GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2014 AUGUST 2014
STATE CREDIT

DETAILED

Run Date : 25/09/2014

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 -			16866.00					43444.00		368.00	60678.00	324498.00	385176.00
00 0029 00 103 00 00													
103- Rates and Cesses on Land													
00 -													
00 -													
00 -			15419.00	10.00				5213.00			20642.00	404591.00	425233.00
00 0029 00 106 00 00													
106- Recpt.on A/c Ofsurvey S.Operat													
00 -													
00 -													
00 -		534.00	502.00	253.00				489.00	44.00		1822.00	12988.00	14810.00
00 0029 00 106 01 00													
01 - Recovery of the Cost of Boundary Pi													
00 -													
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 -		10132.00	6715.00	5350.00				231415.00		77.00	253689.00	1674794.00	1928483.00
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 -		495290.00						14490.00	5371.00	80.00	515231.00	379870.00	895101.00
MAJOR HEAD TOTAL	0.00	505956.00	39502.00	5613.00	0.00	0.00	0.00	295051.00	5415.00	525.00	852062.00	2796783.00	3648845.00
00 0030 01 101 00 00													
00 -													
0030 Stamps and Registration Fees													
01 - STAMPS JUDICIAL													
101- Court Fees Realised in Stamps													
00 -													
00 -													
00 -							5110.00				5110.00	7140.00	12250.00
00 0030 01 102 00 00													
102- Sale of Stamps													
00 -													
00 -													
00 -		1532060.00		2000.00			31774.00	1040300.00	5290.00	25000.00	2636424.00	5973278.00	8609702.00
00 0030 01 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -	-467249.00							-204114.00		-34966.00	-706329.00	-188191.00	-894520.00
00 0030 02 102 00 00													
02 - STAMPS NON-JUDICIAL													
102- Sale of Stamps													
00 -													
00 -													
00 -		66168172.00	5712945.00	3480000.00			135976.00	5337780.00	2044500.00	318460.00	83197833.00	342913741.00	426111574.00
00 0030 02 103 00 00													
103- Duty on Impressing of Document													
00 -													
00 -													
00 -			7730.00					392680.00	101940.00		502350.00	4023133.00	4525483.00
00 0030 02 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		2116195.00	12050.00				32250.00			980.00	2161475.00	6710300.00	8871775.00
00 0030 02 900 00 00													
900- Deduct Refunds													

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00 0030 02 900 00 00 00 - 00 - 00 -	-37890.00		-9090.00					-168390.00		-16920.00	-232290.00	-1961584.00	-2193874.00
00 0030 02 901 00 00 901- Deduct-payments to Local Bodies of 00 - 00 - 00 -												-225208217.00	-225208217.00
00 0030 03 104 00 00 03 - REGISTRATION FEES 104- Fees for Registering Documents 00 - 00 - 00 -		7276522.00	1624407.00	798407.00				1525339.00	329050.00	151078.00	11704803.00	43106196.00	54810999.00
00 0030 03 800 00 00 800- Other Receipts 00 - 00 - 00 -		428130.00	194585.00	89380.00				181525.00	15470.00	8935.00	918025.00	3533057.00	4451082.00
MAJOR HEAD TOTAL	-505139.00	77521079.00	7542627.00	4369787.00	0.00	0.00	205110.00	8105120.00	2496250.00	452567.00	100187401.00	178908853.00	279096254.00
00 0039 00 101 00 00 00 - 0039 State Excise 00 - 101- Countrty Spirits 00 - 00 - 00 -		47508275.00						4638889.00			52147164.00	385572017.00	437719181.00
00 0039 00 102 00 00 102- Country Fermented Liquors 00 - 00 - 00 -		225117.00						653465.00			878582.00	9593572.00	10472154.00
00 0039 00 103 00 00 103- Malt Liquors. 00 - 00 - 00 -		63405183.00					-167000.00	5914205.00	2976600.00	552630.00	72681618.00	255202550.00	327884168.00

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00 0039 00 104 00 00													
104- Liquors													
00 -													
00 -													
00 -		1384500.00						460000.00			1844500.00	4247325.00	6091825.00
00 0039 00 105 00 00													
105- Foreign Liquors and Spirits													
00 -													
00 -													
00 -		215585774.00						10991436.00	27652300.00	6326834.00	260556344.00	915879992.00	1176436336.00
00 0039 00 106 00 00													
106- Comml.& Denatured Spirit & MW													
00 -													
00 -													
00 -		33832.00									33832.00	46986.00	80818.00
00 0039 00 107 00 00													
107- MD & Toilet Preparations Etc													
00 -													
00 -													
00 -		1952168.00									1952168.00	11118929.00	13071097.00
00 0039 00 150 00 00													
150- Fines and Confiscations													
00 -													
00 -													
00 -		10000.00						25000.00			35000.00	1342420.00	1377420.00
00 0039 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		1664147.00						388291.00	166400.00	17000.00	2235838.00	13288480.00	15524318.00
MAJOR HEAD TOTAL	0.00	331768996.00	0.00	0.00	0.00	0.00	-167000.00	23071286.00	30795300.00	6896464.00	392365046.00	1596292271.00	1988657317.00
00 0040 00 101 00 00													
00 -													
0040 Sales Tax													
00 -													
101- Central Sales Tax													
00 -													
00 -													
00 -		228777076.00						79407.00	6622.00	84085.00	228947190.00	964153019.00	1193100209.00

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00 0040 00 101 01 00 01 - 00 -													
00 -									130.00		130.00		130.00
00 0040 00 102 01 00 102- Recpt Under State Sales Tax Ac 01 - Tax Collection 00 -													
00 -		192947.00			13428.00		455.00	3323.00	35.00		210188.00	9884423.00	10094611.00
00 0040 00 110 01 00 110- Trade Tax 01 - VAT Collections 00 -													
00 -												1736.00	1736.00
00 0040 00 110 01 01 01 - Tax under VAT													
00 -		439242194.00						4982423.00	3390447.00	663536.00	448278600.00	1753439057.00	2201717657.00
00 0040 00 110 01 02 02 - Other Receipts													
00 -												300.00	300.00
00 0040 00 110 01 03 03 - Licence Fee/Registration Fee													
00 -		71200.00						2200.00	200.00	800.00	74400.00	5380213.00	5454613.00
00 0040 00 110 01 04 04 - Penalty													
00 -		1076692.00						43661.00	3416.00	1202.00	1124971.00	5848654.00	6973625.00
00 0040 00 110 01 05 05 - Compounding Fee													
00 -		147996.00						22900.00	1950.00	1350.00	174196.00	878092.00	1052288.00
00 0040 00 110 02 00 02 - NON-VAT Collections 00 -													
00 -												113005.00	113005.00
00 0040 00 110 02 01 01 - Tax under Non-VAT													

