GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/04/2013 APRIL 2013
STATE CREDIT

DETAILED

Run Date : 03/06/2013

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 00 00 - - - - 00 - 00 -													0.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00 0029 00 101 00 00 00 - 0029 Land Revenue 00 - 101- Land Revenue / Tax 00 - 00 - 00 -			41595.00	3539.00				34602.00		768.00	80504.00		80504.00
00 0029 00 103 00 00 103- Rates and Cesses on Land 00 - 00 - 00 -		21700.00	49592.00	33253.00				14454.00			118999.00		118999.00
00 0029 00 106 00 00 106- Recpt.on A/c Ofsurvey S.Operat 00 - 00 - 00 -		770.00	849.00	2500.00				476.00	48.00	49.00	4692.00		4692.00
00 0029 00 800 01 00 800- Other Receipts 01 - Otr Recpt of Rev/Dept. Otr than Sur 00 - 00 -		31414.00	31823.00	4929.00				112745.00	40.00	3466.00	184417.00		184417.00
00 0029 00 800 02 00 02 - Dte.of Survey & Land Recovred Sale 00 - 00 -		54933.00						13786.00	1750.00	205.00	70674.00		70674.00
MAJOR HEAD TOTAL	0.00	108817.00	123859.00	44221.00	0.00	0.00	0.00	176063.00	1838.00	4488.00	459286.00	0.00	459286.00
00 0030 01 101 00 00 00 -													

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00 0030 01 101 00 00													
0030 Stamps and Registration Fees													
01 - STAMPS JUDICIAL													
101- Court Fees Realised in Stamps													
00 -													
00 -													
00 -							4590.00				4590.00		4590.00
00 0030 01 102 00 00													
102- Sale of Stamps													
00 -													
00 -													
00 -		1569900.00	5020.00					126300.00	12700.00	5000.00	1718920.00		1718920.00
00 0030 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -			980.00								980.00		980.00
00 0030 01 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -	-171000.00										-171000.00		-171000.00
00 0030 02 102 00 00													
02 - STAMPS NON-JUDICIAL													
102- Sale of Stamps													
00 -													
00 -													
00 -		23809210.00	10400625.00	2161200.00				5313750.00	1293354.00	228181.00	43206320.00		43206320.00
00 0030 02 103 00 00													
103- Duty on Impressing of Document													
00 -													
00 -													
00 -			14940.00					114117.00	99270.00		228327.00		228327.00
00 0030 02 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		1140328.00	55080.00							74854.00	1270262.00		1270262.00
00 0030 02 900 00 00													
900- Deduct Refunds													

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00 0030 02 900 00 00 00 - 00 -													
00 -	-23850.00							-4518.00		113584.00	85216.00		85216.00
00 0030 02 901 00 00 901- Deduct-payments to Local Bodies of 00 - 00 -													
00 -								-23385199.00	-3185281.00		-26570480.00		-26570480.00
00 0030 03 104 00 00 03 - REGISTRATION FEES 104- Fees for Registering Documents 00 - 00 -													
00 -		45224734.00	1568964.00	1392996.00				2342866.00	211615.00	78149.00	50819324.00		50819324.00
00 0030 03 800 00 00 800- Other Receipts 00 - 00 -													
00 -		434140.00	221085.00	73290.00				166504.00	16065.00	21450.00	932534.00		932534.00
MAJOR HEAD TOTAL	-194850.00	72178312.00	12266694.00	3627486.00	0.00	0.00	4590.00	-15326180.00	-1552277.00	521218.00	71524993.00	0.00	71524993.00
00 0039 00 101 00 00 00 - 0039 State Excise 00 - 101- Countrty Spirits 00 - 00 -													
00 -		21160100.00						11915157.00			33075257.00		33075257.00
00 0039 00 102 00 00 102- Country Fermented Liquors 00 - 00 -													
00 -		1707479.00						487753.00			2195232.00		2195232.00
00 0039 00 103 00 00 103- Malt Liquors. 00 - 00 -													
00 -		52683277.00						3155964.00	5628435.00	307461.00	61775137.00		61775137.00

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00 0039 00 104 00 00 104- Liquors 00 - 00 -													
00 -		1524641.00							50000.00		1574641.00		1574641.00
00 0039 00 105 00 00 105- Foreign Liquors and Spirits 00 - 00 -													
00 -		191336575.00						9294069.00	23279029.00	1791126.00	225700799.00		225700799.00
00 0039 00 106 00 00 106- Comml.& Denatured Spirit & MW 00 - 00 -													
00 -		8007.00									8007.00		8007.00
00 0039 00 107 00 00 107- MD & Toilet Preparations Etc 00 - 00 -													
00 -		3820968.00									3820968.00		3820968.00
00 0039 00 150 00 00 150- Fines and Confiscations 00 - 00 -													
00 -										40000.00	40000.00		40000.00
00 0039 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		1817058.00						468544.00	34952.00	6800.00	2327354.00		2327354.00
MAJOR HEAD TOTAL	0.00	274058105.00	0.00	0.00	0.00	0.00	0.00	25321487.00	28992416.00	2145387.00	330517395.00	0.00	330517395.00
00 0040 00 102 01 00 00 - 0040 Sales Tax 00 - 102- Recpt Under State Sales Tax Ac 01 - Tax Collection 00 -													
00 -		955120.00	82.00		19167.00			1114.00	41374.00		1016857.00		1016857.00

