		3667.00		3667.00
00 0070 60 109 00 00													
109- Fire Protection and Control													
00 -													
00 -													
00 -		3055.00									3055.00		3055.00
00 0070 60 114 00 00													
114- Recpts From Motor Garages etc.													
00 -													
00 -													
00 -		190569.00									190569.00		190569.00
00 0070 60 114 01 00													
01 - Sale of POL													
00 -													
00 -		9472.00						794458.00			803930.00		803930.00
00 0070 60 114 02 00													
02 - Sale of Spare Parts													
00 -													
00 -		5.00						1819.00			1824.00		1824.00
00 0070 60 115 00 00													
115- Recpts From Guest Houses,hostels													
00 -													
00 -													
00 -		11610.00									11610.00		11610.00
00 0070 60 117 00 00													
117- VISA FEE (MEA)													
00 -													
00 -													
00 -										14600.00	14600.00		14600.00
00 0070 60 118 00 00													
118- Receipts under Right to Information													
00 - Receipt under R.T I Act													
00 -													

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00 0070 60 118 00 00													
00 -		2541.00						401.00	38.00		2980.00		2980.00
00 0070 60 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		2926.00	360.00					15775.00		250.00	19311.00		19311.00
00 0070 60 800 01 00													
01 - Fees for Govt.Audit of Religious In													
00 -													
00 -		25000.00									25000.00		25000.00
00 0070 60 800 03 00													
03 - Lt.Governor Secretariat													
00 -													
00 -		5694.00									5694.00		5694.00
00 0070 60 800 04 00													
04 - Office of O.C.M													
00 -													
00 -		5745.00									5745.00		5745.00
00 0070 60 800 06 00													
06 - Planning & Research Dept													
00 -													
00 -		2785.00									2785.00		2785.00
MAJOR HEAD TOTAL	0.00	845707.00	49703.00	875.00	0.00	0.00	0.00	1012273.00	179575.00	50645.00	2138778.00	0.00	2138778.00
00 0071 01 101 00 00													
00 -													
0071 Contribution and Recovery Towards P													
01 - CIVIL													
101- Subscription and Contributions													
00 -													
00 -													
00 -		571812.00						24430.00			596242.00		596242.00
00 0071 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -	89272.00										89272.00		89272.00

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MAJOR HEAD TOTAL	89272.00	571812.00	0.00	0.00	0.00	0.00	0.00	24430.00	0.00	0.00	685514.00	0.00	685514.00
00 0075 00 800 00 00 00 - 0075 Miscellaneous General Services 00 - 800- Other Receipts 00 - 00 - 00 -		4879.00									4879.00		4879.00
MAJOR HEAD TOTAL	0.00	4879.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4879.00	0.00	4879.00
00 0202 01 101 02 00 00 - 0202 Education Sports and Culture 01 - GENERAL EDUCATION 101- Elementary Education 02 - Other Fees 00 - 00 -		75552.00									75552.00		75552.00
00 0202 01 102 02 00 102- Secondary Education 02 - Other Fees 00 - 00 -			300.00								300.00		300.00
00 0202 01 103 03 00 103- University & Hr. Education 03 - TAC Tuition Fees 00 - 00 -		672.00									672.00		672.00
00 0202 01 103 13 00 13 - Centre for PG Studies Tuition Fees 00 - 00 -		13750.00									13750.00		13750.00
00 0202 01 600 00 00 600- General (or) 00 - 00 - 00 -		139323.00						6388.00	534.00		146245.00		146245.00
00 0202 03 800 00 00													

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00 0202 03 800 00 00 03 - SPORTS & YOUTH SERVICES 800- Other Receipts 00 - 00 -													