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00 0040 00 110 02 01													
00 -		335407230.00						25835.00	10000.00		335443065.00	1348428975.00	1683872040.00
00 0040 00 110 02 03													
03 - Licence Fee/Registration Fee													
00 -		2100.00							100.00		2200.00	1900.00	4100.00
00 0040 00 110 02 04													
04 - Penelty													
00 -		1075152.00						300690.00			1375842.00	3864493.00	5240335.00
00 0040 00 110 02 05													
05 - Compounding Fee													
00 -		10275.00						1350.00		200.00	11825.00	95887.00	107712.00
00 0040 00 110 02 06													
06 - Compounding Tax													
00 -		320381.00						49970.00		2575.00	372926.00	1401742.00	1774668.00
00 0040 00 110 02 07													
07 - Compounding Tax for Works Contract													
00 -		12025821.00			80687.00			1400866.00	6493.00	533631.00	14047498.00	64959124.00	79006622.00
00 0040 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		1308.00	294.00					200000.00			201602.00	31.00	201633.00
00 0040 00 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -												-7964.00	-7964.00
MAJOR HEAD TOTAL	0.00	1018350372.00	294.00	0.00	94115.00	0.00	455.00	7112625.00	3419393.00	1287379.00	1030264633.00	4158442687.00	5188707320.00
00 0041 00 101 00 00													
00 -													
0041 Taxes on Vehicles													
00 -													
101- Receipts Under Imv Act													
00 -													
00 -													
00 -		5605466.00						895830.00	141140.00	169277.00	6811713.00	26380803.00	33192516.00

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00 0041 00 102 00 00													
102- Recpt Under the Smv Taxation A													
00 -													
00 -													
00 -		13239074.00					-455.00	2753344.00	930065.00	159611.00	17081639.00	142809243.00	159890882.00
00 0041 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -							10834389.00				10834389.00	45977063.00	56811452.00
00 0041 00 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -												-42000.00	-42000.00
MAJOR HEAD TOTAL	0.00	18844540.00	0.00	0.00	0.00	0.00	10833934.00	3649174.00	1071205.00	328888.00	34727741.00	215125109.00	249852850.00
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 -		131149.00									131149.00	824371.00	955520.00
00 0045 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												100.00	100.00
MAJOR HEAD TOTAL	0.00	131149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131149.00	824471.00	955620.00
00 0049 03 000 01 00													
00 -													
0049 Interest Receipts													
03 - OTHER INTEREST RECEIPTS OF CG.													
000-													
01 - Int. of GPF													
00 -													
00 -		295.00									295.00	8281.00	8576.00

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00 0049 03 000 02 00 02 - 00 - 00 -												501.00	501.00
00 0049 04 110 00 00 04 - INT.RECEIPTS OF STATE/UTGOVT. 110- Int. realised on investment cash ba 00 - 00 - 00 -							93567954.00				93567954.00	124227286.00	217795240.00
00 0049 04 195 00 00 195- Ints.from Coop. Societies 00 - 00 - 00 -												66258.00	66258.00
00 0049 04 195 03 00 03 - Dairy Co-Operatives 00 - 00 -												21600.00	21600.00
00 0049 04 800 00 00 800- Other Receipts 00 - 00 -		95359.00						25400.00	22.00		120781.00	7228475.00	7349256.00
00 0049 04 800 06 00 06 - Industries 00 - 00 -		3748.00									3748.00	36262.00	40010.00
00 0049 04 800 11 00 11 - Land Ceiling 00 - 00 -								7749.00			7749.00		7749.00
00 0049 04 800 14 00 14 - Int. on Mobilisation 00 - 00 -					39329.00						39329.00	7039115.00	7078444.00
00 0049 04 800 15 00 15 - HBA													

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00 0049 04 800 15 00 00 - 00 -	834660.00	28628.00		143548.00				193121.00	138673.00	54269.00	1392899.00	6644336.00	8037235.00
00 0049 04 800 16 00 16 - Car 00 - 00 -									3000.00		3000.00	56659.00	59659.00
00 0049 04 800 17 00 17 - MCA 00 - 00 -	168764.00	31746.00	1500.00				5100.00	25196.00	2415.00	13669.00	248390.00	1065446.00	1313836.00
00 0049 04 800 18 00 18 - OCA 00 - 00 -								100.00			100.00	100.00	200.00
00 0049 04 800 20 00 20 - Int. on LTC 00 - 00 -		1443.00									1443.00	12491.00	13934.00
00 0049 04 800 21 00 21 - Other Receipts 00 - 00 -			9231.00								9231.00	384309.00	393540.00
00 0049 04 800 25 00 25 - Computer 00 - 00 -	276866.00	19332.00					12200.00	25086.00	13480.00	1445.00	348409.00	1794777.00	2143186.00
00 0049 04 800 27 00 27 - Int.on Invst.from non-obli.invest.. 00 - 00 -							16448992.00				16448992.00	14409445.00	30858437.00
00 0049 04 900 01 00 900- Deduct Refund 01 - House Building Advance 00 - 00 -	-91182.00										-91182.00	-661249.00	-752431.00

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00 0049 04 900 02 00													
02 - MCA													
00 -													
00 -	-4421.00										-4421.00	-8480.00	-12901.00
MAJOR HEAD TOTAL	1184687.00	180551.00	10731.00	143548.00	39329.00	0.00	110034246.00	276652.00	157590.00	69383.00	112096717.00	162325612.00	274422329.00
00 0050 00 101 00 00													
00 -													
0050 Dividends and Profits													
00 -													
101- Dividends From Public Undertakings													
00 -													
00 -													
00 -		16328641.00									16328641.00		16328641.00
MAJOR HEAD TOTAL	0.00	16328641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16328641.00	0.00	16328641.00
00 0055 00 102 00 00													
00 -													
0055 Police													
00 -													
102- Police Sup.to Other Parties.													
00 -													
00 -													
00 -		76309.00									76309.00	1853411.00	1929720.00
00 0055 00 103 00 00													
103- Fees,fines & Forfeitures													
00 -													
00 -													
00 -		352474.00									352474.00	2029640.00	2382114.00
00 0055 00 104 00 00													
104- Recpt Under Arms Act													
00 -													
00 -													
00 -		370.00						360.00			730.00	990.00	1720.00
00 0055 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		40095.00						4228.00	3938.00	401.00	48662.00	613162.00	661824.00

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MAJOR HEAD TOTAL	0.00	469248.00	0.00	0.00	0.00	0.00	0.00	4588.00	3938.00	401.00	478175.00	4497203.00	4975378.00
00 0056 00 800 00 00 00 - 0056 Jails 00 - 800- Other Receipts 00 - 00 - 00 -												320.00	320.00
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	320.00	320.00
00 0058 00 102 00 00 00 - 0058 Stationery Receipts 00 - 102- Sales of Gazette 00 - 00 - 00 -		26331.00									26331.00	84528.00	110859.00
00 0058 00 200 00 00 200- Other Press Receipts 00 - 00 - 00 -		192515.00									192515.00	1204128.00	1396643.00
00 0058 00 800 00 00 800- Other Receipts 00 - 00 - 00 -												38503.00	38503.00
MAJOR HEAD TOTAL	0.00	218846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218846.00	1327159.00	1546005.00
00 0059 01 800 00 00 00 - 0059 Public Works 01 - OFFICE BUILDINGS 800- Other Receipts 00 - 00 - 00 -		3000.00							3230.00	97714.00	103944.00	105510.00	209454.00
00 0059 60 800 00 00													