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00 0040 00 110 01 01													
110- Trade Tax													
01 - VAT Collections													
01 - Tax under VAT													
00 -		444065904.00						23847665.00	11061403.00	2198317.00	481173289.00		481173289.00
00 0040 00 110 01 02													
02 - Other Receipts													
00 -								100.00			100.00		100.00
00 0040 00 110 01 03													
03 - Licence Fee/Registration Fee													
00 -		3430706.00						271500.00	207100.00	104700.00	4014006.00		4014006.00
00 0040 00 110 01 04													
04 - Penalty													
00 -		3167232.00						115390.00	51020.00	10640.00	3344282.00		3344282.00
00 0040 00 110 01 05													
05 - Compounding Fee													
00 -		122500.00						44925.00	4940.00	200.00	172565.00		172565.00
00 0040 00 110 02 00													
02 - NON-VAT Collections													
00 -													
00 -	6728.00										6728.00		6728.00
00 0040 00 110 02 01													
01 - Tax under Non-VAT													
00 -		182768117.00						29849618.00	51753440.00	20137915.00	284509090.00		284509090.00
00 0040 00 110 02 04													
04 - Penelty													
00 -		298230.00						67105.00	155318.00	1700.00	522353.00		522353.00
00 0040 00 110 02 05													
05 - Compounding Fee													
00 -		11980.00						16075.00	2050.00		30105.00		30105.00
00 0040 00 110 02 06													
06 - Compounding Tax													
00 -		271855.00						75487.00	405.00	17275.00	365022.00		365022.00
00 0040 00 110 02 07													

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00 0040 00 110 02 07 07 - Compounding Tax for Works Contract													
00 -		47689884.00			224054.00			1315563.00		514761.00	49744262.00		49744262.00
00 0040 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		4828.00									4828.00		4828.00
MAJOR HEAD TOTAL	6728.00	682786356.00	82.00	0.00	243221.00	0.00	0.00	55604542.00	63277050.00	22985508.00	824903487.00	0.00	824903487.00
00 0041 00 101 00 00 00 - 0041 Taxes on Vehicles 00 - 101- Receipts Under Imv Act 00 - 00 -													
00 -		5412363.00						840540.00	150575.00	194077.00	6597555.00		6597555.00
00 0041 00 102 00 00 102- Recpt Under the Smv Taxation A 00 - 00 -													
00 -		53259808.00						6033361.00	2312684.00	380558.00	61986411.00		61986411.00
00 0041 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		329576.00					13434624.00				13764200.00		13764200.00
MAJOR HEAD TOTAL	0.00	59001747.00	0.00	0.00	0.00	0.00	13434624.00	6873901.00	2463259.00	574635.00	82348166.00	0.00	82348166.00
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 -		248091.00									248091.00		248091.00
00 0045 00 800 00 00 800- Other Receipts													

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00 0045 00 800 00 00 00 - 00 - 00 -									524.00		524.00		524.00
MAJOR HEAD TOTAL	0.00	248091.00	0.00	0.00	0.00	0.00	0.00	0.00	524.00	0.00	248615.00	0.00	248615.00
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 -		57885.00					38434529.00				38492414.00		38492414.00
00 0049 04 195 00 00 195- Ints.from Coop. Societies 00 - 00 - 00 -		76443.00									76443.00		76443.00
00 0049 04 195 03 00 03 - Dairy Co-Operatives 00 - 00 -								6300.00			6300.00		6300.00
00 0049 04 800 00 00 800- Other Receipts 00 - 00 - 00 -		227674.00	6212.00								233886.00		233886.00
00 0049 04 800 07 00 07 - Community Development 00 - 00 -										750.00	750.00		750.00
00 0049 04 800 11 00 11 - Land Ceiling 00 - 00 -								1355.00			1355.00		1355.00
00 0049 04 800 14 00 14 - Int. on Mobilisation 00 -													

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00 0049 04 800 14 00													
00 -					80558.00						80558.00		80558.00
00 0049 04 800 15 00													
15 - HBA													
00 -													
00 -	1457168.00	306116.00	55811.00					363935.00	267322.00	116016.00	2566368.00		2566368.00
00 0049 04 800 16 00													
16 - Car													
00 -													
00 -	32084.00										32084.00		32084.00
00 0049 04 800 17 00													
17 - MCA													
00 -													
00 -	257989.00	20211.00						69513.00	13730.00	5941.00	367384.00		367384.00
00 0049 04 800 18 00													
18 - OCA													
00 -													
00 -	106.00										106.00		106.00
00 0049 04 800 20 00													
20 - LTC													
00 -													
00 -		351.00									351.00		351.00
00 0049 04 800 21 00													
21 - Other Receipts													
00 -													
00 -			12465.00								12465.00		12465.00
00 0049 04 800 25 00													
25 - Computer													
00 -													
00 -	480617.00	10592.00						38888.00	6400.00	7765.00	544262.00		544262.00
MAJOR HEAD TOTAL	2227964.00	699272.00	74488.00	0.00	80558.00	0.00	38434529.00	479991.00	287452.00	130472.00	42414726.00	0.00	42414726.00
00 0055 00 103 00 00													
00 -													
0055 Police													
00 -													
103- Fees,fines & Forfeitures													
00 -													

