GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/04/2016 APRIL 2016
STATE CREDIT

DETAILED

Run Date : 31/05/2016

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 - LAND REVENUE 101- Land Revenue / Tax 00 - 00 -													
00 -		1050.00						4405.00		500.00	5955.00		5955.00
00 0029 00 103 00 00 103- Rates and Cesses on Land 00 - 00 -													
00 -		20400.00						2431.00			22831.00		22831.00
00 0029 00 106 00 00 106- Recpt.on A/c Ofsurvey S.Operat 00 - 00 -													
00 -		420.00	432.00	177.00				289.00	31.00	98.00	1447.00		1447.00
00 0029 00 800 01 00 800- Other Receipts 01 - Otr Recpt of Rev/Dept. Otr than Sur 00 -													
00 -			6706.00	2825.00				460.00		23474.00	33465.00		33465.00
00 0029 00 800 02 00 02 - Dte.of Survey & Land Recovred Sale 00 -													
00 -		107511.00	40.00					8415.00	2275.00	1005.00	119246.00		119246.00
MAJOR HEAD TOTAL	0.00	129381.00	7178.00	3002.00	0.00	0.00	0.00	16000.00	2306.00	25077.00	182944.00	0.00	182944.00
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 -													

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00 0030 01 102 00 00													
00 -		1851350.00		2000.00				228300.00	8770.00	186200.00	2276620.00		2276620.00
00 0030 01 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -	-21390.00							-1905.00	-12010.00		-35305.00		-35305.00
00 0030 02 102 00 00													
02 - STAMPS NON-JUDICIAL													
102- Sale of Stamps													
00 -													
00 -													
00 -		74265506.00	1217010.00	1960130.00				314300.00	104400.00	130000.00	77991346.00		77991346.00
00 0030 02 103 00 00													
103- Duty on Impressing of Document													
00 -													
00 -													
00 -			657102.00					50160.00			707262.00		707262.00
00 0030 02 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		649355.00								22250.00	671605.00		671605.00
00 0030 02 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -	-12600.00							-14040.00	-27900.00		-54540.00		-54540.00
00 0030 02 901 00 00													
901- Deduct-payments to Local Bodies of													
00 -													
00 -													
00 -							-100449551.00				-100449551.00		-100449551.00
00 0030 03 104 00 00													
03 - REGISTRATION FEES													
104- Fees for Registering Documents													
00 -													
00 -													
00 -		4842726.00	1159066.00	910554.00				1537169.00	288394.00	507944.00	9245853.00		9245853.00

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00 0030 03 800 00 00 800- Other Receipts 00 - 00 -													
00 -		371550.00	145935.00	71665.00				158165.00	2660.00	14800.00	764775.00		764775.00
MAJOR HEAD TOTAL	-33990.00	81980487.00	3179113.00	2944349.00	0.00	0.00	-100448531.00	2272149.00	364314.00	861194.00	-8880915.00	0.00	-8880915.00
00 0039 00 101 00 00 00 - 0039 State Excise 00 - STATE EXCISE 101- Countrty Spirits 00 - 00 -													
00 -		30466189.00						25316621.00			55782810.00		55782810.00
00 0039 00 102 00 00 102- Country Fermented Liquors 00 - 00 -													
00 -		832841.00						517550.00			1350391.00		1350391.00
00 0039 00 103 00 00 103- Malt Liquors. 00 - 00 -													
00 -		70235979.00						9844244.00	6597050.00		86677273.00		86677273.00
00 0039 00 104 00 00 104- Liquors 00 - 00 -													
00 -		6347600.00							30000.00		6377600.00		6377600.00
00 0039 00 105 00 00 105- Foreign Liquors and Spirits 00 - 00 -													
00 -		268549309.00						12404838.00	55087378.00	2293257.00	338334782.00		338334782.00
00 0039 00 106 00 00 106- Comml.& Denatured Spirit & MW 00 - 00 -													
00 -		26115.00							2.00		26117.00		26117.00

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00 0039 00 107 00 00													
107- MD & Toilet Preparations Etc													
00 -													
00 -													
00 -		2985669.00									2985669.00		2985669.00
00 0039 00 150 00 00													
150- Fines and Confiscations													
00 -													
00 -													
00 -		195000.00						125000.00			320000.00		320000.00
00 0039 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		4658686.00						855849.00	335363.00	8400.00	5858298.00		5858298.00
MAJOR HEAD TOTAL	0.00	384297388.00	0.00	0.00	0.00	0.00	0.00	49064102.00	62049793.00	2301657.00	497712940.00	0.00	497712940.00
00 0040 00 101 00 00													
00 -													
0040 Sales Tax													
00 - SALES TAX													
101- Central Sales Tax													
00 -													
00 -													
00 -		218212522.00						241081.00	48380.00	87305.00	218589288.00		218589288.00
00 0040 00 102 01 00													
102- Recpt Under State Sales Tax Ac													
01 - Tax Collection													
00 -													
00 -		1240885.00	52.00	50.00	389599.00			1053.00	500013.00		2131652.00		2131652.00
00 0040 00 110 01 00													
110- Trade Tax													
01 - VAT Collections													
00 -													
00 -								8037.00			8037.00		8037.00
00 0040 00 110 01 01													
01 - Tax under VAT													
00 -		488866156.00						5713844.00	2758072.00	508142.00	497846214.00		497846214.00
00 0040 00 110 01 02													