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00 0059 60 800 00 00 60 - OTHER BUILDINGS 800- Other Receipts 00 - 00 -													
00 -												400.00	400.00
00 0059 80 800 00 00 80 - GENERAL 800- Other Receipts 00 - 00 -													
00 -		82716.00			495594.00						578310.00	3885904.00	4464214.00
MAJOR HEAD TOTAL	0.00	85716.00	0.00	0.00	495594.00	0.00	0.00	0.00	3230.00	97714.00	682254.00	3991814.00	4674068.00
00 0070 01 102 00 00 00 - 0070 Other Administrative Services 01 - ADMINISTRATION OF JUSTICE 102- Fines and Forfeitures 00 - 00 -													
00 -		212850.00						24300.00	32450.00	6600.00	276200.00	1890540.00	2166740.00
00 0070 01 501 00 00 501- Services & Serivce Fees 00 - 00 -													
00 -												1600.00	1600.00
00 0070 01 800 00 00 800- Other Receipts 00 - 00 -													
00 -		45246.00									45246.00	204619.00	249865.00
00 0070 01 900 00 00 900- Deduct Refunds 00 - 00 -													
00 -	-12400.00										-12400.00	-10000.00	-22400.00
00 0070 02 101 00 00 02 - ELECTIONS 101- Sale Proceeds of Election Form 00 -													

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00 0070 02 101 00 00 00 - 00 -		8072.00									8072.00	131469.00	139541.00
00 0070 02 800 00 00 800- Other Receipts 00 - 00 -													
00 -		52594.00	3750.00						756.00		57100.00	45602103.00	45659203.00
00 0070 60 103 01 00 60 - OTHER SERVICES 103- Recpts Under Explosive Act 01 - Receipts From Petroleum Act 00 -													
00 -												16500.00	16500.00
00 0070 60 103 02 00 02 - Indian Arms Act 00 -													
00 -		7500.00	2000.00					2000.00			11500.00	22650.00	34150.00
00 0070 60 107 00 00 107- Passport and Visa Fees 00 - 00 -													
00 -								43800.00	9000.00		52800.00	1108050.00	1160850.00
00 0070 60 108 01 00 108- Marriage Fees 01 - Hindu Marriage Act 00 -													
00 -		4930.00	1070.00	1245.00				690.00			7935.00	62843.00	70778.00
00 0070 60 108 02 00 02 - Special Marriage Act 00 -													
00 -		4017.00	258.00	170.00				120.00	73.00		4638.00	10352.00	14990.00
00 0070 60 109 00 00 109- Fire Protection and Control 00 - 00 -													
00 -		976.00						1000.00			1976.00	11968.00	13944.00
00 0070 60 114 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 0070 60 114 00 00 114- Recpts From Motor Garages etc. 00 - 00 -													
00 -								6080.00			6080.00	215147.00	221227.00
00 0070 60 114 01 00 01 - Sale of POL 00 -													
00 -		1931707.00						1315.00			1933022.00	28276111.00	30209133.00
00 0070 60 114 02 00 02 - Sale of Spare Parts 00 -													
00 -		144509.00									144509.00	1717689.00	1862198.00
00 0070 60 115 00 00 115- Recpts From Guest Houses,hostels 00 - 00 -													
00 -		8730.00									8730.00	11610.00	20340.00
00 0070 60 115 02 00 02 - Recpt.from Indira Nagar Guest House 00 -													
00 -		94499.00									94499.00	134713.00	229212.00
00 0070 60 117 00 00 117- VISA FEE (MEA) 00 - 00 -													
00 -												20180.00	20180.00
00 0070 60 118 00 00 118- Receipts under Right to Information 00 - Receipt under R.T I Act 00 -													
00 -		4948.00		24.00				964.00	374.00	190.00	6500.00	17780.00	24280.00
00 0070 60 800 00 00 800- Other Receipts 00 - 00 -													
00 -		153849.00	900.00					4620.00	2600.00		161969.00	190404.00	352373.00
00 0070 60 800 01 00													

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00 0070 60 800 01 00 01 - Fees for Govt.Audit of Religious In 00 -													
00 -		21500.00						68390.00			89890.00	480464.00	570354.00
00 0070 60 800 03 00 03 - Lt.Governor Secretariat 00 -													
00 -												5694.00	5694.00
00 0070 60 800 04 00 04 - Office of O.C.M 00 -													
00 -												5745.00	5745.00
00 0070 60 800 05 00 05 - Chief Secretariat 00 -													
00 -		164923.00									164923.00	194745.00	359668.00
00 0070 60 800 06 00 06 - Planning & Research Dept 00 -													
00 -								28525.00			28525.00	2785.00	31310.00
MAJOR HEAD TOTAL	-12400.00	2860850.00	7978.00	1439.00	0.00	0.00	0.00	181804.00	45253.00	6790.00	3091714.00	80325761.00	83417475.00
00 0071 01 101 00 00 00 - 0071 Contribution and Recovery Towards P 01 - CIVIL 101- Subscription and Contributions 00 - 00 -													
00 -		556542.00						54746.00			611288.00	3710683.00	4321971.00
00 0071 01 800 00 00 800- Other Receipts 00 - 00 -													
00 -	155125.00										155125.00	210166.00	365291.00
MAJOR HEAD TOTAL	155125.00	556542.00	0.00	0.00	0.00	0.00	0.00	54746.00	0.00	0.00	766413.00	3920849.00	4687262.00
00 0075 00 800 00 00 00 -													

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00 0075 00 800 00 00 0075 Miscellaneous General Services 00 - 800- Other Receipts 00 - 00 - 00 -		1828.00									1828.00	529045.00	530873.00
00 0075 00 900 00 00 900- Deduct Refunds 00 - 00 - 00 -	-356455.00							-41500.00			-397955.00	-38300.00	-436255.00
MAJOR HEAD TOTAL	-356455.00	1828.00	0.00	0.00	0.00	0.00	0.00	-41500.00	0.00	0.00	-396127.00	490745.00	94618.00
00 0202 01 101 02 00 00 - 0202 Education Sports and Culture 01 - GENERAL EDUCATION 101- Elementary Education 02 - Other Fees 00 - 00 -												97552.00	97552.00
00 0202 01 102 01 00 102- Secondary Education 01 - Tuition Fees 00 - 00 -									1400.00		1400.00		1400.00
00 0202 01 102 02 00 02 - Other Fees 00 - 00 -		350.00	1601.00					7303.00			9254.00	32904.00	42158.00
00 0202 01 103 01 00 103- University & Hr. Education 01 - Higher Secondary Edn. Tuition Fees 00 - 00 -									1200.00		1200.00		1200.00
00 0202 01 103 02 00 02 - Higher Secondary Edn Other Fees 00 - 00 -												689.00	689.00