00 -		2075.00									2075.00		2075.00
00 0202 04 103 00 00 04 - ARTS AND CULTURE 103- Recpts From Cinema.films Rules 00 - 00 -													
00 -		1900.00									1900.00		1900.00
00 0202 04 800 00 00 800- Other Receipts 00 - 00 -													
00 -		113027.00						670.00			113697.00		113697.00
MAJOR HEAD TOTAL	0.00	346299.00	300.00	0.00	0.00	0.00	0.00	7058.00	534.00	0.00	354191.00	0.00	354191.00
00 0210 01 020 00 00 00 - 0210 Medicals and Public Health 01 - URBAN HEALTH SERVICES 020- Recpt From Patients for Hos& D 00 - 00 -													
00 -		177318.00							10734.00		188052.00		188052.00
00 0210 01 101 00 00 101- Recpt From Esi Schemes 00 - 00 -													
00 -		23199000.00									23199000.00		23199000.00
00 0210 01 104 00 00 104- Medical Store Depot 00 - 00 -													
00 -									7931.00		7931.00		7931.00
00 0210 01 800 00 00 800- Other Receipts 00 - 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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DETAILED

Run Date : 04/06/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0210 01 800 00 00													
00 -		214369.00						54089.00	11541.00		279999.00		279999.00
00 0210 02 800 00 00													
02 - RURAL HEALTH SERVICES													
800- Other Receipts													
00 -													
00 -													
00 -				300.00							300.00		300.00
00 0210 04 104 00 00													
04 - PUBLIC HEALTH													
104- Fees and Fines Etc													
00 -													
00 -													
00 -		300150.00						4000.00			304150.00		304150.00
00 0210 04 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -								882.00			882.00		882.00
00 0210 80 800 00 00													
80 - GENERAL													
800- Other Receipts													
00 -													
00 -													
00 -		11899.00									11899.00		11899.00
MAJOR HEAD TOTAL	0.00	23902736.00	0.00	300.00	0.00	0.00	0.00	58971.00	30206.00	0.00	23992213.00	0.00	23992213.00
00 0215 01 102 00 00													
00 -													
0215 Water Supply and Sanitation													
01 - WATER SUPLLY													
102- Recpt From Rural Water Supply													
00 -													
00 -													
00 -					291428.00					96395.00	387823.00		387823.00
00 0215 01 103 00 00													
103- Receipts From Urban Water Supp													
00 -													
00 -													
00 -					6303697.00						6303697.00		6303697.00

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Run Date : 04/06/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0215 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		14.00			86549.00						86563.00		86563.00
MAJOR HEAD TOTAL	0.00	14.00	0.00	0.00	6681674.00	0.00	0.00	0.00	0.00	96395.00	6778083.00	0.00	6778083.00
00 0216 01 106 00 00													
00 -													
0216 Housing													
01 - Govt. Residential Buildings													
106- General Pool Accomm0dation													
00 -													
00 -													
00 -	490913.00	21549.00	293.00		50668.00			111366.00	45527.00	30232.00	750548.00		750548.00
00 0216 01 107 00 00													
107- Police Housing													
00 -													
00 -													
00 -		4699.00									4699.00		4699.00
00 0216 02 800 00 00													
02 - URBAN HOUSING													
800- Other Receipts													
00 -													
00 -													
00 -		54964.00									54964.00		54964.00
MAJOR HEAD TOTAL	490913.00	81212.00	293.00	0.00	50668.00	0.00	0.00	111366.00	45527.00	30232.00	810211.00	0.00	810211.00