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00 0055 00 103 00 00													
00 -													
00 -		818546.00	126.00								818672.00		818672.00
00 0055 00 104 00 00													
104- Recpt Under Arms Act													
00 -													
00 -													
00 -		360.00									360.00		360.00
00 0055 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		6290.00						19978.00	3336.00	1101.00	30705.00		30705.00
MAJOR HEAD TOTAL	0.00	825196.00	126.00	0.00	0.00	0.00	0.00	19978.00	3336.00	1101.00	849737.00	0.00	849737.00
00 0058 00 102 00 00													
00 -													
0058 Stationery Receipts													
00 -													
102- Sales of Gazette													
00 -													
00 -													
00 -		49681.00									49681.00		49681.00
00 0058 00 200 00 00													
200- Other Press Receipts													
00 -													
00 -													
00 -		116942.00									116942.00		116942.00
00 0058 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		8641.00									8641.00		8641.00
MAJOR HEAD TOTAL	0.00	175264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175264.00	0.00	175264.00
00 0059 01 800 00 00													
00 -													
0059 Public Works													
01 - OFFICE BUILDINGS													
800- Other Receipts													

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 0059 01 800 00 00 00 - 00 - 00 -		3000.00								129430.00	132430.00		132430.00
00 0059 80 800 00 00 80 - GENERAL 800- Other Receipts 00 - 00 - 00 -		178108.00			908530.00					300.00	1086938.00		1086938.00
MAJOR HEAD TOTAL	0.00	181108.00	0.00	0.00	908530.00	0.00	0.00	0.00	0.00	129730.00	1219368.00	0.00	1219368.00
00 0070 01 102 00 00 00 - 0070 Other Administrative Services 01 - ADMINISTRATION OF JUSTICE 102- Fines and Forfeitures 00 - 00 - 00 -		545070.00						58550.00	160300.00	26600.00	790520.00		790520.00
00 0070 01 501 00 00 501- Services & Serivce Fees 00 - 00 - 00 -		2000.00									2000.00		2000.00
00 0070 01 800 00 00 800- Other Receipts 00 - 00 - 00 -		6480.00									6480.00		6480.00
00 0070 02 101 00 00 02 - ELECTIONS 101- Sale Proceeds of Election Form 00 - 00 - 00 -									793.00		793.00		793.00
00 0070 02 800 00 00 800- Other Receipts 00 - 00 -													

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00 0070 02 800 00 00													
00 -		12905.00							125.00		13030.00		13030.00
00 0070 60 103 01 00													
60 - OTHER SERVICES													
103- Recpts Under Explosive Act													
01 - Receipts From Petroleum Act													
00 -													
00 -									7500.00		7500.00		7500.00
00 0070 60 103 02 00													
02 - Indian Arms Act													
00 -													
00 -		3000.00						1000.00			4000.00		4000.00
00 0070 60 107 00 00													
107- Passport and Visa Fees													
00 -													
00 -													
00 -								132650.00			132650.00		132650.00
00 0070 60 108 01 00													
108- Marriage Fees													
01 - Hindu Marriage Act													
00 -													
00 -		4506.00	1420.00	1600.00				810.00	83.00	240.00	8659.00		8659.00
00 0070 60 108 02 00													
02 - Special Marriage Act													
00 -													
00 -		2321.00	107.00	20.00				220.00	40.00	20.00	2728.00		2728.00
00 0070 60 109 00 00													
109- Fire Protection and Control													
00 -													
00 -													
00 -		2072.00						550.00			2622.00		2622.00
00 0070 60 114 01 00													
114- Recpts From Motor Garages etc.													
01 - Sale of POL													
00 -													
00 -		6742942.00						1586620.00			8329562.00		8329562.00
00 0070 60 114 02 00													
02 - Sale of Spare Parts													
00 -													

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00 0070 60 114 02 00													
00 -		107092.00						54293.00			161385.00		161385.00
00 0070 60 115 00 00													
115- Recpts From Guest Houses,hostels													
00 -													
00 -													
00 -		87505.00									87505.00		87505.00
00 0070 60 115 02 00													
02 - Recpt.from Indira Nagar Guest House													
00 -													
00 -		64319.00									64319.00		64319.00
00 0070 60 118 00 00													
118- Receipts under Right to Information													
00 - Receipt under R.T I Act													
00 -													
00 -		1786.00						80.00	118.00	52.00	2036.00		2036.00
00 0070 60 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		365951.00						19265.00		17722.00	402938.00		402938.00
00 0070 60 800 01 00													
01 - Fees for Govt.Audit of Religious In													
00 -													
00 -		75725.00									75725.00		75725.00
MAJOR HEAD TOTAL	0.00	8023674.00	1527.00	1620.00	0.00	0.00	0.00	1854038.00	168959.00	44634.00	10094452.00	0.00	10094452.00
00 0071 01 101 00 00													
00 -													
0071 Contribution and Recovery Towards P													
01 - CIVIL													
101- Subscription and Contributions													
00 -													
00 -													
00 -		702858.00						4618.00			707476.00		707476.00
00 0071 01 800 00 00													
800- Other Receipts													
00 -													
00 -													

GOVERNMENT OF PUDUCHERRY
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Consolidation
Month : 01/04/2013 APRIL 2013
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00 0071 01 800 00 00 00 -	22262.00										22262.00		22262.00
MAJOR HEAD TOTAL	22262.00	702858.00	0.00	0.00	0.00	0.00	0.00	4618.00	0.00	0.00	729738.00	0.00	729738.00
00 0075 00 800 00 00 00 - 0075 Miscellaneous General Services 00 - 800- Other Receipts 00 - 00 - 00 -		14290.00									14290.00		14290.00
MAJOR HEAD TOTAL	0.00	14290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14290.00	0.00	14290.00
00 0202 01 102 02 00 00 - 0202 Education Sports and Culture 01 - GENERAL EDUCATION 102- Secondary Education 02 - Other Fees 00 - 00 -		10400.00	221.00					601.00			11222.00		11222.00
00 0202 01 103 03 00 103- University & Hr. Education 03 - TAC Tuition Fees 00 - 00 -		40.00									40.00		40.00
00 0202 01 103 04 00 04 - TAC Other Fees 00 - 00 -		3253.00									3253.00		3253.00
00 0202 01 103 07 00 07 - Dr.Ambethkar Law College Tuition Fe 00 - 00 -		1260.00									1260.00		1260.00
00 0202 01 103 14 00 14 - Centre for PG Studies Other Fees 00 - 00 -		61491.00									61491.00		61491.00