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00 0040 00 110 01 02 02 - Other Receipts													
00 -		300.00							700.00		1000.00		1000.00
00 0040 00 110 01 03 03 - Licence Fee/Registration Fee													
00 -		3468920.00						170100.00	113400.00	86200.00	3838620.00		3838620.00
00 0040 00 110 01 04 04 - Penalty													
00 -		1199214.00						45565.00	6617.00	711.00	1252107.00		1252107.00
00 0040 00 110 01 05 05 - Compounding Fee													
00 -		397040.00						28801.00	6000.00	1800.00	433641.00		433641.00
00 0040 00 110 02 01 02 - NON-VAT Collections 01 - Tax under Non-VAT													
00 -		320100801.00						25930.00			320126731.00		320126731.00
00 0040 00 110 02 03 03 - Licence Fee/Registration Fee													
00 -		300.00									300.00		300.00
00 0040 00 110 02 04 04 - Penelty													
00 -		905449.00						1064.00			906513.00		906513.00
00 0040 00 110 02 05 05 - Compounding Fee													
00 -		33480.00						3400.00	72895.00	50.00	109825.00		109825.00
00 0040 00 110 02 06 06 - Compounding Tax													
00 -		682145.00						82710.00			764855.00		764855.00
00 0040 00 110 02 07 07 - Compounding Tax for Works Contract													
00 -		21128994.00						4631853.00		739210.00	26500057.00		26500057.00
MAJOR HEAD TOTAL	0.00	1056236206.00	52.00	50.00	389599.00	0.00	0.00	10953438.00	3506077.00	1423418.00	1072508840.00	0.00	1072508840.00

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00 0041 00 101 00 00 00 - 0041 Taxes on Vehicles 00 - TAX ON VEHICLES 101- Receipts Under Imv Act 00 - 00 -													
00 -		1415005.00						1028413.00	187800.00	142720.00	2773938.00		2773938.00
00 0041 00 102 00 00 102- Recpt Under the Smv Taxation A 00 - 00 -													
00 -		63648354.00						7259355.00	2512148.00	452508.00	73872365.00		73872365.00
00 0041 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -							16237125.00				16237125.00		16237125.00
MAJOR HEAD TOTAL	0.00	65063359.00	0.00	0.00	0.00	0.00	16237125.00	8287768.00	2699948.00	595228.00	92883428.00	0.00	92883428.00
00 0049 03 000 01 00 00 - 0049 Interest Receipts 03 - OTHER INTEREST RECEIPTS OF CG. 000- 01 - Int. of GPF 00 -													
00 -		119.00									119.00		119.00
00 0049 04 110 00 00 04 - INT.RECEIPTS OF STATE/UTGOVT. 110- Int. realised on investment cash ba 00 - 00 -													
00 -		1925852.00	32237.00	11390.00			10870370.00	216607.00		8168.00	13064624.00		13064624.00
00 0049 04 195 00 00 195- Ints.from Coop. Societies 00 - 00 -													
00 -		57250.00		943.00							58193.00		58193.00
00 0049 04 195 01 00 01 - Credit Co-Operatives													

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00 0049 04 195 01 00													
00 -													
00 -		70501.00									70501.00		70501.00
00 0049 04 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		3538587.00							2454.00		3541041.00		3541041.00
00 0049 04 800 10 00													
10 - Revenue													
00 -													
00 -		10504.00									10504.00		10504.00
00 0049 04 800 15 00													
15 - HBA													
00 -													
00 -	1536227.00	281417.00						316536.00	159108.00	35368.00	2328656.00		2328656.00
00 0049 04 800 16 00													
16 - Car													
00 -													
00 -	100.00										100.00		100.00
00 0049 04 800 17 00													
17 - MCA													
00 -													
00 -	253056.00	26709.00	3410.00	1629.00				27090.00	1905.00	1800.00	315599.00		315599.00
00 0049 04 800 20 00													
20 - Int. on LTC													
00 -													
00 -		70.00									70.00		70.00
00 0049 04 800 25 00													
25 - Computer													
00 -													
00 -	510265.00	29592.00	500.00					39875.00	14422.00	3000.00	597654.00		597654.00
00 0049 04 900 01 00													
900- Deduct Refund													
01 - House Building Advance													
00 -													
00 -	-62733.00										-62733.00		-62733.00

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00 0049 04 900 02 00 02 - MCA 00 - 00 -									-1853.00		-1853.00		-1853.00
MAJOR HEAD TOTAL	2236915.00	5940601.00	36147.00	13962.00	0.00	0.00	10870370.00	600108.00	176036.00	48336.00	19922475.00	0.00	19922475.00
00 0055 00 102 00 00 00 - 0055 Police 00 - POLICE 102- Police Sup.to Other Parties. 00 - 00 - 00 -		4527488.00									4527488.00		4527488.00
00 0055 00 103 00 00 103- Fees,fines & Forfeitures 00 - 00 - 00 -		42590.00	7000.00								49590.00		49590.00
00 0055 00 104 00 00 104- Recpt Under Arms Act 00 - 00 - 00 -		120.00									120.00		120.00
00 0055 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		250.00						2290.00	1730.00		4270.00		4270.00
MAJOR HEAD TOTAL	0.00	4570448.00	7000.00	0.00	0.00	0.00	0.00	2290.00	1730.00	0.00	4581468.00	0.00	4581468.00
00 0058 00 102 00 00 00 - 0058 Stationery Receipts 00 - STATIONERY & PRINTING 102- Sales of Gazette 00 - 00 - 00 -		29187.00									29187.00		29187.00
00 0058 00 200 00 00													

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00 0058 00 200 00 00 200- Other Press Receipts 00 - 00 - 00 -		405464.00						5256.00	420.00		411140.00		411140.00
MAJOR HEAD TOTAL	0.00	434651.00	0.00	0.00	0.00	0.00	0.00	5256.00	420.00	0.00	440327.00	0.00	440327.00
00 0059 01 800 00 00 00 - 0059 Public Works 01 - OFFICE BUILDINGS 800- Other Receipts 00 - 00 - 00 -		13210.00							2599.00		15809.00		15809.00
00 0059 80 800 00 00 80 - GENERAL 800- Other Receipts 00 - 00 - 00 -		35600.00			374613.00						410213.00		410213.00
MAJOR HEAD TOTAL	0.00	48810.00	0.00	0.00	374613.00	0.00	0.00	0.00	2599.00	0.00	426022.00	0.00	426022.00
00 0070 01 102 00 00 00 - 0070 Other Administrative Services 01 - ADMINISTRATION OF JUSTICE 102- Fines and Forfeitures 00 - 00 - 00 -		178950.00	65000.00					55800.00	253950.00	1750.00	555450.00		555450.00
00 0070 01 501 00 00 501- Services & Serivce Fees 00 - 00 - 00 -		5600.00									5600.00		5600.00
00 0070 01 800 00 00 800- Other Receipts 00 - 00 - 00 -		20971.00						15760.00		288.00	37019.00		37019.00