00 0230 00 101 00 00													
00 -													
0230 Labour and Employment													
00 -													
101- Recpt Under Labour Laws													
00 -													
00 -													
00 -		186656.00						44021.00	2740.00	6735.00	240152.00		240152.00
00 0230 00 103 00 00													
103- Fees for Insp.of Steam Boilers													
00 -													
00 -													
00 -		95330.00								7010.00	102340.00		102340.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0230 00 104 00 00 104- Fees Realised Under Fac. Act 00 - 00 -													
00 -		258990.00						80650.00		3450.00	343090.00		343090.00
00 0230 00 106 00 00 106- Fees Under Contract Labour & 00 - 00 -													
00 -		1324.00								345.00	1669.00		1669.00
00 0230 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		28830.00						10678.00	150.00	50.00	39708.00		39708.00
MAJOR HEAD TOTAL	0.00	571130.00	0.00	0.00	0.00	0.00	0.00	135349.00	2890.00	17590.00	726959.00	0.00	726959.00
00 0235 01 800 00 00 00 - 0235 Social Security and Welfare 01 - REHABILITATION 800- Other Receipts 00 -													
00 -		2780.00									2780.00		2780.00
00 0235 60 105 00 00 60 - OTHER SOCIAL SECURITY AND WELF 105- Central Govt. Employees Insu- 00 - 00 -													
00 -									10.00		10.00		10.00
00 0235 60 800 00 00 800- Other Receipts 00 - 00 -													
00 -		102889.00						81150.00			184039.00		184039.00
MAJOR HEAD TOTAL	0.00	105669.00	0.00	0.00	0.00	0.00	0.00	81150.00	10.00	0.00	186829.00	0.00	186829.00
00 0250 00 102 00 00 00 -													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0250 00 102 00 00 0250 Other Social Services 00 - 102- Welfare of Sc/st and Other Bc 00 - 00 -													
00 -		35762.00						68006.00			103768.00		103768.00
00 0250 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -								3500.00			3500.00		3500.00
MAJOR HEAD TOTAL	0.00	35762.00	0.00	0.00	0.00	0.00	0.00	71506.00	0.00	0.00	107268.00	0.00	107268.00
00 0401 00 104 00 00 00 - 0401 Crop Husbandry 00 - 104- Receipts From Agrl Farms 00 - 00 -													
00 -		3160.00									3160.00		3160.00
00 0401 00 119 00 00 119- Recpt From Horticul & Vegitabl 00 - 00 -													
00 -		2764.00									2764.00		2764.00
00 0401 00 120 00 00 120- Sale,hire and Service..tractor 00 - 00 -													
00 -		6750.00									6750.00		6750.00
00 0401 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		88604.00						25.00			88629.00		88629.00
MAJOR HEAD TOTAL	0.00	101278.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	101303.00	0.00	101303.00
00 0403 00 102 00 00 00 -													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0403 00 102 00 00 0403 Animal Husbandry 00 - 102- Recpt From Cattle &buffalo Dev 00 - 00 - 00 -								42.00			42.00		42.00
00 0403 00 103 00 00 103- Recept From Poultry Dev. 00 - 00 - 00 -									89240.00		89240.00		89240.00
00 0403 00 800 00 00 800- Other Receipts 00 - 00 - 00 -										87279.00	87279.00		87279.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	89240.00	87279.00	176561.00	0.00	176561.00
00 0405 00 800 00 00 00 - 0405 Fisheries 00 - 800- Other Receipts 00 - 00 - 00 -		72804.00						27322.00	1113.00	19334.00	120573.00		120573.00
MAJOR HEAD TOTAL	0.00	72804.00	0.00	0.00	0.00	0.00	0.00	27322.00	1113.00	19334.00	120573.00	0.00	120573.00
00 0406 02 800 00 00 00 - 0406 Forestry and Wildlife 02 - ENVIRONMENTAL FORESTRY & WLIFE 800- Other Receipts 00 - 00 - 00 -		8800.00									8800.00		8800.00