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00 0202 01 103 03 00 03 - TAC Tuition Fees 00 -													
00 -		1024.00									1024.00	2356.00	3380.00
00 0202 01 103 04 00 04 - TAC Other Fees 00 -													
00 -		65018.00									65018.00	900.00	65918.00
00 0202 01 103 05 00 05 - B. DHASAN WOMENS COLLEGE TUITION FE 00 -													
00 -												1634.00	1634.00
00 0202 01 103 06 00 06 - B.DHASAN WOMENS COLLEGES OTHER FEES 00 -													
00 -		7112.00									7112.00	4785.00	11897.00
00 0202 01 103 07 00 07 - Dr.Ambethkar Law College Tuition Fe 00 -													
00 -												1890.00	1890.00
00 0202 01 103 13 00 13 - Centre for PG Studies Tuition Fees 00 -													
00 -		1500.00									1500.00	13750.00	15250.00
00 0202 01 103 14 00 14 - Centre for PG Studies Other Fees 00 -													
00 -		249820.00									249820.00	3764.00	253584.00
00 0202 01 103 15 00 15 - Arignar Anna G.Arts C.Kkl Tuition F 00 -													
00 -								2800.00			2800.00	7950.00	10750.00
00 0202 01 103 16 00 16 - Arignar Anna G.A.College Other Fees 00 -													
00 -								1000.00			1000.00	188798.00	189798.00

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00 0202 01 103 17 00 17 - Avvaiyar G.Arts College Tuition Fee 00 -													
00 -								73130.00			73130.00	19340.00	92470.00
00 0202 01 103 18 00 18 - Avvaiyar Govt Arts College Other Fe 00 -													
00 -								1570.00			1570.00	12855.00	14425.00
00 0202 01 103 19 00 19 - MG Arts College Mahe Tuition Fees 00 -													
00 -									19349.00		19349.00	3557.00	22906.00
00 0202 01 103 20 00 20 - MG Arts College Mahe Other Fees 00 -													
00 -									7680.00		7680.00	9441.00	17121.00
00 0202 01 103 22 00 22 - Junior College, Yanam Other Fees 00 -													
00 -										3770.00	3770.00		3770.00
00 0202 01 103 24 00 24 - SRK Govt Arts College Yanam Other F 00 -													
00 -												3341.00	3341.00
00 0202 01 105 01 00 105- Language Development 01 - Tuition Fees 00 -													
00 -												60.00	60.00
00 0202 01 600 00 00 600- General (or) 00 - 00 -													
00 -		32861.00	5958.00					15995.00	190.00		55004.00	1230560.00	1285564.00
00 0202 02 101 02 00 02 - TECHNICAL EDUCATION 101- Tuitions and Other Fees 02 - MNG Polytechnic Other Fees													

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00 0202 02 101 02 00 00 - 00 -		3882.00									3882.00	203997.00	207879.00
00 0202 02 800 00 00 800- Other Receipts [2] 00 - 00 - 00 -		50.00						1000.00			1050.00	94125.00	95175.00
00 0202 03 800 00 00 03 - SPORTS & YOUTH SERVICES 800- Other Receipts 00 - 00 - 00 -		19949.00								37250.00	57199.00	11750.00	68949.00
00 0202 04 103 00 00 04 - ARTS AND CULTURE 103- Recpts From Cinema.films Rules 00 - 00 - 00 -		1000.00									1000.00	11400.00	12400.00
00 0202 04 800 00 00 800- Other Receipts 00 - 00 - 00 -		55.00						1059.00		1444.00	2558.00	312716.00	315274.00
MAJOR HEAD TOTAL	0.00	382621.00	7559.00	0.00	0.00	0.00	0.00	103857.00	29819.00	42464.00	566320.00	2270114.00	2836434.00
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 -		158222.00						74012.00	15104.00		247338.00	1267091.00	1514429.00
00 0210 01 101 00 00 101- Recpt From Esi Schemes 00 - 00 - 00 -												46398000.00	46398000.00

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00 0210 01 104 00 00 104- Medical Store Depot 00 - 00 -													
00 -									14073.00		14073.00	33652.00	47725.00
00 0210 01 107 00 00 107- Recpt From Drug Manufactures 00 - 00 -													
00 -												12982.00	12982.00
00 0210 01 800 00 00 800- Other Receipts 00 - 00 -													
00 -		213775.00						32708.00	47304.00	312.00	294099.00	923371.00	1217470.00
00 0210 01 900 00 00 900- Deduct Refunds 00 - 00 -													
00 -												-1884.00	-1884.00
00 0210 02 800 00 00 02 - RURAL HEALTH SERVICES 800- Other Receipts 00 - 00 -													
00 -									70.00		70.00	36824.00	36894.00
00 0210 04 104 00 00 04 - PUBLIC HEALTH 104- Fees and Fines Etc 00 - 00 -													
00 -		512000.00						197400.00	93400.00		802800.00	1671473.00	2474273.00
00 0210 04 105 00 00 105- Recpt From Rural Health Lab. 00 - 00 -													
00 -		10350.00									10350.00	52850.00	63200.00
00 0210 04 800 00 00 800- Other Receipts 00 -													

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00 0210 04 800 00 00 00 - 00 -		2133.00									2133.00	252633.00	254766.00
00 0210 80 800 00 00 80 - GENERAL 800- Other Receipts 00 - 00 - 00 -		988.00									988.00	11899.00	12887.00
MAJOR HEAD TOTAL	0.00	897468.00	0.00	0.00	0.00	0.00	0.00	304120.00	169951.00	312.00	1371851.00	50658891.00	52030742.00
00 0215 01 102 00 00 00 - 0215 Water Supply and Sanitation 01 - WATER SUPLLY 102- Recpt From Rural Water Supply 00 - 00 - 00 -					6251405.00					54550.00	6305955.00	1772223.00	8078178.00
00 0215 01 103 00 00 103- Receipts From Urban Water Supp 00 - 00 - 00 -					958331.00						958331.00	15135729.00	16094060.00
00 0215 01 800 00 00 800- Other Receipts 00 - 00 - 00 -					47488.00						47488.00	533667.00	581155.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	7257224.00	0.00	0.00	0.00	0.00	54550.00	7311774.00	17441619.00	24753393.00
00 0216 01 106 00 00 00 - 0216 Housing 01 - Govt. Residential Buildings 106- General Pool Accomm0dation 00 - 00 - 00 -	216209.00	10640.00			49198.00			46316.00	27701.00	13800.00	363864.00	1870527.00	2234391.00
00 0216 01 107 00 00													