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00 0070 01 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -			-3000.00								-3000.00		-3000.00
00 0070 02 101 00 00													
02 - ELECTIONS													
101- Sale Proceeds of Election Form													
00 -													
00 -													
00 -		18010.00									18010.00		18010.00
00 0070 02 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		242314.00	39217.00						9609.00		291140.00		291140.00
00 0070 60 102 00 00													
60 - OTHER SERVICES													
102- Recpt Under Citizenship Act													
00 -													
00 -													
00 -		100.00							20.00		120.00		120.00
00 0070 60 103 01 00													
103- Recpts Under Explosive Act													
01 - Receipts From Petroleum Act													
00 -													
00 -									13900.00		13900.00		13900.00
00 0070 60 103 02 00													
02 - Indian Arms Act													
00 -													
00 -		1000.00						4000.00			5000.00		5000.00
00 0070 60 107 00 00													
107- Passport and Visa Fees													
00 -													
00 -													
00 -								115500.00			115500.00		115500.00
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 -		5405.00	940.00	1363.00				530.00	3.00	300.00	8541.00		8541.00
00 0070 60 108 02 00													
02 - Special Marriage Act													
00 -													
00 -		3264.00	183.00	43.00				240.00	53.00		3783.00		3783.00
00 0070 60 109 00 00													
109- Fire Protection and Control													
00 -													
00 -													
00 -		1405.00									1405.00		1405.00
00 0070 60 114 00 00													
114- Recpts From Motor Garages etc.													
00 -													
00 -													
00 -		40.00									40.00		40.00
00 0070 60 115 00 00													
115- Recpts From Guest Houses,hostels													
00 -													
00 -													
00 -		4025.00									4025.00		4025.00
00 0070 60 115 02 00													
02 - Recpt.from Indira Nagar Guest House													
00 -													
00 -		89952.00									89952.00		89952.00
00 0070 60 118 00 00													
118- Receipts under Right to Information													
00 - Receipt under R.T I Act													
00 -													
00 -		3066.00						36.00	350.00		3452.00		3452.00
00 0070 60 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		37457.00						27160.00		132.00	64749.00		64749.00
00 0070 60 800 01 00													
01 - Fees for Govt.Audit of Religious In													
00 -													

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00 0070 60 800 01 00													
00 -		60209.00									60209.00		60209.00
00 0070 60 800 05 00													
05 - Chief Secretariat													
00 -													
00 -		119025.00									119025.00		119025.00
MAJOR HEAD TOTAL	0.00	790793.00	102340.00	1406.00	0.00	0.00	0.00	219026.00	277885.00	2470.00	1393920.00	0.00	1393920.00
00 0071 01 101 00 00													
00 -													
0071 Contribution and Recovery Towards P													
01 - CIVIL													
101- Subscription and Contributions													
00 -													
00 -													
00 -		1393518.00						12602.00			1406120.00		1406120.00
00 0071 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -	823062.00										823062.00		823062.00
MAJOR HEAD TOTAL	823062.00	1393518.00	0.00	0.00	0.00	0.00	0.00	12602.00	0.00	0.00	2229182.00	0.00	2229182.00
00 0075 00 800 00 00													
00 -													
0075 Miscellaneous General Services													
00 - MISC. GENERAL SERVICES													
800- Other Receipts													
00 -													
00 -													
00 -		11820.00									11820.00		11820.00
00 0075 00 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -	-50940.00										-50940.00		-50940.00
MAJOR HEAD TOTAL	-50940.00	11820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39120.00	0.00	-39120.00
00 0202 01 101 01 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 0202 01 101 01 00 0202 Education Sports and Culture 01 - GENERAL EDUCATION 101- Elementary Education 01 - Tuition Fees 00 -													
00 -		34061.00									34061.00		34061.00
00 0202 01 101 02 00 02 - Other Fees 00 -													
00 -		1425.00									1425.00		1425.00
00 0202 01 102 02 00 102- Secondary Education 02 - Other Fees 00 -													
00 -			1039.00					810.00			1849.00		1849.00
00 0202 01 103 01 00 103- University & Hr. Education 01 - Higher Secondary Edn. Tuition Fees 00 -													
00 -		650.00									650.00		650.00
00 0202 01 103 04 00 04 - TAC Other Fees 00 -													
00 -		7052.00									7052.00		7052.00
00 0202 01 103 14 00 14 - Centre for PG Studies Other Fees 00 -													
00 -		2700.00									2700.00		2700.00
00 0202 01 103 15 00 15 - Arignar Anna G.Arts C.Kkl Tuition F 00 -													
00 -								11500.00			11500.00		11500.00
00 0202 01 103 16 00 16 - Arignar Anna G.A.College Other Fees 00 -													
00 -								150.00			150.00		150.00
00 0202 01 103 18 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 0202 01 103 18 00 18 - Avvaiyar Govt Arts College Other Fe 00 - 00 -								240.00			240.00		240.00
00 0202 01 600 00 00 600- General (or) 00 - 00 -													
00 -		50641.00						54820.00	424.00		105885.00		105885.00
00 0202 02 800 00 00 02 - TECHNICAL EDUCATION 800- Other Receipts [2] 00 - 00 -													
00 -		20677.00						602.00			21279.00		21279.00
00 0202 03 800 00 00 03 - SPORTS & YOUTH SERVICES 800- Other Receipts 00 - 00 -													
00 -		26731.00									26731.00		26731.00
00 0202 04 103 00 00 04 - ARTS AND CULTURE 103- Recpts From Cinema.films Rules 00 - 00 -													
00 -		2000.00								1000.00	3000.00		3000.00
00 0202 04 800 00 00 800- Other Receipts 00 - 00 -													
00 -		53713.00						95.00	80.00		53888.00		53888.00
MAJOR HEAD TOTAL	0.00	199650.00	1039.00	0.00	0.00	0.00	0.00	68217.00	504.00	1000.00	270410.00	0.00	270410.00
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 -													