MAJOR HEAD TOTAL	0.00	8800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8800.00	0.00	8800.00
00 0425 00 101 00 00 00 -													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0425 00 101 00 00 0425 Co Operation 00 - 101- Audit Fees 00 - 00 -													
00 -		30700.00						7700.00	4400.00		42800.00		42800.00
00 0425 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		68285.00						2966.00			71251.00		71251.00
MAJOR HEAD TOTAL	0.00	98985.00	0.00	0.00	0.00	0.00	0.00	10666.00	4400.00	0.00	114051.00	0.00	114051.00
00 0515 00 102 00 00 00 - 0515 Other Rural Development Programme 00 - 102- Receipts From Community Dev.project 00 - 00 -													
00 -									377.00		377.00		377.00
00 0515 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		199892.00	8600.00					1000.00			209492.00		209492.00
MAJOR HEAD TOTAL	0.00	199892.00	8600.00	0.00	0.00	0.00	0.00	1000.00	377.00	0.00	209869.00	0.00	209869.00
00 0701 80 800 00 00 00 - 0701 Major and Medium Irrigation 80 - GENERAL 800- Other Receipts 00 - 00 -													
00 -										1054.00	1054.00		1054.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1054.00	1054.00	0.00	1054.00
00 0702 01 800 00 00 00 -													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0702 01 800 00 00 0702 Minor Irrigation 01 - SURFACE WATER 800- Other Receipts 00 - 00 -													
00 -					2170.00						2170.00		2170.00
00 0702 02 800 00 00 02 - GROUND WATER 800- Other Receipts 00 - 00 -													
00 -		11160.00									11160.00		11160.00
MAJOR HEAD TOTAL	0.00	11160.00	0.00	0.00	2170.00	0.00	0.00	0.00	0.00	0.00	13330.00	0.00	13330.00
00 0801 05 101 00 00 00 - 0801 Power 05 - TRANSMISSION & DISTRIBUTION 101- Sale of Power 00 - 00 -													
00 -		436092287.00	8882947.00	2074900.00				142126828.00	12047809.00	14587630.00	615812401.00		615812401.00
00 0801 05 800 00 00 800- Other Receipts 00 - 00 -													
00 -	45972.00	141615.00	16745.00	16297.00					72764.00	63691.00	357084.00		357084.00
00 0801 05 900 00 00 900- Deduct Refunds 00 - 00 -													
00 -		55597.00									55597.00		55597.00
00 0801 05 900 01 00 01 - Refund of VAT 00 -													
00 -	-33262745.00										-33262745.00		-33262745.00
MAJOR HEAD TOTAL	-33216773.00	436289499.00	8899692.00	2091197.00	0.00	0.00	0.00	142126828.00	12120573.00	14651321.00	582962337.00	0.00	582962337.00
00 0851 00 101 00 00 00 -													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0851 00 101 00 00 0851 Village and Small Industries 00 - 101- Industrial Estate 00 - 00 -													
00 -		399.00									399.00		399.00
00 0851 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		20359.00									20359.00		20359.00
MAJOR HEAD TOTAL	0.00	20758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20758.00	0.00	20758.00
00 0853 00 102 00 00 00 - 0853 Non Ferrous Mining and Mettallurgic 00 - 102- Mineral Concession Fees Rents 00 - 00 -													
00 -										17000.00	17000.00		17000.00
00 0853 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		37000.00	250000.00								287000.00		287000.00
MAJOR HEAD TOTAL	0.00	37000.00	250000.00	0.00	0.00	0.00	0.00	0.00	0.00	17000.00	304000.00	0.00	304000.00
00 1051 02 800 00 00 00 - 1051 Ports and Light Houses 02 - MINOR PORTS 800- Other Receipts 00 - 00 -													
00 -		3183524.00									3183524.00		3183524.00
MAJOR HEAD TOTAL	0.00	3183524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3183524.00	0.00	3183524.00