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00 0216 01 107 00 00 107- Police Housing 00 - 00 - 00 -		225690.00									225690.00	133036.00	358726.00
00 0216 02 800 00 00 02 - URBAN HOUSING 800- Other Receipts 00 - 00 - 00 -		1826.00									1826.00	575768.00	577594.00
00 0216 03 800 00 00 03 - RURAL HOUSING 800- Other Receipts 00 - 00 - 00 -								20000.00			20000.00	81500.00	101500.00
MAJOR HEAD TOTAL	216209.00	238156.00	0.00	0.00	49198.00	0.00	0.00	66316.00	27701.00	13800.00	611380.00	2660831.00	3272211.00
00 0217 60 800 00 00 00 - 0217 Urban Development 60 - OTHER URBAN DEV. SCHEMES 800- Other Receipts 00 - 00 - 00 -		6023.00									6023.00		6023.00
MAJOR HEAD TOTAL	0.00	6023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6023.00	0.00	6023.00
00 0220 60 800 00 00 00 - 0220 Information and Publicity 60 - OTHERS 800- Other Receipts 00 - 00 - 00 -								867.00			867.00	5263.00	6130.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867.00	0.00	0.00	867.00	5263.00	6130.00
00 0230 00 101 00 00 00 -													

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00 0230 00 101 00 00 0230 Labour and Employment 00 - 101- Recpt Under Labour Laws 00 - 00 -													
00 -		115885.00						9665.00	2405.00	2900.00	130855.00	1009682.00	1140537.00
00 0230 00 102 00 00 102- Fees for Regn.of Trade Union 00 - 00 -													
00 -		35.00									35.00	80.00	115.00
00 0230 00 103 00 00 103- Fees for Insp.of Steam Boilers 00 - 00 -													
00 -		16400.00									16400.00	335330.00	351730.00
00 0230 00 104 00 00 104- Fees Realised Under Fac. Act 00 - 00 -													
00 -		33225.00									33225.00	674160.00	707385.00
00 0230 00 106 00 00 106- Fees Under Contract Labour & 00 - 00 -													
00 -								150.00			150.00	5424.00	5574.00
00 0230 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		100006.00	9060.00	7680.00				91196.00	8220.00	8594.00	224756.00	238383.00	463139.00
00 0230 00 800 01 00 01 - Collection Regn fees buldg constn w 00 -													
00 -												150.00	150.00
MAJOR HEAD TOTAL	0.00	265551.00	9060.00	7680.00	0.00	0.00	0.00	101011.00	10625.00	11494.00	405421.00	2263209.00	2668630.00
00 0235 01 800 00 00 00 -													

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00 0235 01 800 00 00 0235 Social Security and Welfare 01 - REHABILITATION 800- Other Receipts 00 - 00 -													
00 -		26565.00									26565.00	4159.00	30724.00
00 0235 60 105 00 00 60 - OTHER SOCIAL SECURITY AND WELF 105- Central Govt. Employees Insu- 00 - 00 -													
00 -									5.00		5.00	25.00	30.00
00 0235 60 800 00 00 800- Other Receipts 00 - 00 -													
00 -		25308.00						3000.00			28308.00	501314.00	529622.00
MAJOR HEAD TOTAL	0.00	51873.00	0.00	0.00	0.00	0.00	0.00	3000.00	5.00	0.00	54878.00	505498.00	560376.00
00 0250 00 102 00 00 00 - 0250 Other Social Services 00 - 102- Welfare of Sc/st and Other Bc 00 - 00 -													
00 -		5500.00						5865910.00		859.00	5872269.00	3955653.00	9827922.00
00 0250 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -												31098.00	31098.00
MAJOR HEAD TOTAL	0.00	5500.00	0.00	0.00	0.00	0.00	0.00	5865910.00	0.00	859.00	5872269.00	3986751.00	9859020.00
00 0401 00 103 00 00 00 - 0401 Crop Husbandry 00 - 103- Seeds 00 - 00 -													

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00 0401 00 103 00 00													
00 -								86970.00			86970.00	68350.00	155320.00
00 0401 00 104 00 00													
104- Receipts From Agrl Farms													
00 -													
00 -													
00 -												153751.00	153751.00
00 0401 00 119 00 00													
119- Recpt From Horticul & Vegitabl													
00 -													
00 -													
00 -		21701.00						2563.00			24264.00	14204.00	38468.00
00 0401 00 120 00 00													
120- Sale,hire and Service..tractor													
00 -													
00 -													
00 -		580.00									580.00	482925.00	483505.00
00 0401 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		69737.00						12098.00			81835.00	1504847.00	1586682.00
MAJOR HEAD TOTAL	0.00	92018.00	0.00	0.00	0.00	0.00	0.00	101631.00	0.00	0.00	193649.00	2224077.00	2417726.00
00 0403 00 102 00 00													
00 -													
0403 Animal Husbandry													
00 -													
102- Recpt From Cattle &buffalo Dev													
00 -													
00 -													
00 -								35.00			35.00	357.00	392.00
00 0403 00 103 00 00													
103- Recept From Poultry Dev.													
00 -													
00 -													
00 -								64886.00			64886.00	244025.00	308911.00
00 0403 00 800 00 00													
800- Other Receipts													
00 -													

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00 0403 00 800 00 00 00 - 00 -		99389.00	51138.00					1100.00			151627.00	245580.00	397207.00
MAJOR HEAD TOTAL	0.00	99389.00	51138.00	0.00	0.00	0.00	0.00	66021.00	0.00	0.00	216548.00	489962.00	706510.00
00 0405 00 800 00 00 00 - 0405 Fisheries 00 - 800- Other Receipts 00 - 00 - 00 -		202858.00						35830.00	7402.00	14352.00	260442.00	600752.00	861194.00
MAJOR HEAD TOTAL	0.00	202858.00	0.00	0.00	0.00	0.00	0.00	35830.00	7402.00	14352.00	260442.00	600752.00	861194.00
00 0406 01 800 00 00 00 - 0406 Forestry and Wildlife 01 - FORESTRY 800- Other Receipts 00 - 00 - 00 -												5.00	5.00
00 0406 02 800 00 00 02 - ENVIRONMENTAL FORESTRY & WLIFE 800- Other Receipts 00 - 00 - 00 -		503.00									503.00	11727.00	12230.00
MAJOR HEAD TOTAL	0.00	503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.00	11732.00	12235.00
00 0425 00 101 00 00 00 - 0425 Co Operation 00 - 101- Audit Fees 00 - 00 - 00 -		325600.00						1600.00	3000.00		330200.00	755925.00	1086125.00
00 0425 00 800 00 00 800- 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 0425 00 800 00 00 00 - 00 - 00 -		111443.00						3055.00			114498.00	437994.00	552492.00
MAJOR HEAD TOTAL	0.00	437043.00	0.00	0.00	0.00	0.00	0.00	4655.00	3000.00	0.00	444698.00	1193919.00	1638617.00
00 0435 00 102 00 00 00 - 0435 Other Agricultural Progrramme 00 - 102- Fees for Quality Control Gradi 00 - 00 - 00 -		2000.00									2000.00	13000.00	15000.00
MAJOR HEAD TOTAL	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	13000.00	15000.00
00 0515 00 102 00 00 00 - 0515 Other Rural Development Programme 00 - 102- Receipts From Community Dev.project 00 - 00 - 00 -												470.00	470.00
00 0515 00 800 00 00 800- Other Receipts 00 - 00 - 00 -			800.00					18720.00			19520.00	245341.00	264861.00
MAJOR HEAD TOTAL	0.00	0.00	800.00	0.00	0.00	0.00	0.00	18720.00	0.00	0.00	19520.00	245811.00	265331.00
00 0701 80 800 00 00 00 - 0701 Major and Medium Irrigation 80 - GENERAL 800- Other Receipts 00 - 00 - 00 -										183.00	183.00	8717.00	8900.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.00	183.00	8717.00	8900.00