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 0202 01 103 16 00 16 - Arignar Anna G.A.College Other Fees 00 -													
00 -								1010.00			1010.00		1010.00
00 0202 01 103 24 00 24 - SRK Govt Arts College Yanam Other F 00 -													
00 -										3000.00	3000.00		3000.00
00 0202 01 600 00 00 600- General (or) 00 - 00 -													
00 -		444876.00	2152.00					24314.00	1494.00		472836.00		472836.00
00 0202 03 800 00 00 03 - SPORTS & YOUTH SERVICES 800- Other Receipts 00 - 00 -													
00 -										15957.00	15957.00		15957.00
00 0202 04 103 00 00 04 - ARTS AND CULTURE 103- Recpts From Cinema.films Rules 00 - 00 -													
00 -		1700.00								1800.00	3500.00		3500.00
00 0202 04 800 00 00 800- Other Receipts 00 - 00 -													
00 -		80639.00	110.00					685.00			81434.00		81434.00
MAJOR HEAD TOTAL	0.00	603659.00	2483.00	0.00	0.00	0.00	0.00	26610.00	1494.00	20757.00	655003.00	0.00	655003.00
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 -		262420.00						112757.00		25.00	375202.00		375202.00

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 0210 01 800 00 00 800- Other Receipts 00 - 00 -													
00 -		204773.00									204773.00		204773.00
00 0210 02 800 00 00 02 - RURAL HEALTH SERVICES 800- Other Receipts 00 - 00 -													
00 -								3654.00	120.00		3774.00		3774.00
00 0210 04 104 00 00 04 - PUBLIC HEALTH 104- Fees and Fines Etc 00 - 00 -													
00 -		17300.00							910.00		18210.00		18210.00
00 0210 04 105 00 00 105- Recpt From Rural Health Lab. 00 - 00 -													
00 -		38000.00									38000.00		38000.00
00 0210 04 800 00 00 800- Other Receipts 00 - 00 -													
00 -		200000.00									200000.00		200000.00
00 0210 80 800 00 00 80 - GENERAL 800- Other Receipts 00 - 00 -													
00 -									6414.00		6414.00		6414.00
MAJOR HEAD TOTAL	0.00	722493.00	0.00	0.00	0.00	0.00	0.00	116411.00	7444.00	25.00	846373.00	0.00	846373.00
00 0215 01 102 00 00 00 - 0215 Water Supply and Sanitation 01 - WATER SUPLLY 102- Recpt From Rural Water Supply 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 0215 01 102 00 00 00 - 00 -					360667.00					87320.00	447987.00		447987.00
00 0215 01 103 00 00 103- Receipts From Urban Water Supp 00 - 00 - 00 -					5235189.00						5235189.00		5235189.00
00 0215 01 800 00 00 800- Other Receipts 00 - 00 - 00 -	2403.00				96101.00						98504.00		98504.00
MAJOR HEAD TOTAL	2403.00	0.00	0.00	0.00	5691957.00	0.00	0.00	0.00	0.00	87320.00	5781680.00	0.00	5781680.00
00 0216 01 106 00 00 00 - 0216 Housing 01 - Govt. Residential Buildings 106- General Pool Accomm0dation 00 - 00 - 00 -	366837.00	26186.00			41787.00			84172.00	40019.00	25050.00	584051.00		584051.00
00 0216 01 107 00 00 107- Police Housing 00 - 00 - 00 -		371.00									371.00		371.00
00 0216 02 800 00 00 02 - URBAN HOUSING 800- Other Receipts 00 - 00 - 00 -		10030.00									10030.00		10030.00
MAJOR HEAD TOTAL	366837.00	36587.00	0.00	0.00	41787.00	0.00	0.00	84172.00	40019.00	25050.00	594452.00	0.00	594452.00
00 0230 00 101 00 00 00 - 0230 Labour and Employment 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 0230 00 101 00 00 101- Recpt Under Labour Laws 00 - 00 -													
00 -		138993.00						16720.00	42885.00	15878.00	214476.00		214476.00
00 0230 00 102 00 00 102- Fees for Regn.of Trade Union 00 - 00 -													
00 -		50.00									50.00		50.00
00 0230 00 103 00 00 103- Fees for Insp.of Steam Boilers 00 - 00 -													
00 -		11825.00						17325.00			29150.00		29150.00
00 0230 00 104 00 00 104- Fees Realised Under Fac. Act 00 - 00 -													
00 -		69115.00						6875.00		285.00	76275.00		76275.00
00 0230 00 106 00 00 106- Fees Under Contract Labour & 00 - 00 -													
00 -		575.00									575.00		575.00
00 0230 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		112918.00						38730.00	7428.00	3650.00	162726.00		162726.00
MAJOR HEAD TOTAL	0.00	333476.00	0.00	0.00	0.00	0.00	0.00	79650.00	50313.00	19813.00	483252.00	0.00	483252.00
00 0235 01 800 00 00 00 - 0235 Social Security and Welfare 01 - REHABILITATION 800- Other Receipts 00 - 00 -													
00 -		1350.00									1350.00		1350.00