00 1054 00 800 00 00 00 -													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 1054 00 800 00 00 1054 Roads and Bridges 00 - 800- Other Receipts 00 - 00 - 00 -		28506.00			292817.00						321323.00		321323.00
MAJOR HEAD TOTAL	0.00	28506.00	0.00	0.00	292817.00	0.00	0.00	0.00	0.00	0.00	321323.00	0.00	321323.00
00 1452 00 105 00 00 00 - 1452 Tourism 00 - 105- Rents and Catering Receipts 00 - 00 - 00 -		120550.00						93750.00		101510.00	315810.00		315810.00
MAJOR HEAD TOTAL	0.00	120550.00	0.00	0.00	0.00	0.00	0.00	93750.00	0.00	101510.00	315810.00	0.00	315810.00
00 1456 00 800 00 00 00 - 1456 Civil Supplies 00 - 800- Other Receipts 00 - 00 - 00 -		1404.00						910.00	25.00		2339.00		2339.00
MAJOR HEAD TOTAL	0.00	1404.00	0.00	0.00	0.00	0.00	0.00	910.00	25.00	0.00	2339.00	0.00	2339.00
00 1475 00 103 00 00 00 - 1475 Other General Economic Services 00 - 103- Fees for Regn of Trade Marks 00 - 00 - 00 -		5409.00									5409.00		5409.00
00 1475 00 106 00 00 106- Fees for Stamping Weight And 00 - 00 - 00 -		124330.00						38415.00	21500.00	5400.00	189645.00		189645.00

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00 1475 00 200 01 00 200- Regulation of Other Busi.utaki 01 - Chit Fund Act 00 -													
00 -		88.00									88.00		88.00
00 1475 00 200 02 00 02 - Pawn Brokers Act 00 -													
00 -		300.00	4600.00					300.00			5200.00		5200.00
00 1475 00 200 03 00 03 - Money Lender Act 00 -													
00 -								600.00			600.00		600.00
00 1475 00 201 00 00 201- Land Ceiling 00 - 00 -													
00 -									356.00		356.00		356.00
MAJOR HEAD TOTAL	0.00	130127.00	4600.00	0.00	0.00	0.00	0.00	39315.00	21856.00	5400.00	201298.00	0.00	201298.00
00 1601 04 800 06 22 00 - 1601 Grants in Aid from Central Governme 04 - GRANTS FOR CS. PLAN SCHEMS 800- Other Grants 06 - Education 22 - Nat.Prog.of Nutr.Support to Pri.Edn													
00 -							19977000.00				19977000.00		19977000.00
00 1601 04 800 21 06 21 - Civil Supplies 06 - Consumer Awareness Programme													
00 -		35493.00									35493.00		35493.00
MAJOR HEAD TOTAL	0.00	35493.00	0.00	0.00	0.00	0.00	19977000.00	0.00	0.00	0.00	20012493.00	0.00	20012493.00
00 6404 00 195 00 00 00 - 6404 Loans for Dairy Development 00 - 195- Loans to Co-operatives 00 -													

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00 6404 00 195 00 00 00 - 00 -		5250.00									5250.00		5250.00
MAJOR HEAD TOTAL	0.00	5250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5250.00	0.00	5250.00
00 6435 60 195 00 00 00 - 6435 Loans for Other Agricultural Progra 60 - 195- 00 - 00 - 00 -		5000.00									5000.00		5000.00
MAJOR HEAD TOTAL	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	0.00	5000.00
00 7610 00 201 00 00 00 - 7610 Loans to Government Servants etc. 00 - 201- House Building Advances 00 - 00 - 00 -	545381.00	28898.00						132213.00	125368.00	5900.00	837760.00		837760.00
00 7610 00 202 02 00 202- Advances for Purchase of Motor Conv 02 - MCA 00 - 00 -	1091259.00	18150.00	29000.00					149733.00	13960.00	16900.00	1319002.00		1319002.00
00 7610 00 203 00 00 203- Adv.for Purchase of other Conveyanc 00 - 00 - 00 -	446700.00	800.00	200.00					104300.00	25200.00	23800.00	601000.00		601000.00
00 7610 00 204 00 00 204- Advances for purchase of Computers 00 - 00 - 00 -	1052956.00	23833.00	800.00					154080.00	66560.00	20400.00	1318629.00		1318629.00
MAJOR HEAD TOTAL	3136296.00	71681.00	30000.00	0.00	0.00	0.00	0.00	540326.00	231088.00	67000.00	4076391.00	0.00	4076391.00