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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 0210 01 020 00 00													
00 -		148861.00						92253.00			241114.00		241114.00
00 0210 01 104 00 00													
104- Medical Store Depot													
00 -													
00 -													
00 -									12595.00		12595.00		12595.00
00 0210 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		129469.00							50.00	76133.00	205652.00		205652.00
00 0210 02 800 00 00													
02 - RURAL HEALTH SERVICES													
800- Other Receipts													
00 -													
00 -													
00 -				500.00							500.00		500.00
00 0210 04 104 00 00													
04 - PUBLIC HEALTH													
104- Fees and Fines Etc													
00 -													
00 -													
00 -		441500.00									441500.00		441500.00
00 0210 04 105 00 00													
105- Recpt From Rural Health Lab.													
00 -													
00 -													
00 -		10400.00									10400.00		10400.00
00 0210 04 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		33545.00									33545.00		33545.00
00 0210 80 800 00 00													
80 - GENERAL													
800- Other Receipts													
00 -													
00 -													
00 -								78036.00			78036.00		78036.00

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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
MAJOR HEAD TOTAL	0.00	763775.00	0.00	500.00	0.00	0.00	0.00	170289.00	12645.00	76133.00	1023342.00	0.00	1023342.00
00 0215 01 102 00 00 00 - 0215 Water Supply and Sanitation 01 - WATER SUPLLY 102- Recpt From Rural Water Supply 00 - 00 -													
00 -					6705696.00						6705696.00		6705696.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	6705696.00	0.00	0.00	0.00	0.00	0.00	6705696.00	0.00	6705696.00
00 0216 01 106 00 00 00 - 0216 Housing 01 - Govt. Residential Buildings 106- General Pool Accomm0dation 00 - 00 -													
00 -	411880.00	16530.00	505.00		21554.00			89452.00	41191.00	35267.00	616379.00		616379.00
00 0216 01 107 00 00 107- Police Housing 00 - 00 -													
00 -		15761.00									15761.00		15761.00
00 0216 01 800 00 00 800- Other Receipts 00 - 00 -													
00 -								263.00			263.00		263.00
00 0216 02 800 00 00 02 - URBAN HOUSING 800- Other Receipts 00 - 00 -													
00 -		23475.00									23475.00		23475.00
MAJOR HEAD TOTAL	411880.00	55766.00	505.00	0.00	21554.00	0.00	0.00	89715.00	41191.00	35267.00	655878.00	0.00	655878.00
00 0217 60 800 00 00 00 - 0217 Urban Development													

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00 0217 60 800 00 00 60 - OTHER URBAN DEV. SCHEMES 800- Other Receipts 00 - 00 - 00 -		55796.00									55796.00		55796.00
MAJOR HEAD TOTAL	0.00	55796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55796.00	0.00	55796.00
00 0230 00 101 00 00 00 - 0230 Labour and Employment 00 - LABOUR & EMPLOYMENT 101- Recpt Under Labour Laws 00 - 00 - 00 -		313993.00						19640.00		6925.00	340558.00		340558.00
00 0230 00 103 00 00 103- Fees for Insp.of Steam Boilers 00 - 00 - 00 -		41500.00								6900.00	48400.00		48400.00
00 0230 00 104 00 00 104- Fees Realised Under Fac. Act 00 - 00 - 00 -		127330.00						13800.00			141130.00		141130.00
00 0230 00 106 00 00 106- Fees Under Contract Labour & 00 - 00 - 00 -		1258.00									1258.00		1258.00
00 0230 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		33798.00						620.00	100.00		34518.00		34518.00
MAJOR HEAD TOTAL	0.00	517879.00	0.00	0.00	0.00	0.00	0.00	34060.00	100.00	13825.00	565864.00	0.00	565864.00
00 0235 01 800 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 0235 01 800 00 00 0235 Social Security and Welfare 01 - REHABILITATION 800- Other Receipts 00 - 00 -													
00 -		84236.00									84236.00		84236.00
00 0235 60 105 00 00 60 - OTHER SOCIAL SECURITY AND WELF 105- Central Govt. Employees Insu- 00 - 00 -													
00 -									3080.00		3080.00		3080.00
00 0235 60 800 00 00 800- Other Receipts 00 - 00 -													
00 -		19623.00						77600.00			97223.00		97223.00
MAJOR HEAD TOTAL	0.00	103859.00	0.00	0.00	0.00	0.00	0.00	77600.00	3080.00	0.00	184539.00	0.00	184539.00
00 0250 00 102 00 00 00 - 0250 Other Social Services 102- Welfare of Sc/st and Other Bc 00 - 00 -													
00 -		32709.00									32709.00		32709.00
00 0250 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		550940.00									550940.00		550940.00
MAJOR HEAD TOTAL	0.00	583649.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583649.00	0.00	583649.00
00 0401 00 103 00 00 00 - 0401 Crop Husbandry 00 - CROP HUSBANDRY 103- Seeds 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 0401 00 103 00 00													
00 -		92.00						277480.00			277572.00		277572.00
00 0401 00 104 00 00													
104- Receipts From Agrl Farms													
00 -													
00 -													
00 -		980684.00									980684.00		980684.00
00 0401 00 119 00 00													
119- Recpt From Horticul & Vegitabl													
00 -													
00 -													
00 -		3360.00									3360.00		3360.00
00 0401 00 120 00 00													
120- Sale,hire and Service..tractor													
00 -													
00 -													
00 -		20400.00									20400.00		20400.00
00 0401 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		691710.00						32306.00			724016.00		724016.00
MAJOR HEAD TOTAL	0.00	1696246.00	0.00	0.00	0.00	0.00	0.00	309786.00	0.00	0.00	2006032.00	0.00	2006032.00
00 0403 00 102 00 00													
00 -													
0403 Animal Husbandry													
00 - ANIMAL HUSBANDRY													
102- Recpt From Cattle &buffalo Dev													
00 -													
00 -													
00 -								35.00			35.00		35.00
00 0403 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		26939.00	37744.00								64683.00		64683.00
MAJOR HEAD TOTAL	0.00	26939.00	37744.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	64718.00	0.00	64718.00