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00 0702 01 800 00 00 00 - 0702 Minor Irrigation 01 - SURFACE WATER 800- Other Receipts 00 - 00 -													
00 -					4750.00						4750.00	4112.00	8862.00
00 0702 02 800 00 00 02 - GROUND WATER 800- Other Receipts 00 - 00 -													
00 -		30257.00									30257.00	511862.00	542119.00
MAJOR HEAD TOTAL	0.00	30257.00	0.00	0.00	4750.00	0.00	0.00	0.00	0.00	0.00	35007.00	515974.00	550981.00
00 0801 05 101 00 00 00 - 0801 Power 05 - TRANSMISSION & DISTRIBUTION 101- Sale of Power 00 - 00 -													
00 -		697153543.00	10676311.00	3385237.00			275391.00	117614726.00	12692691.00	18204428.00	860002327.00	3674471754.00	4534474081.00
00 0801 05 800 00 00 800- Other Receipts 00 - 00 -													
00 -	32390.00	905462.00	74584.00	126914.00					15991.00	52000.00	1207341.00	8315228.00	9522569.00
00 -												245042.00	245042.00
00 0801 05 900 00 00 900- Deduct Refunds 00 - 00 -													
00 -												-159288.00	-159288.00
00 0801 05 900 01 00 01 - Refund of VAT 00 -													
00 -	-33927730.00										-33927730.00	-123139205.00	-157066935.00

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MAJOR HEAD TOTAL	-33895340.00	698059005.00	10750895.00	3512151.00	0.00	0.00	275391.00	117614726.00	12708682.00	18256428.00	827281938.00	3559733531.00	4387015469.00
00 0851 00 101 00 00													
00 -													
0851 Village and Small Industries													
00 -													
101- Industrial Estate													
00 -													
00 -													
00 -		22540.00									22540.00	92964.00	115504.00
00 0851 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												586102.00	586102.00
MAJOR HEAD TOTAL	0.00	22540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22540.00	679066.00	701606.00
00 0852 08 202 02 00													
00 -													
0852 Industries													
08 - CONSUMER INDUSTRIES													
202- Textiles													
02 - Registration Fees													
00 -													
00 -												1200.00	1200.00
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	1200.00	1200.00
00 0853 00 102 00 00													
00 -													
0853 Non Ferrous Mining and Mettallurgic													
00 -													
102- Mineral Concession Fees Rents													
00 -													
00 -													
00 -			48600.00							95000.00	143600.00	562365.00	705965.00
00 0853 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -			40000.00								40000.00	1237400.00	1277400.00
00 0853 00 900 00 00													

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00 0853 00 900 00 00 900- Deduct Refund 00 - 00 - 00 -												-7525781.00	-7525781.00
MAJOR HEAD TOTAL	0.00	0.00	88600.00	0.00	0.00	0.00	0.00	0.00	0.00	95000.00	183600.00	-5726016.00	-5542416.00
00 1051 02 800 00 00 00 - 1051 Ports and Light Houses 02 - MINOR PORTS 800- Other Receipts 00 - 00 - 00 -		10191439.00									10191439.00	4401161.00	14592600.00
MAJOR HEAD TOTAL	0.00	10191439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10191439.00	4401161.00	14592600.00
00 1054 00 800 00 00 00 - 1054 Roads and Bridges 00 - 800- Other Receipts 00 - 00 - 00 -					939825.00					542176.00	1482001.00	7199729.00	8681730.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	939825.00	0.00	0.00	0.00	0.00	542176.00	1482001.00	7199729.00	8681730.00
00 1452 00 103 00 00 00 - 1452 Tourism 00 - 103- Recept From Tourist Transport 00 - 00 - 00 -									15190.00		15190.00		15190.00
00 1452 00 105 00 00 105- Rents and Catering Receipts 00 - 00 - 00 -		167500.00						108900.00	10400.00	116700.00	403500.00	1821340.00	2224840.00
00 1452 00 800 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 1452 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		1600.00									1600.00	40610.00	42210.00
MAJOR HEAD TOTAL	0.00	169100.00	0.00	0.00	0.00	0.00	0.00	108900.00	25590.00	116700.00	420290.00	1861950.00	2282240.00
00 1456 00 800 00 00 00 - 1456 Civil Supplies 00 - 800- Other Receipts 00 - 00 - 00 -		170717.00						6270.00	1470.00	10240.00	188697.00	1295785.00	1484482.00
MAJOR HEAD TOTAL	0.00	170717.00	0.00	0.00	0.00	0.00	0.00	6270.00	1470.00	10240.00	188697.00	1295785.00	1484482.00
00 1475 00 103 00 00 00 - 1475 Other General Economic Services 00 - 103- Fees for Regn of Trade Marks 00 - 00 - 00 -		4753.00									4753.00	27615.00	32368.00
00 1475 00 106 00 00 106- Fees for Stamping Weight And 00 - 00 - 00 -		232910.00						38940.00	25300.00	19760.00	316910.00	1930822.00	2247732.00
00 1475 00 200 01 00 200- Regulation of Other Busi.utaki 01 - Chit Fund Act 00 - 00 -		100.00									100.00	3324.00	3424.00
00 1475 00 200 02 00 02 - Pawn Brokers Act 00 - 00 -		250.00	200.00								450.00	6150.00	6600.00
00 1475 00 200 03 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 1475 00 200 03 00 03 - Money Lender Act 00 - 00 -												2500.00	2500.00
00 1475 00 201 00 00 201- Land Ceiling 00 - 00 - 00 -								893.00	120.00		1013.00	406.00	1419.00
00 1475 00 800 00 00 800- Other Receipts 00 - 00 - 00 -												14400.00	14400.00
MAJOR HEAD TOTAL	0.00	238013.00	200.00	0.00	0.00	0.00	0.00	39833.00	25420.00	19760.00	323226.00	1985217.00	2308443.00
00 1601 01 105 00 00 00 - 1601 Grants in Aid from Central Governme 01 - NON-PLAN GRANTS 105- Grants to Meet N-plan Rev Deficit(1 00 - 00 - 00 -												1282500000.00	1282500000.00
00 1601 02 101 00 00 02 - GRANTS FOR STATE/UT PLAN SCHEM 101- Block Grants 00 - 00 - 00 -												1564700000.00	1564700000.00
00 1601 02 101 01 00 01 - National Social Assistance Programm 00 - 00 -												24967000.00	24967000.00
00 1601 02 101 14 00 14 - Sub-Mission on Urban Infra&Gover(JN 00 - 00 -												77700000.00	77700000.00
00 1601 02 101 30 00													