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00 8009 01 101 00 00 00 - 8009 state Provident Fund 01 - Civil 101- General Provident Fund 00 - 00 - 00 -	295447307.00	3186769.00	220150.00	29620.00				63080447.00	17114196.00	11069751.00	390148240.00		390148240.00
MAJOR HEAD TOTAL	295447307.00	3186769.00	220150.00	29620.00	0.00	0.00	0.00	63080447.00	17114196.00	11069751.00	390148240.00	0.00	390148240.00
00 8011 00 104 01 00 00 - 8011 Insurance and Pension Fund. 00 - 104- U.T.G.E.I.S, 1984 01 - Insurance Fund 00 - 00 -	483988.00	4992.30	622.00	73.00				112354.00	30664.00	23607.00	656300.30		656300.30
00 8011 00 104 02 00 02 - Savings Funds 00 - 00 -	1121602.00	11648.70	1266.00	147.00				256351.00	70906.00	53723.00	1515643.70		1515643.70
00 8011 00 104 03 00 03 - CGEIS 00 - 00 -	775.00							40.00		20.00	835.00		835.00
MAJOR HEAD TOTAL	1606365.00	16641.00	1888.00	220.00	0.00	0.00	0.00	368745.00	101570.00	77350.00	2172779.00	0.00	2172779.00
00 8336 00 101 00 00 00 - 8336 Civil Deposits 00 - 101- Security Deposits - SD/ASD/MSD 00 - 00 - 00 -		6660391.00	148740.00	843211.00				655035.00	67650.00	366865.00	8741892.00		8741892.00
MAJOR HEAD TOTAL	0.00	6660391.00	148740.00	843211.00	0.00	0.00	0.00	655035.00	67650.00	366865.00	8741892.00	0.00	8741892.00
00 8342 00 117 01 00 00 - 8342 Other Deposits													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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DETAILED

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8342 00 117 01 00													
00 -													
117- Defined Contr.Pen.Sch.for Govt.Empl													
01 - Govt.Servant's Contr.under Tier-I													
00 -													
00 -	29671583.00	176012.00	7012.00	5092.00			-18359266.00	7131028.00	1766076.00	1779162.00	22176699.00		22176699.00
00 8342 00 117 02 00													
02 - Govt. contribution under Tier I													
00 -													
00 -							22176699.00				22176699.00		22176699.00
MAJOR HEAD TOTAL	29671583.00	176012.00	7012.00	5092.00	0.00	0.00	3817433.00	7131028.00	1766076.00	1779162.00	44353398.00	0.00	44353398.00
00 8443 00 103 00 00													
00 -													
8443 Civil Deposits													
00 -													
103- Security Deposits													
00 -													
00 -													
00 -		365855.00						530.00	650.00		367035.00		367035.00
00 8443 00 104 00 00													
104- Civil Court Deposits													
00 -													
00 -													
00 -		63928059.00						68584.00	7115.00	3600.00	64007358.00		64007358.00
00 8443 00 105 00 00													
105- Criminal Court Deposits													
00 -													
00 -													
00 -		75000.00							35000.00		110000.00		110000.00
00 8443 00 108 00 00													
108- Public Works Deposits													
00 -													
00 -													
00 -					22950823.00	207195.00					23158018.00		23158018.00
00 8443 00 111 01 00													
111- Other Departmental Deposits													
01 - Electricity Department													
00 -													
00 -		7865309.00	46080.00	49208.00				793676.00	46272.00	66380.00	8866925.00		8866925.00

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00 8443 00 111 07 00 07 - Deposits of Registration Dept. 00 -													
00 -							90374566.00				90374566.00		90374566.00
00 8443 00 111 08 01 08 - Adidravidar Welfare Department 01 - Deposits from inmates of Hostels													
00 -		200.00									200.00		200.00
00 8443 00 116 00 00 116- Deposits Under Various Central 00 - 00 -													
00 -		4140.00						19.00			4159.00		4159.00