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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 0405 00 800 00 00													
00 -													
0405 Fisheries													
00 - FISHERIES													
800- Other Receipts													
00 -													
00 -													
00 -		76187.00						25190.00	2689.00	15576.00	119642.00		119642.00
MAJOR HEAD TOTAL	0.00	76187.00	0.00	0.00	0.00	0.00	0.00	25190.00	2689.00	15576.00	119642.00	0.00	119642.00
00 0406 01 800 00 00													
00 -													
0406 Forestry and Wildlife													
01 - FORESTRY													
800- Other Receipts													
00 -													
00 -													
00 -		2150.00									2150.00		2150.00
00 0406 02 800 00 00													
02 - ENVIRONMENTAL FORESTRY & WLIFE													
800- Other Receipts													
00 -													
00 -													
00 -		120700.00									120700.00		120700.00
MAJOR HEAD TOTAL	0.00	122850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122850.00	0.00	122850.00
00 0425 00 101 00 00													
00 -													
0425 Co Operation													
00 - COOPERATION													
101- Audit Fees													
00 -													
00 -													
00 -		108700.00						2200.00		24250.00	135150.00		135150.00
00 0425 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		68247.00						8155.00			76402.00		76402.00
MAJOR HEAD TOTAL	0.00	176947.00	0.00	0.00	0.00	0.00	0.00	10355.00	0.00	24250.00	211552.00	0.00	211552.00

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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 0515 00 102 00 00													
00 -													
0515 Other Rural Development Programme													
00 - OTHER RURAL DEVELP. PROGRAMME													
102- Receipts From Community Dev.project													
00 -													
00 -													
00 -									93.00		93.00		93.00
00 0515 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -			7400.00					2616.00			10016.00		10016.00
MAJOR HEAD TOTAL	0.00	0.00	7400.00	0.00	0.00	0.00	0.00	2616.00	93.00	0.00	10109.00	0.00	10109.00
00 0701 80 800 00 00													
00 -													
0701 Major and Medium Irrigation													
80 - GENERAL													
800- Other Receipts													
00 -													
00 -													
00 -										640.00	640.00		640.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	640.00	0.00	640.00
00 0702 01 800 00 00													
00 -													
0702 Minor Irrigation													
01 - SURFACE WATER													
800- Other Receipts													
00 -													
00 -													
00 -		5450.00									5450.00		5450.00
00 0702 02 800 00 00													
02 - GROUND WATER													
800- Other Receipts													
00 -													
00 -													
00 -		153764.00									153764.00		153764.00
00 0702 80 800 00 00													
80 - GENERAL													
800- Other Receipts													

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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 80 800 00 00													
00 -													
00 -													
00 -		68178.00									68178.00		68178.00
MAJOR HEAD TOTAL	0.00	227392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227392.00	0.00	227392.00
00 0801 05 101 00 00													
00 -													
0801 Power													
05 - TRANSMISSION & DISTRIBUTION													
101- Sale of Power													
00 -													
00 -													
00 -		717113678.00	8277684.00	2015182.00				105016697.00	21521700.00	14149525.00	868094466.00		868094466.00
00 0801 05 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		1387174.00	66276.00	46949.00					19137.00	37855.00	1557391.00		1557391.00
00 0801 05 900 01 00													
900- Deduct Refunds													
01 - Refund of VAT													
00 -													
00 -	-38057775.00										-38057775.00		-38057775.00
MAJOR HEAD TOTAL	-38057775.00	718500852.00	8343960.00	2062131.00	0.00	0.00	0.00	105016697.00	21540837.00	14187380.00	831594082.00	0.00	831594082.00
00 0851 00 101 00 00													
00 -													
0851 Village and Small Industries													
00 - VILLAGE & SMALL INDUSTRIES													
101- Industrial Estate													
00 -													
00 -													
00 -		8064.00									8064.00		8064.00
00 0851 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		6744.00								68278.00	75022.00		75022.00

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MAJOR HEAD TOTAL	0.00	14808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68278.00	83086.00	0.00	83086.00
00 0852 08 800 00 00 00 - 0852 Industries 08 - CONSUMER INDUSTRIES 800- Other Receipts 00 - 00 - 00 -		16925.00									16925.00		16925.00
MAJOR HEAD TOTAL	0.00	16925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16925.00	0.00	16925.00
00 0853 00 800 00 00 00 - 0853 Non Ferrous Mining and Mettallurgic 00 - MINING 800- Other Receipts 00 - 00 - 00 -			25000.00								25000.00		25000.00
MAJOR HEAD TOTAL	0.00	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	0.00	25000.00
00 1051 02 800 00 00 00 - 1051 Ports and Light Houses 02 - MINOR PORTS 800- Other Receipts 00 - 00 - 00 -		3204345.00									3204345.00		3204345.00
MAJOR HEAD TOTAL	0.00	3204345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3204345.00	0.00	3204345.00
00 1054 00 800 00 00 00 - 1054 Roads and Bridges 00 - ROADS & BRIDGES 800- Other Receipts 00 - 00 - 00 -					48849.00						48849.00		48849.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	48849.00	0.00	0.00	0.00	0.00	0.00	48849.00	0.00	48849.00