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00 1601 02 101 30 00 30 - 00 -													
00 -												45500000.00	45500000.00
00 1601 03 000 00 00 03 - GRANTS FOR CENTRAL PLAN SCHEMS 000- 00 - 00 -													
00 -							-23300000.00				-23300000.00	700000.00	-22600000.00
00 1601 04 800 06 11 04 - GRANTS FOR CS. PLAN SCHEMS 800- Other Grants 06 - Education 11 - NSS-Special Camping Programme													
00 -												728044.00	728044.00
00 1601 04 800 06 12 12 - NSS-Imple. of NSS Reg. Actvts.													
00 -												498931.00	498931.00
00 1601 04 800 06 16 16 - Strg of Teachers Training [Diet]													
00 -							16657000.00				16657000.00		16657000.00
00 1601 04 800 06 22 22 - Nat.Prog.of Nutr.Support to Pri.Edn													
00 -							12549000.00				12549000.00	19977000.00	32526000.00
00 1601 04 800 06 31 31 - Upgradation of Existing Polytechnic													
00 -							14000000.00				14000000.00		14000000.00
00 1601 04 800 07 04 07 - Health 04 - National Aids Control Program.													
00 -												17648000.00	17648000.00
00 1601 04 800 07 20 20 -													
00 -							39400000.00				39400000.00		39400000.00
00 1601 04 800 08 01													

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00 1601 04 800 08 01 08 - Family Welfare 01 - Direction and Administration													
00 -							8449000.00				8449000.00		8449000.00
00 1601 04 800 08 15 15 - Maintenance of Sub-Centres													
00 -							11660000.00				11660000.00		11660000.00
00 1601 04 800 09 45 09 - Tourism 45 - Rural Tourism Proj.at Alankuppam Vi													
00 -		4000000.00									4000000.00		4000000.00
00 1601 04 800 11 01 11 - Social Welfare 01 - Integrated Child Dev Schemes													
00 -												72090000.00	72090000.00
00 1601 04 800 11 16 16 - Post-Matric Scho.to OBC students 20													
00 -		11200.00					700000.00				711200.00	14400.00	725600.00
00 1601 04 800 11 19 19 - Supplementary Nutrition													
00 -												9989000.00	9989000.00
00 1601 04 800 11 25 25 - Pre.mat.scho.for stud belong to min													
00 -		2160.00									2160.00	6000.00	8160.00
00 1601 04 800 11 29 29 - Integrated Child Protection Scheme													
00 -												49005000.00	49005000.00
00 1601 04 800 13 01 13 - Economics and Statistics 01 - Agriculture Census													
00 -												1575000.00	1575000.00
00 1601 04 800 13 10 10 - Urban Stat. for HR & Assessment													
00 -												500000.00	500000.00

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00 1601 04 800 16 06 16 - Fisheries 06 - Dev.of Coastal Marine Fishing													
00 -												1565128.00	1565128.00
00 1601 04 800 16 08 08 - Welfare of Fishermen													
00 -												10000000.00	10000000.00
00 1601 04 800 19 05 19 - Labour 05 - Vocational Trg. Improvement Project													
00 -												836400.00	836400.00
00 1601 04 800 21 06 21 - Civil Supplies 06 - Consumer Awareness Programme													
00 -												35693.00	35693.00
00 1601 04 800 26 02 26 - DTE. of Information & Technology 02 - State service delivery gateway&Stat													
00 -							22600000.00				22600000.00	19016350.00	41616350.00
00 1601 04 800 26 03 03 - E-District Mission Mode Project													
00 -												5133000.00	5133000.00
00 1601 04 800 31 02 31 - Forest Department 02 -													
00 -												1200000.00	1200000.00
MAJOR HEAD TOTAL	0.00	4013360.00	0.00	0.00	0.00	0.00	102715000.00	0.00	0.00	0.00	106728360.00	3205884946.00	3312613306.00
00 6003 00 101 01 00 00 - 6003 Internal debt of the State Governme 00 - 101- 01 - Market loans bearing interest 00 -													
00 -												1000000000.00	1000000000.00

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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	1000000000.00	1000000000.00
00 6004 01 101 00 00 00 - 6004 Loans and Advances from the Central 01 - Non-Plan Loans 101- Loans to cover gap resources - Repa 00 - 00 - 00 -							180000000.00				180000000.00		180000000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	180000000.00	0.00	0.00	0.00	180000000.00	0.00	180000000.00
00 6216 03 800 02 00 00 - 6216 Loans for Housing 03 - 800- 02 - Housing Colonisation for Fisherman 00 - 00 -												25000.00	25000.00
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	25000.00	25000.00
00 6404 00 195 00 00 00 - 6404 Loans for Dairy Development 00 - 195- Loans to Co-operatives 00 - 00 - 00 -												45250.00	45250.00
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	45250.00	45250.00
00 6435 60 195 00 00 00 - 6435 Loans for Other Agricultural Progra 60 - 195- 00 - 00 - 00 -												5000.00	5000.00
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	5000.00	5000.00

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00 7610 00 201 00 00 00 - 7610 Loans to Government Servants etc. 00 - 201- House Building Advances 00 - 00 -													
00 -	241803.00	15083.00						52763.00	40589.00	950.00	351188.00	2033807.00	2384995.00
00 7610 00 202 01 00 202- Adv. for Puchase of Motor Conveyanc 01 - Car 00 -													
00 -	627.00										627.00	138333.00	138960.00
00 7610 00 202 02 00 02 - MCA 00 -													
00 -	495034.00	9190.00					-5100.00	68715.00	850.00	5500.00	574189.00	3282822.00	3857011.00
00 7610 00 203 00 00 203- Adv.for Purchase of Other Conveyanc 00 - 00 -													
00 -	157200.00	5100.00						34500.00	8000.00	9200.00	214000.00	1346210.00	1560210.00
00 7610 00 204 00 00 204- Advances for purchase of Computers 00 - 00 -													
00 -	517424.00	21756.00	500.00				-12200.00	70912.00	22430.00	9700.00	630522.00	3347371.00	3977893.00
MAJOR HEAD TOTAL	1412088.00	51129.00	500.00	0.00	0.00	0.00	-17300.00	226890.00	71869.00	25350.00	1770526.00	10148543.00	11919069.00
00 8009 01 101 00 00 00 - 8009 state Provident Fund 01 - Civil 101- General Provident Fund 00 - 00 -													
00 -	154771859.00	2563757.00	136600.00	28400.00			1000.00	33036310.00	9304269.00	5669058.00	205511253.00	983051800.00	1188563053.00
MAJOR HEAD TOTAL	154771859.00	2563757.00	136600.00	28400.00	0.00	0.00	1000.00	33036310.00	9304269.00	5669058.00	205511253.00	983051800.00	1188563053.00
00 8011 00 101 00 00 00 -													