00 8443 00 121 02 00 121- Deposits in Connection With Electio 02 - Parliament 00 -													
00 -		900000.00									900000.00		900000.00
00 8443 00 800 00 00 800- Other Deposits 00 - 00 -													
00 -		312500.00									312500.00		312500.00
00 8443 00 800 09 01 09 - HEALTH DEPARTMENT 01 - DNB Training - Hono. to Local Appra													
00 -		240000.00									240000.00		240000.00
00 8443 00 800 10 00 10 - Animal Husbandry Department 00 -													
00 -								324000.00			324000.00		324000.00
MAJOR HEAD TOTAL	0.00	73691063.00	46080.00	49208.00	22950823.00	207195.00	90374566.00	1186809.00	89037.00	69980.00	188664761.00	0.00	188664761.00
00 8550 00 104 03 00 00 - 8550 Civil Advances. 00 - 104- Other Advances 03 - Immediate Relief													

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00 8550 00 104 03 00													
00 -													
00 -	40000.00		8000.00								48000.00		48000.00
00 8550 00 104 04 00													
04 - Premium for Accident Group Ins (NIC													
00 -													
00 -	110.00	55.00						165.00		55.00	385.00		385.00
00 8550 00 104 05 00													
05 - Premium for Group Insura.Cover (LIC													
00 -													
00 -	808255.00	7825.00	355.00	105.00				159090.00	59235.00	35465.00	1070330.00		1070330.00
MAJOR HEAD TOTAL	848365.00	7880.00	8355.00	105.00	0.00	0.00	0.00	159255.00	59235.00	35520.00	1118715.00	0.00	1118715.00
00 8658 00 101 01 00													
00 -													
8658 Suspense Accounts.													
00 -													
101- Pay Accounts Office Suspense													
01 - AG. Tamil Nadu-I, Chennai.													
00 -													
00 -	484276.00	149770.00					-52540.00	75120.00	39250.00	20360.00	716236.00		716236.00
00 8658 00 101 16 00													
16 - Director of Accounts, Goa, Panaji													
00 -													
00 -	28580.00										28580.00		28580.00
00 8658 00 101 19 00													
19 - PAO-VI, Tis-Hazari, New Delhi													
00 -													
00 -	255082.00	10120.00									265202.00		265202.00
00 8658 00 101 34 00													
34 - PAO-II,(DP),MHA, MANSINGH ROAD ROAD													
00 -													
00 -	2000.00										2000.00		2000.00
00 8658 00 101 36 00													
36 - Pay & Accounts Dept. BSF, New Delhi													
00 -													
00 -	222228.00										222228.00		222228.00

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00 8658 00 101 47 00													
47 - Director of Estate,Nirman Bhawan,N.													
00 -													
00 -	1290.00										1290.00		1290.00
00 8658 00 101 58 00													
58 - PAO X, Delhi Sectt. IP Estate,New D													
00 -													
00 -	84110.00										84110.00		84110.00
00 8658 00 101 59 00													
59 - Delhi State Civil Supplies Corporat													
00 -													
00 -	580.00										580.00		580.00
00 8658 00 101 60 00													
60 - Postal Life Insurance													
00 -													
00 -	4011270.00	28747.00		128.00				425441.00	100947.00	52595.00	4619128.00		4619128.00
00 8658 00 101 62 00													
62 - Nl.Bank of Agri and rural Dev.(NABA													
00 -													
00 -	-9130200.00						9130200.00						0.00
00 8658 00 101 70 00													
70 - A.O.(Finance) Land &BuildingDept.,													
00 -													
00 -	10316.00										10316.00		10316.00
00 8658 00 101 78 00													
78 - Dir. A/c, Govt. Arunachal Predesh													
00 -													
00 -	50480.00										50480.00		50480.00
00 8658 00 101 79 00													
79 - The PAO-XI,Govt.of Delhi,Old Sectt.													