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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 60 800 00 00 60 - OTHER SOCIAL SECURITY AND WELF 800- Other Receipts 00 - 00 - 00 -								26800.00			26800.00		26800.00
MAJOR HEAD TOTAL	0.00	1350.00	0.00	0.00	0.00	0.00	0.00	26800.00	0.00	0.00	28150.00	0.00	28150.00
00 0250 00 800 00 00 00 - 0250 Other Social Services 00 - 800- Other Receipts 00 - 00 - 00 -		4917.00									4917.00		4917.00
MAJOR HEAD TOTAL	0.00	4917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4917.00	0.00	4917.00
00 0401 00 103 00 00 00 - 0401 Crop Husbandry 00 - 103- Seeds 00 - 00 - 00 -								44280.00			44280.00		44280.00
00 0401 00 104 00 00 104- Receipts From Agrl Farms 00 - 00 - 00 -		8402.00						375.00		2200.00	10977.00		10977.00
00 0401 00 119 00 00 119- Recpt From Horticul & Vegitabl 00 - 00 - 00 -		980.00						1231.00	4246.00		6457.00		6457.00
00 0401 00 120 00 00 120- Sale,hire and Service..tractor 00 - 00 - 00 -		29235.00									29235.00		29235.00

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 0401 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		178317.00	4360.00					511900.00			694577.00		694577.00
MAJOR HEAD TOTAL	0.00	216934.00	4360.00	0.00	0.00	0.00	0.00	557786.00	4246.00	2200.00	785526.00	0.00	785526.00
00 0403 00 102 00 00 00 - 0403 Animal Husbandry 00 - 102- Recpt From Cattle &buffalo Dev 00 - 00 - 00 -		210.00						28.00			238.00		238.00
00 0403 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		11408.00									11408.00		11408.00
MAJOR HEAD TOTAL	0.00	11618.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00	0.00	11646.00	0.00	11646.00
00 0405 00 800 00 00 00 - 0405 Fisheries 00 - 800- Other Receipts 00 - 00 - 00 -		71092.00						22565.00	6990.00	19510.00	120157.00		120157.00
MAJOR HEAD TOTAL	0.00	71092.00	0.00	0.00	0.00	0.00	0.00	22565.00	6990.00	19510.00	120157.00	0.00	120157.00
00 0406 02 800 00 00 00 - 0406 Forestry and Wildlife 02 - ENVIRONMENTAL FORESTRY & WLIFE 800- Other Receipts 00 - 00 - 00 -		1560300.00									1560300.00		1560300.00

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
MAJOR HEAD TOTAL	0.00	1560300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1560300.00	0.00	1560300.00
00 0425 00 101 00 00 00 - 0425 Co Operation 00 - 101- Audit Fees 00 - 00 -													
00 -		76700.00						4900.00			81600.00		81600.00
00 0425 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		98817.00						34604.00	1200.00		134621.00		134621.00
MAJOR HEAD TOTAL	0.00	175517.00	0.00	0.00	0.00	0.00	0.00	39504.00	1200.00	0.00	216221.00	0.00	216221.00
00 0435 00 102 00 00 00 - 0435 Other Agricultural Progrramme 00 - 102- Fees for Quality Control Gradi 00 - 00 -													
00 -		1500.00									1500.00		1500.00
MAJOR HEAD TOTAL	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00	1500.00
00 0515 00 800 00 00 00 - 0515 Other Rural Development Programme 00 - 800- Other Receipts 00 - 00 -													
00 -			12700.00								12700.00		12700.00
MAJOR HEAD TOTAL	0.00	0.00	12700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12700.00	0.00	12700.00
00 0701 80 800 00 00 00 - 0701 Major and Medium Irrigation 80 - GENERAL 800- Other Receipts													

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00 0701 80 800 00 00 00 - 00 - 00 -										634.00	634.00		634.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.00	634.00	0.00	634.00
00 0702 01 800 00 00 00 - 0702 Minor Irrigation 01 - SURFACE WATER 800- Other Receipts 00 - 00 - 00 -					1140.00						1140.00		1140.00
00 0702 02 800 00 00 02 - GROUND WATER 800- Other Receipts 00 - 00 - 00 -		18216.00									18216.00		18216.00
00 0702 80 800 00 00 80 - GENERAL 800- Other Receipts 00 - 00 - 00 -		45495.00									45495.00		45495.00
MAJOR HEAD TOTAL	0.00	63711.00	0.00	0.00	1140.00	0.00	0.00	0.00	0.00	0.00	64851.00	0.00	64851.00
00 0801 05 101 00 00 00 - 0801 Power 05 - TRANSMISSION & DISTRIBUTION 101- Sale of Power 00 - 00 - 00 -		690834867.63	8468170.00	2335788.00				151726400.00	8856807.00	15601218.00	877823250.63		877823250.63
00 0801 05 800 00 00 800- Other Receipts 00 - 00 - 00 -		415045.00						80636.00	12521.00	46709.00	554911.00		554911.00