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00 1452 00 103 00 00													
00 -													
1452 Tourism													
00 - TOURISM													
103- Recept From Tourist Transport													
00 -													
00 -													
00 -		2400.00									2400.00		2400.00
00 1452 00 105 00 00													
105- Rents and Catering Receipts													
00 -													
00 -													
00 -		1573675.00						106550.00	12350.00	120940.00	1813515.00		1813515.00
00 1452 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		3349.00									3349.00		3349.00
MAJOR HEAD TOTAL	0.00	1579424.00	0.00	0.00	0.00	0.00	0.00	106550.00	12350.00	120940.00	1819264.00	0.00	1819264.00
00 1456 00 800 00 00													
00 -													
1456 Civil Supplies													
00 - CIVIL SUPPLIES													
800- Other Receipts													
00 -													
00 -													
00 -		408004.00						2590.00	680.00		411274.00		411274.00
MAJOR HEAD TOTAL	0.00	408004.00	0.00	0.00	0.00	0.00	0.00	2590.00	680.00	0.00	411274.00	0.00	411274.00
00 1475 00 012 00 00													
00 -													
1475 Other General Economic Services													
00 - OTHER GEN. ECONOMIC SERVICES													
012- Statistics													
00 -													
00 -													
00 -		18105.00									18105.00		18105.00
00 1475 00 103 00 00													
103- Fees for Regn of Trade Marks													
00 -													
00 -													

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00 1475 00 103 00 00													
00 -		4138.00									4138.00		4138.00
00 1475 00 106 00 00													
106- Fees for Stamping Weight And													
00 -													
00 -													
00 -		362370.00						74435.00		8000.00	444805.00		444805.00
00 1475 00 200 01 00													
200- Regulation of Other Busi.utaki													
01 - Chit Fund Act													
00 -													
00 -		528.00									528.00		528.00
00 1475 00 200 02 00													
02 - Pawn Brokers Act													
00 -													
00 -								1200.00			1200.00		1200.00
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 -									30500.00		30500.00		30500.00
MAJOR HEAD TOTAL	0.00	385141.00	0.00	0.00	0.00	0.00	0.00	76235.00	30500.00	8000.00	499876.00	0.00	499876.00
00 1601 04 800 06 11													
00 -													
1601 Grants in Aid from Central Governme													
04 - GRANTS FOR CS. PLAN SCHEMS													
800- Other Grants													
06 - Education													
11 - NSS-Special Camping Programme													
00 -		771094.00									771094.00		771094.00
00 1601 04 800 06 12													
12 - NSS-Imple. of NSS Reg. Actvts.													
00 -		534844.00									534844.00		534844.00

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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 1601 04 800 06 22 22 - Nat.Prog.of Nutr.Support to Pri.Edn													
00 -							16520000.00				16520000.00		16520000.00
00 1601 04 800 22 06 22 - Dte. of Rural Development 06 - Mahatma Gandhi Nat.Rur.Em.Gua.(MGNR													
00 -							29780000.00				29780000.00		29780000.00
MAJOR HEAD TOTAL	0.00	1305938.00	0.00	0.00	0.00	0.00	46300000.00	0.00	0.00	0.00	47605938.00	0.00	47605938.00
00 6425 00 108 00 00 00 - 6425 Loans for Co-operation 00 - 108- 00 - 00 -													
00 -		125000.00									125000.00		125000.00
MAJOR HEAD TOTAL	0.00	125000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125000.00	0.00	125000.00
00 6851 00 109 00 00 00 - 6851 Loans for Village and Small Industr 00 - 109- Comp Village & Small Industries Co- 00 - 00 -													
00 -		150000.00									150000.00		150000.00
MAJOR HEAD TOTAL	0.00	150000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00	0.00	150000.00
00 7610 00 201 00 00 00 - 7610 Loans to Government Servants etc. 00 - 201- House Building Advances 00 - 00 -													
00 -	259230.00	1500.00						52114.00	50073.00		362917.00		362917.00
00 7610 00 202 01 00 202- Advances for Purchase of Motor Conv 01 - Car 00 -													

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00 7610 00 202 01 00													
00 -		1800.00									1800.00		1800.00
00 7610 00 202 02 00													
02 - MCA													
00 -													
00 -	732855.00	9203.00	22785.00					88170.00	10900.00	12800.00	876713.00		876713.00
00 7610 00 203 00 00													
203- Advances for Purchase of Other Conv													
00 -													
00 -													
00 -	316900.00	400.00	700.00	500.00				81700.00	16610.00	13600.00	430410.00		430410.00
00 7610 00 204 00 00													
204- Advances for purchase of Computers													
00 -													
00 -													
00 -	978058.00	5595.00						147830.00	49355.00	19600.00	1200438.00		1200438.00
00 7610 00 900 02 00													
900-													
02 - MCA													
00 -													
00 -									-100.00		-100.00		-100.00
MAJOR HEAD TOTAL	2287043.00	18498.00	23485.00	500.00	0.00	0.00	0.00	369814.00	126838.00	46000.00	2872178.00	0.00	2872178.00
00 8009 01 101 00 00													
00 -													
8009 state Provident Fund													
01 - Civil													
101- General Provident Fund													
00 -													
00 -													
00 -	322955946.00	3583535.00	138094.00	58890.00			-40000.00	69549143.00	19150414.00	12734964.00	428130986.00		428130986.00
MAJOR HEAD TOTAL	322955946.00	3583535.00	138094.00	58890.00	0.00	0.00	-40000.00	69549143.00	19150414.00	12734964.00	428130986.00	0.00	428130986.00
00 8011 00 103 02 00													
00 -													
8011 Insurance and Pension Fund.													
00 -													
103-													
02 -													
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 8011 00 103 02 00													
00 -		120.00									120.00		120.00
00 8011 00 104 01 00													
104- U.T.G.E.I.S, 1984													
01 - Insurance Fund													
00 -													
00 -	529826.00	5508.00	1080.00	159.00				117826.00	32942.00	28939.00	716280.00		716280.00
00 8011 00 104 02 00													
02 - Savings Funds													
00 -													
00 -	1183643.00	12858.00	1077.00	291.00				244362.00	71773.00	62632.00	1576636.00		1576636.00
00 8011 00 104 03 00													
03 - CGEIS													
00 -													
00 -	1160.00	147.00						105.00		20.00	1432.00		1432.00
MAJOR HEAD TOTAL	1714629.00	18633.00	2157.00	450.00	0.00	0.00	0.00	362293.00	104715.00	91591.00	2294468.00	0.00	2294468.00
00 8336 00 101 00 00													
00 -													
8336 Civil Deposits													
00 -													
101- Security Deposits - SD/ASD/MSD													
00 -													
00 -		12979325.00	108955.00	36365.00				631410.00	96550.00	459625.00	14312230.00		14312230.00
MAJOR HEAD TOTAL	0.00	12979325.00	108955.00	36365.00	0.00	0.00	0.00	631410.00	96550.00	459625.00	14312230.00	0.00	14312230.00
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 -	42869236.00	214172.00	20840.00	14230.00			-58951561.00	9220202.00	2460330.00	2890786.00	-1261765.00		-1261765.00
00 8342 00 117 02 00													
02 - Govt. contribution under Tier I													
00 -													
00 -							-1261765.00				-1261765.00		-1261765.00