00 -													
00 -	49240.00										49240.00		49240.00
00 8658 00 101 91 00													
91 - Secy(PWD)Govt of NCT Delhi,Delhi Se													
00 -													
00 -	4904.00										4904.00		4904.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 101 94 00 94 - NPS TRUST FUND, New Delhi 00 -													
00 -	-1736276.00						36718532.00				34982256.00		34982256.00
00 8658 00 101 96 00 96 - FA&CAO Integral Coach Factory,Chenn 00 - Rajghat Power House,New Delhi													
00 -	8072.00										8072.00		8072.00
00 8658 00 102 05 00 102- Suspense Account (civil) 05 - Uncredited items under ECS Payments 00 -													
00 -	-624241.00	509666.00		-10635.00							-125210.00		-125210.00
00 8658 00 108 00 00 108- Public Sector Bank Suspense 00 - 00 -													
00 -		3461197942.00	8081072.00	1353635.00				699617929.00	134376048.00	159737958.00	4464364584.00		4464364584.00
00 8658 00 108 03 00 03 - UCO Bank 00 -													
00 -		12396726.00									12396726.00		12396726.00
00 8658 00 108 05 00 05 - Indian Overseas Bank 00 -													
00 -		11901243.00									11901243.00		11901243.00
MAJOR HEAD TOTAL	-6278289.00	3486194214.00	8081072.00	1343128.00	0.00	0.00	45796192.00	700118490.00	134516245.00	159810913.00	4529581965.00	0.00	4529581965.00
00 8670 00 102 01 00 00 - 8670 Cheques and Bills. 00 - 102- Pao Cheques 01 - State (Issued Cheques) 00 -													
00 -	2389462721.0		3306060.00	382780.00				459822605.00	115831770.00	67161150.00	3035967086.00		3035967086.00
00 8670 00 102 03 00 03 - State (Paid Cheques) 00 -													

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00 8670 00 102 03 00 00 -		-3089722145.0	-8081072.00	-1353635.00				-614166739.0	-134376048.0	-146364660.0	-3994064299.00		-3994064299.00
MAJOR HEAD TOTAL	2389462721.0	-3089722145.0	-4775012.00	-970855.00	0.00	0.00	0.00	-154344134.0	-18544278.00	-79203510.00	-958097213.00	0.00	-958097213.00
00 8671 00 101 01 00 00 - 8671 Departmental Balances(1) 00 - 101- Civil 01 - PWD Cash Balance 00 - 00 -					490339.00						490339.00		490339.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	490339.00	0.00	0.00	0.00	0.00	0.00	490339.00	0.00	490339.00
00 8672 00 101 00 00 00 - 8672 Permanent Cash Imprest. 00 - 101- Civil 00 - 00 - 00 -		2000000.00									2000000.00		2000000.00
MAJOR HEAD TOTAL	0.00	2000000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2000000.00	0.00	2000000.00
00 8675 00 108 02 00 00 - 8675 Deposits with Reserve Bank. 00 - 108- U.T. OF PUDUCHERRY 02 - RBI(CAO) NAGPUR 00 - 00 -							131274140.00				131274140.00		131274140.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	131274140.00	0.00	0.00	0.00	131274140.00	0.00	131274140.00
00 8782 00 102 01 00 00 - 8782 Cash Remittances and Adjustments Be 00 - 102- Public Works Remittances 01 - Rem.into Try. (A) PWD 00 - 00 -		12770734.00	254374.00	37054.00				10444515.00	274504.00		23781181.00		23781181.00

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00 8782 00 102 02 00 02 - Rem.into Try. (B) Port 00 -													
00 -		52913.00									52913.00		52913.00
00 8782 00 102 03 00 03 - PW Cheques 00 -													
00 -					239376157.00						239376157.00		239376157.00
00 8782 00 102 04 00 04 - Port Cheques 00 -													
00 -						4320054.00					4320054.00		4320054.00
MAJOR HEAD TOTAL	0.00	12823647.00	254374.00	37054.00	239376157.00	4320054.00	0.00	10444515.00	274504.00	0.00	267530305.00	0.00	267530305.00
TOTAL	2683641805.00	2280419814.00	18092683.00	5058484.00	277506420.00	4527249.00	282736026.00	811970126.00	175320848.00	121515551.00	6660789006.00	0.00	6660789006.00