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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 0801 05 900 01 00													
900- Deduct Refunds													
01 - Refund of VAT													
00 -													
00 -	-29317850.00										-29317850.00		-29317850.00
00 0801 05 900 02 00													
02 - Purchase of Power													
00 -													
00 -	-583939384.0							-145677654.0	-23305870.00		-752922908.00		-752922908.00
MAJOR HEAD TOTAL	-613257234.0	691249912.63	8468170.00	2335788.00	0.00	0.00	0.00	6129382.00	-14436542.00	15647927.00	96137403.63	0.00	96137403.63
00 0851 00 101 00 00													
00 -													
0851 Village and Small Industries													
00 -													
101- Industrial Estate													
00 -													
00 -													
00 -		800.00									800.00		800.00
00 0851 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		75209.00									75209.00		75209.00
MAJOR HEAD TOTAL	0.00	76009.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76009.00	0.00	76009.00
00 0853 00 800 00 00													
00 -													
0853 Non Ferrous Mining and Mettallurgic													
00 -													
800- Other Receipts													
00 -													
00 -													
00 -			48300.00								48300.00		48300.00
MAJOR HEAD TOTAL	0.00	0.00	48300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48300.00	0.00	48300.00
00 1051 02 800 00 00													
00 -													
1051 Ports and Light Houses													
02 - MINOR PORTS													
800- Other Receipts													

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00 1051 02 800 00 00 00 - 00 - 00 -		19904345.00									19904345.00		19904345.00
MAJOR HEAD TOTAL	0.00	19904345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19904345.00	0.00	19904345.00
00 1054 00 800 00 00 00 - 1054 Roads and Bridges 00 - 800- Other Receipts 00 - 00 - 00 -					66694.00					5350.00	72044.00		72044.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	66694.00	0.00	0.00	0.00	0.00	5350.00	72044.00	0.00	72044.00
00 1425 00 800 00 00 00 - 1425 Other Scientific Research 00 - 800- Other Receipts 00 - 00 - 00 -		7000.00									7000.00		7000.00
MAJOR HEAD TOTAL	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	0.00	7000.00
00 1452 00 105 00 00 00 - 1452 Tourism 00 - 105- Rents and Catering Receipts 00 - 00 - 00 -		237700.00						123200.00	8910.00	66000.00	435810.00		435810.00
MAJOR HEAD TOTAL	0.00	237700.00	0.00	0.00	0.00	0.00	0.00	123200.00	8910.00	66000.00	435810.00	0.00	435810.00
00 1456 00 800 00 00 00 - 1456 Civil Supplies 00 - 800- Other Receipts 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 1456 00 800 00 00 00 - 00 -		9285.00						4050.00	470.00	500.00	14305.00		14305.00
MAJOR HEAD TOTAL	0.00	9285.00	0.00	0.00	0.00	0.00	0.00	4050.00	470.00	500.00	14305.00	0.00	14305.00
00 1475 00 103 00 00 00 - 1475 Other General Economic Services 00 - 103- Fees for Regn of Trade Marks 00 - 00 -		6614.00									6614.00		6614.00
00 1475 00 106 00 00 106- Fees for Stamping Weight And 00 - 00 -		219380.00						64640.00	10050.00	14600.00	308670.00		308670.00
00 1475 00 200 01 00 200- Regulation of Other Busi.utaki 01 - Chit Fund Act 00 -		92.00									92.00		92.00
00 1475 00 200 02 00 02 - Pawn Brokers Act 00 -		1200.00						1200.00			2400.00		2400.00
00 1475 00 200 03 00 03 - Money Lender Act 00 -		150.00						900.00			1050.00		1050.00
00 1475 00 201 00 00 201- Land Ceiling 00 - 00 -								1689.00	35.00		1724.00		1724.00
00 1475 00 800 00 00 800- Other Receipts 00 -													