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MAJOR HEAD TOTAL	42869236.00	214172.00	20840.00	14230.00	0.00	0.00	-60213326.00	9220202.00	2460330.00	2890786.00	-2523530.00	0.00	-2523530.00
00 8443 00 103 00 00													
00 -													
8443 Civil Deposits													
00 -													
103- Security Deposits													
00 -													
00 -													
00 -		674426.00						7255.00	160.00		681841.00		681841.00
00 8443 00 104 00 00													
104- Civil Court Deposits													
00 -													
00 -													
00 -		21819976.00						26218.00	3320.00		21849514.00		21849514.00
00 8443 00 105 00 00													
105- Criminal Court Deposits													
00 -													
00 -													
00 -		81270.00						116818.00			198088.00		198088.00
00 8443 00 108 00 00													
108- Public Works Deposits													
00 -													
00 -													
00 -					9395075.00	4790.00					9399865.00		9399865.00
00 8443 00 111 01 00													
111- Other Departmental Deposits													
01 - Electricity Department													
00 -													
00 -		2869227.00	25387.00	13117.00				499742.00	48864.00		3456337.00		3456337.00
00 8443 00 111 07 00													
07 - Deposits of Registration Dept.													
00 -													
00 -							100449551.00				100449551.00		100449551.00
00 8443 00 116 00 00													
116- Deposits Under Various Central													
00 -													
00 -													
00 -		2250.00									2250.00		2250.00

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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 8443 00 121 00 00 121- Deposits in Connection With Electio 00 - 00 -													
00 -			5000.00							10000.00	15000.00		15000.00
00 8443 00 121 01 00 01 - State Legislature 00 -													
00 -		1985000.00								140000.00	2125000.00		2125000.00
00 8443 00 800 00 00 800- Other Deposits 00 - 00 -													
00 -		39467872.00						382000.00			39849872.00		39849872.00
00 8443 00 800 04 00 04 - Hono.to Enumerators/Superv Census 2 00 -													
00 -		1122000.00									1122000.00		1122000.00
00 8443 00 800 09 01 09 - HEALTH DEPARTMENT 01 - DNB Training - Hono. to Local Appra													
00 -		80000.00									80000.00		80000.00
00 8443 00 800 24 00 24 - Dept. of Women and Child 00 -													
00 -		2885000.00									2885000.00		2885000.00
00 8443 00 800 33 00 33 - Fisheries Department 00 -													
00 -							8230800.00				8230800.00		8230800.00
MAJOR HEAD TOTAL	0.00	70987021.00	30387.00	13117.00	9395075.00	4790.00	108680351.00	1032033.00	52344.00	150000.00	190345118.00	0.00	190345118.00
00 8550 00 104 01 00 00 - 8550 Civil Advances. 00 - 104- Other Advances 01 - Ad.for Purchase of Pol 00 -													

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00 8550 00 104 01 00													
00 -									200.00		200.00		200.00
00 8550 00 104 03 00													
03 - Immediate Relief													
00 -													
00 -	112000.00										112000.00		112000.00
00 8550 00 104 04 00													
04 - Premium for Accident Group Ins (NIC													
00 -													
00 -	4355.00	165.00						290.00			4810.00		4810.00
00 8550 00 104 05 00													
05 - Premium for Group Insura.Cover (LIC													
00 -													
00 -	775060.00	9685.00	430.00	160.00				154388.00	54150.00	38215.00	1032088.00		1032088.00
MAJOR HEAD TOTAL	891415.00	9850.00	430.00	160.00	0.00	0.00	0.00	154678.00	54350.00	38215.00	1149098.00	0.00	1149098.00
00 8658 00 101 01 00													
00 -													
8658 Suspense Accounts.													
00 -													
101- Pay Accounts Office Suspense													
01 - AG. Tamil Nadu-I, Chennai.													
00 -													
00 -	420255.00	220740.00	505.00					86401.00	37126.00	18762.00	783789.00		783789.00
00 8658 00 101 16 00													
16 - Director of Accounts, Goa, Panaji													
00 -													
00 -	79766.00										79766.00		79766.00
00 8658 00 101 17 00													
17 - Central Pension A/c Office(CPAO),ND													
00 -													
00 -		87046.00									87046.00		87046.00
00 8658 00 101 19 00													
19 - PAO-VI, Tis-Hazari, New Delhi													
00 -													
00 -	183430.00						40000.00	10120.00			233550.00		233550.00
00 8658 00 101 34 00													
34 - PAO-II,(DP),MHA, MANSINGH ROAD ROAD													