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00 1475 00 800 00 00 00 - 00 -		2160.00									2160.00		2160.00
MAJOR HEAD TOTAL	0.00	229596.00	0.00	0.00	0.00	0.00	0.00	68429.00	10085.00	14600.00	322710.00	0.00	322710.00
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 -		849844.00									849844.00		849844.00
00 1601 04 800 06 12 12 - NSS-Imple. of NSS Reg. Actvts. 00 -		1038281.00									1038281.00		1038281.00
00 1601 04 800 06 22 22 - Nat.Prog.of Nutr.Support to Pri.Edn 00 -							19788000.00				19788000.00		19788000.00
00 1601 04 800 28 00 28 - Suspense 00 - 00 -		2000000.00									2000000.00		2000000.00
MAJOR HEAD TOTAL	0.00	3888125.00	0.00	0.00	0.00	0.00	19788000.00	0.00	0.00	0.00	23676125.00	0.00	23676125.00
00 6404 00 195 00 00 00 - 6404 Loans for Dairy Development 00 - 195- 00 - 00 - 00 -								10000.00			10000.00		10000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	0.00	0.00	10000.00	0.00	10000.00
00 6425 00 108 00 00 00 - 6425 Loans for Co-operation 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 6425 00 108 00 00 108- Loans to Other Cooperatives 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 6435 60 195 00 00 00 - 6435 Loans for Other Agricultural Progra 60 - 195- 00 - 00 - 00 -		14188.00									14188.00		14188.00
MAJOR HEAD TOTAL	0.00	14188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14188.00	0.00	14188.00
00 7610 00 201 00 00 00 - 7610 Loans to Government Servants etc. 00 - 201- House Building Advances 00 - 00 - 00 -	780645.00	150645.00						165293.00	118518.00	19300.00	1234401.00		1234401.00
00 7610 00 202 01 00 202- Advances for purchase of Motor Cars 01 - Car 00 - 00 -	4520.00										4520.00		4520.00
00 7610 00 202 02 00 02 - MCA 00 - 00 -	1264199.00	10070.00						219448.00	23264.00	29600.00	1546581.00		1546581.00
00 7610 00 203 00 00 203- Advances for purchase of bicycles 00 - 00 - 00 -	311905.00	2700.00						72900.00	19800.00	16100.00	423405.00		423405.00
00 7610 00 204 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 7610 00 204 00 00 204- Advances for purchase of Computers 00 - 00 - 00 -	1255606.00	32386.00						185886.00	60596.00	33400.00	1567874.00		1567874.00
MAJOR HEAD TOTAL	3616875.00	195801.00	0.00	0.00	0.00	0.00	0.00	643527.00	222178.00	98400.00	4776781.00	0.00	4776781.00
00 8009 01 101 00 00 00 - 8009 state Provident Fund 01 - Civil 101- General Provident Fund 00 - 00 - 00 -	281908838.00	3145801.00	41536.00	33825.00				60389983.00	16480543.00	10583647.00	372584173.00		372584173.00
MAJOR HEAD TOTAL	281908838.00	3145801.00	41536.00	33825.00	0.00	0.00	0.00	60389983.00	16480543.00	10583647.00	372584173.00	0.00	372584173.00
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 -	435113.00	4530.00	90.00	54.00				82812.00	26103.00	18895.00	567597.00		567597.00
00 8011 00 104 02 00 02 - Savings Funds 00 - 00 -	978284.00	9450.00	210.00	126.00				183323.00	60607.00	42935.00	1274935.00		1274935.00
00 8011 00 104 03 00 03 - CGEIS 00 - 00 -	170.00							170.00		80.00	420.00		420.00
MAJOR HEAD TOTAL	1413567.00	13980.00	300.00	180.00	0.00	0.00	0.00	266305.00	86710.00	61910.00	1842952.00	0.00	1842952.00
00 8336 00 101 00 00 00 - 8336 Civil Deposits 00 - 101- Security Deposits - SD/ASD/MSD 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 8336 00 101 00 00													
00 -													
00 -		27590474.00	466579.00	412107.00				692450.00		420080.00	29581690.00		29581690.00
MAJOR HEAD TOTAL	0.00	27590474.00	466579.00	412107.00	0.00	0.00	0.00	692450.00	0.00	420080.00	29581690.00	0.00	29581690.00
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 -	22138217.00	54019.00		1756.00			-15376862.00	5818890.00	1364958.00	1373837.00	15374815.00		15374815.00
00 8342 00 117 02 00													
02 - Govt. contribution under Tier I													
00 -													
00 -							16048046.00				16048046.00		16048046.00
MAJOR HEAD TOTAL	22138217.00	54019.00	0.00	1756.00	0.00	0.00	671184.00	5818890.00	1364958.00	1373837.00	31422861.00	0.00	31422861.00
00 8443 00 103 00 00													
00 -													
8443 Civil Deposits													
00 -													
103- Security Deposits													
00 -													
00 -													
00 -	48142.00	193268.00	16.00					2510.00			243936.00		243936.00
00 8443 00 104 00 00													
104- Civil Court Deposits													
00 -													
00 -													
00 -		1629422.00						45616.00	4745.00	21719.00	1701502.00		1701502.00
00 8443 00 105 00 00													
105- Criminal Court Deposits													
00 -													
00 -													
00 -		4500.00									4500.00		4500.00
00 8443 00 108 00 00													
108- Public Works Deposits													
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 8443 00 108 00 00 00 - 00 -					20432446.00	142162.00					20574608.00		20574608.00
00 8443 00 111 01 00 111- Other Departmental Deposits 01 - Electricity Department 00 - 00 -		5213538.00	100877.00	78631.00				1784081.00	115085.00		7292212.00		7292212.00
00 8443 00 111 07 00 07 - Deposits of Registration Dept. 00 - 00 -								23385199.00	3185281.00		26570480.00		26570480.00
00 8443 00 800 00 00 800- Other Deposits 00 - 00 - 00 -		3675000.00						501200.00			4176200.00		4176200.00
00 8443 00 800 09 01 09 - HEALTH DEPARTMENT 01 - DNB Training - Hono. to Local Appra 00 -		60000.00									60000.00		60000.00
MAJOR HEAD TOTAL	48142.00	10775728.00	100893.00	78631.00	20432446.00	142162.00	0.00	25718606.00	3305111.00	21719.00	60623438.00	0.00	60623438.00
00 8550 00 104 03 00 00 - 8550 Civil Advances. 00 - 104- Other Advances 03 - Immediate Relief 00 - 00 -	40000.00		16000.00							-8000.00	48000.00		48000.00
00 8550 00 104 04 00 04 - Premium for Accident Group Ins (NIC 00 - 00 -	220.00	294.00	55.00	55.00				221.00		110.00	955.00		955.00
00 8550 00 104 05 00 05 - Premium for Group Insura.Cover (LIC 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 8550 00 104 05 00 00 -	786370.00	8980.00	75.00	75.00				162750.00	55885.00	34370.00	1048505.00		1048505.00
MAJOR HEAD TOTAL	826590.00	9274.00	16130.00	130.00	0.00	0.00	0.00	162971.00	55885.00	26480.00	1097460.00	0.00	1097460.00
00 8658 00 101 01 00 00 - 8658 Suspense Accounts. 00 - 101- Pay Accounts Office Suspense 01 - AG. Tamil Nadu-I, Chennai. 00 -													
00 -	326856.00	671095.00					-10000.00	158493.00	20000.00	22250.00	1188694.00		1188694.00
00 8658 00 101 16 00 16 - Director of Accounts, Goa, Panaji 00 -													
00 -	27744.00										27744.00		27744.00
00 8658 00 101 19 00 19 - PAO-VI, Tis-Hazari, New Delhi 00 -													
00 -	389760.00	14372.00									404132.00		404132.00
00 8658 00 101 20 00 20 - PAO,Min.of Ship&trans,MORTH[N.H.],B 00 -													
00 -					1307574.00						1307574.00		1307574.00
00 8658 00 101 36 00 36 - Pay & Accounts Dept. BSF, New Delhi 00 -													
00 -	330884.00										330884.00		330884.00
00 8658 00 101 47 00 47 - Director of Estate,Nirman Bhawan,N. 00 -													
00 -	540.00										540.00		540.00
00 8658 00 101 58 00 58 - PAO X, Delhi Sectt. IP Estate,New D 00 -													
00 -	82055.00										82055.00		82055.00
00 8658 00 101 59 00 59 - Delhi State Civil Supplies Corporat													

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 8658 00 101 59 00													
00 -													
00 -	600.00										600.00		600.00
00 8658 00 101 60 00													
60 - Postal Life Insurance													
00 -													
00 -	2896153.00	28351.00						271349.00	50374.00	11706.00	3257933.00		3257933.00
00 8658 00 101 68 00													
68 - PAO(CENSUS),MHA, New Delhi													
00 -													
00 -	-5917326.00										-5917326.00		-5917326.00
00 8658 00 101 70 00													
70 - A.O.(Finance) Land &BuildingDept.,													
00 -													
00 -	3792.00										3792.00		3792.00
00 8658 00 101 78 00													
78 - Dir. A/c, Govt. Arunachal Predesh													
00 -													
00 -	30480.00										30480.00		30480.00
00 8658 00 101 79 00													
79 - The PAO-XI,Govt.of Delhi,Old Sectt.													
00 -													
00 -	19240.00										19240.00		19240.00
00 8658 00 101 80 00													
80 - PAO I, (IV),Tiz Hazari, Delhi													
00 -													
00 -	120.00										120.00		120.00
00 8658 00 101 93 00													
93 - MHA, New Delhi (CST Collections)													
00 -													
00 -		297113704.00						2465935.00	204900.00	782245.00	300566784.00		300566784.00
00 8658 00 101 94 00													
94 - NPS TRUST FUND, New Delhi													
00 -													
00 -	-278422.00						30753724.00				30475302.00		30475302.00
00 8658 00 102 05 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 00 102 05 00 102- Suspense Account (civil) 05 - Uncredited items under ECS Payments 00 -													
00 -	-560684.00	888893.00	-46433.00	-24130.00				14080.00			271726.00		271726.00
00 8658 00 108 00 00 108- Public Sector Bank Suspense 00 - 00 -													
00 -		3120164397.00	7065004.00	2929154.00				500607396.00	111987382.00	93582053.00	3836335386.00		3836335386.00
00 8658 00 108 03 00 03 - UCO Bank 00 -													
00 -		11427532.00									11427532.00		11427532.00
00 8658 00 108 04 00 04 - Indian Bank 00 -													
00 -		30184895.00									30184895.00		30184895.00
00 8658 00 108 05 00 05 - Indian Overseas Bank 00 -													
00 -		10202052.00									10202052.00		10202052.00
MAJOR HEAD TOTAL	-2648208.00	3470695291.00	7018571.00	2905024.00	1307574.00	0.00	30743724.00	503517253.00	112262656.00	94398254.00	4220200139.00	0.00	4220200139.00
00 8670 00 102 01 00 00 - 8670 Cheques and Bills. 00 - 102- Pao Cheques 01 - State (Issued Cheques) 00 -													
00 -	2368856424.0		1812004.00	609124.00				421702457.00	103921162.00	63359023.00	2960260194.00		2960260194.00
00 8670 00 102 03 00 03 - State (Paid Cheques) 00 -													
00 -		-2884794510.0	-7065004.00	-2929154.00				-439358479.0	-111987382.0	-84239312.00	-3530373841.00		-3530373841.00
MAJOR HEAD TOTAL	2368856424.0	-2884794510.0	-5253000.00	-2320030.00	0.00	0.00	0.00	-17656022.00	-8066220.00	-20880289.00	-570113647.00	0.00	-570113647.00

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 8671 00 101 01 00 00 - 8671 Departmental Balances(1) 00 - 101- Civil 01 - PWD Cash Balance 00 - 00 -					755321.00						755321.00		755321.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	755321.00	0.00	0.00	0.00	0.00	0.00	755321.00	0.00	755321.00
00 8675 00 108 02 00 00 - 8675 Deposits with Reserve Bank. 00 - 108- U.T. OF PUDUCHERRY 02 - RBI(CAO) NAGPUR 00 - 00 -							135995700.00				135995700.00		135995700.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	135995700.00	0.00	0.00	0.00	135995700.00	0.00	135995700.00
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 -		8155200.00	308996.00	20646.00				13194145.00	127969.00	124186.00	21931142.00		21931142.00
00 8782 00 102 02 00 02 - Rem.into Try. (B) Port 00 - 00 -		25934.00									25934.00		25934.00
00 8782 00 102 03 00 03 - PW Cheques 00 - 00 -					198507203.00						198507203.00		198507203.00
00 8782 00 102 04 00 04 - Port Cheques 00 - 00 -						2397807.00					2397807.00		2397807.00

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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	8181134.00	308996.00	20646.00	198507203.00	2397807.00	0.00	13194145.00	127969.00	124186.00	222862086.00	0.00	222862086.00
TOTAL	2065334555.00	2454414396.63	23702794.00	7141384.00	228036431.00	2539969.00	239072351.00	675045133.00	205176976.00	128675083.00	6029139072.63	0.00	6029139072.63