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00 8658 00 101 34 00													
00 -													
00 -	620.00										620.00		620.00
00 8658 00 101 36 00													
36 - Pay & Accounts Dept. BSF, New Delhi													
00 -													
00 -	142758.00										142758.00		142758.00
00 8658 00 101 47 00													
47 - Director of Estate,Nirman Bhawan,N.													
00 -													
00 -	25860.00										25860.00		25860.00
00 8658 00 101 58 00													
58 - PAO X, Delhi Sectt. IP Estate,New D													
00 -													
00 -	20620.00										20620.00		20620.00
00 8658 00 101 60 00													
60 - Postal Life Insurance													
00 -													
00 -	4791306.00	41892.00						660281.00	59596.00	38032.00	5591107.00		5591107.00
00 8658 00 101 62 00													
62 - Nl.Bank of Agri and rural Dev.(NABA													
00 -													
00 -	-47785880.00						47785880.00						0.00
00 8658 00 101 70 00													
70 - A.O.(Finance) Land &BuildingDept.,													
00 -													
00 -	3262.00										3262.00		3262.00
00 8658 00 101 78 00													
78 - Dir. A/c, Govt. Arunachal Predesh													
00 -													
00 -	25120.00										25120.00		25120.00
00 8658 00 101 80 00													
80 - PAO I, (IV),Tiz Hazari, Delhi													
00 -													
00 -	81240.00										81240.00		81240.00
00 8658 00 101 94 00													

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00 8658 00 101 94 00 94 - NPS TRUST FUND, New Delhi 00 -													
00 -	-55501674.00						117903122.00				62401448.00		62401448.00
00 8658 00 102 05 00 102- Suspense Account (civil) 05 - Uncredited items under ECS Payments 00 -													
00 -	-8073312.00	8381644.00	-64871.00	-47678.00							195783.00		195783.00
00 8658 00 108 00 00 108- Public Sector Bank Suspense 00 - 00 -													
00 -		5757368582.00	10438213.00	1925753.00				449020847.00	140564774.00	128729850.00	6488048019.00		6488048019.00
00 8658 00 108 03 00 03 - UCO Bank 00 -													
00 -		27555421.00									27555421.00		27555421.00
00 8658 00 108 04 00 04 - Indian Bank 00 -													
00 -		70329054.00									70329054.00		70329054.00
00 8658 00 108 05 00 05 - Indian Overseas Bank 00 -													
00 -		28614432.00									28614432.00		28614432.00
00 8658 00 111 10 00 111- Departmental Adjustment Acct 10 - DAT, Karaikal 00 -													
00 -								-38740.00			-38740.00		-38740.00
MAJOR HEAD TOTAL	-105586629.0	5892598811.00	10373847.00	1878075.00	0.00	0.00	165729002.00	449738909.00	140661496.00	128786644.00	6684180155.00	0.00	6684180155.00
00 8670 00 102 01 00 00 - 8670 Cheques and Bills. 00 - 102- Pao Cheques 01 - State (Issued Cheques)													

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00 8670 00 102 01 00													
00 -													
00 -	5038476133.0		9621197.00	1871233.00				561625698.00	134980644.00	106894391.00	5853469296.00		5853469296.00
00 8670 00 102 03 00													
03 - State (Paid Cheques)													
00 -													
00 -		-5383846511.0	-10438213.00	-1925753.00				-356560764.0	-140564774.0	-109456289.0	-6002792304.00		-6002792304.00
MAJOR HEAD TOTAL	5038476133.0	-5383846511.0	-817016.00	-54520.00	0.00	0.00	0.00	205064934.00	-5584130.00	-2561898.00	-149323008.00	0.00	-149323008.00
00 8671 00 101 01 00													
00 -													
8671 Departmental Balances(1)													
00 -													
101- Civil													
01 - PWD Cash Balance													
00 -													
00 -					547693.00						547693.00		547693.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	547693.00	0.00	0.00	0.00	0.00	0.00	547693.00	0.00	547693.00
00 8672 00 101 00 00													
00 -													
8672 Permanent Cash Imprest.													
00 -													
101- Civil													
00 -													
00 -													
00 -		15000.00									15000.00		15000.00
MAJOR HEAD TOTAL	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	0.00	15000.00
00 8675 00 108 02 00													
00 -													
8675 Deposits with Reserve Bank.													
00 -													
108- U.T. OF PUDUCHERRY													
02 - RBI(CAO) NAGPUR													
00 -													
00 -							174015800.00				174015800.00		174015800.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	174015800.00	0.00	0.00	0.00	174015800.00	0.00	174015800.00
00 8782 00 101 04 00													
00 -													

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00 8782 00 101 04 00 8782 Cash Remittances and Adjustments Be 00 - 101- Cash Remittance Between Treasu 04 - TO, Karaikal 00 -													
00 -		9339.00									9339.00		9339.00
00 8782 00 102 01 00 102- Public Works Remittances 01 - Rem.into Try. (A) PWD 00 -													
00 -		5912747.00	142405.00	18362.00				729976.00	2907167.00	191004.00	9901661.00		9901661.00
00 8782 00 102 02 00 02 - Rem.into Try. (B) Port 00 -													
00 -		4547.00									4547.00		4547.00
00 8782 00 102 03 00 03 - PW Cheques 00 -													
00 -					192917694.00	3031044.00					195948738.00		195948738.00
MAJOR HEAD TOTAL	0.00	5926633.00	142405.00	18362.00	192917694.00	3031044.00	0.00	729976.00	2907167.00	191004.00	205864285.00	0.00	205864285.00
TOTAL	5268936925.00	2933699801.00	21771062.00	6991029.00	210400773.00	3035834.00	361130791.00	914276066.00	250755851.00	162635600.00	10133633732.00	0.00	10133633732.00