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00 8011 00 101 00 00 8011 Insurance and Pension Fund. 00 - 101- 00 - 00 -													
00 -									63060.00		63060.00		63060.00
00 8011 00 104 01 00 104- U.T.G.E.I.S, 1984 01 - Insurance Fund 00 -													
00 -	240974.00	4022.00	413.00	73.00			-60.00	56368.00	16276.00	12118.00	330184.00	1643111.30	1973295.30
00 8011 00 104 02 00 02 - Savings Funds 00 -													
00 -	552638.00	9239.00	811.00	21.00				127314.00	36084.00	26395.00	752502.00	3774943.70	4527445.70
00 8011 00 104 03 00 03 - CGEIS 00 -													
00 -	230.00							45.00		10.00	285.00	2460.00	2745.00
MAJOR HEAD TOTAL	793842.00	13261.00	1224.00	94.00	0.00	0.00	-60.00	183727.00	115420.00	38523.00	1146031.00	5420515.00	6566546.00
00 8222 01 102 01 01 00 - 8222 Sinking Funds 01 - Apprn. for redutin or avoidance of 102- Other Appropriation 01 - Non-Obli.Sink.fund .. Open Market l 01 - Allocation to the Non Obligatory Si													
00 -												400000000.00	400000000.00
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	400000000.00	400000000.00
00 8336 00 101 00 00 00 - 8336 Civil Deposits 00 - 101- Security Deposits - SD/ASD/MSD 00 - 00 -													
00 -		14079171.00	411090.00	320775.00				720334.00	87050.00	372200.00	15990620.00	84809771.00	100800391.00

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MAJOR HEAD TOTAL	0.00	14079171.00	411090.00	320775.00	0.00	0.00	0.00	720334.00	87050.00	372200.00	15990620.00	84809771.00	100800391.00
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 -	14621123.00	162278.00	8683.00	360.00			-21361619.00	4203731.00	913997.00	1225844.00	-225603.00	20513955.00	20288352.00
00 8342 00 117 02 00 02 - Govt. contribution under Tier I 00 -													
00 -							-225593.00				-225593.00	19545610.00	19320017.00
MAJOR HEAD TOTAL	14621123.00	162278.00	8683.00	360.00	0.00	0.00	-21587212.00	4203731.00	913997.00	1225844.00	-451196.00	40059565.00	39608369.00
00 8443 00 103 00 00 00 - 8443 Civil Deposits 00 - 103- Security Deposits 00 - 00 -													
00 -		1172969.00		1950.00			-33000.00	2419441.00	1750.00		3563110.00	82839722.00	86402832.00
00 8443 00 104 00 00 104- Civil Court Deposits 00 - 00 -													
00 -		10122932.00						80538.00	2820.00	1800.00	10208090.00	99138743.00	109346833.00
00 8443 00 105 00 00 105- Criminal Court Deposits 00 - 00 -													
00 -		123000.00						10000.00		20000.00	153000.00	416725.00	569725.00
00 8443 00 106 06 00 106- Personal Deposits 06 - Labour Department 00 -													
00 -										3150.00	3150.00		3150.00
00 8443 00 108 00 00													

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00 8443 00 108 00 00													
108- Public Works Deposits													
00 -													
00 -													
00 -					12473541.00	10311.00					12483852.00	152253893.00	164737745.00
00 8443 00 111 01 00													
111- Other Departmental Deposits													
01 - Electricity Department													
00 -													
00 -		7419369.00	62464.00	99627.00				852378.00	73683.00	336206.00	8843727.00	31198668.00	40042395.00
00 8443 00 111 07 00													
07 - Deposits of Registration Dept.													
00 -													
00 -												225208217.00	225208217.00
00 8443 00 111 08 01													
08 - Adidravidar Welfare Department													
01 - Deposits from inmates of Hostels													
00 -												7000.00	7000.00
00 8443 00 111 18 00													
18 - Dept.of Revenue & Disaster Manageme													
00 -													
00 -												7525781.00	7525781.00
00 8443 00 116 00 00													
116- Deposits Under Various Central													
00 -													
00 -													
00 -								6750.00			6750.00	27601.00	34351.00
00 8443 00 121 02 00													
121- Deposits in Connection With Electio													
02 - Parliament													
00 -													
00 -												900000.00	900000.00
00 8443 00 123 08 00													
123- Deposits of Educational Insti													
08 - Awaiyar Women College, Karaikal													
00 -													
00 -								28640.00			28640.00	1410.00	30050.00
00 8443 00 123 11 00													

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00 8443 00 123 11 00 11 - Mahatma G.A.College, Mahe 00 -													
00 -									5400.00		5400.00	4950.00	10350.00
00 8443 00 123 21 00 21 - Caution Deposits 00 -													
00 -		575.00									575.00	12175.00	12750.00
00 8443 00 800 00 00 800- Other Deposits 00 - 00 -													
00 -		3174526.00								117500.00	3292026.00	38047603.00	41339629.00
00 8443 00 800 08 01 08 - Social Welfare 01 - Streng. of State Channelising Agenc													
00 -												90000.00	90000.00
00 8443 00 800 09 01 09 - HEALTH DEPARTMENT 01 - DNB Training - Hono. to Local Appra													
00 -		510000.00									510000.00	630000.00	1140000.00
00 8443 00 800 10 00 10 - Animal Husbandry Department 00 -													
00 -												324000.00	324000.00
00 8443 00 800 14 00 14 - Puducherry e-governance Society(SS- 00 -													
00 -												3648000.00	3648000.00
00 8443 00 800 15 00 15 - Dept.of Art and Culture 00 -													
00 -												300.00	300.00
00 8443 00 800 27 00 27 - Port Department 00 -													
00 -												28709000.00	28709000.00

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MAJOR HEAD TOTAL	0.00	22523371.00	62464.00	101577.00	12473541.00	10311.00	-33000.00	3397747.00	83653.00	478656.00	39098320.00	670983788.00	710082108.00
00 8550 00 102 00 00 00 - 8550 Civil Advances. 00 - 102- Revenue Advances 00 - 00 -													
00 -												-8000.00	-8000.00
00 8550 00 104 00 00 104- Other Advances 00 - 00 -													
00 -									120.00		120.00		120.00
00 8550 00 104 03 00 03 - Immediate Relief 00 -													
00 -	64000.00										64000.00	280000.00	344000.00
00 8550 00 104 04 00 04 - Premium for Accident Group Ins (NIC 00 -													
00 -	110.00	440.00							150.00		700.00	2610.00	3310.00
00 8550 00 104 05 00 05 - Premium for Group Insura.Cover (LIC 00 -													
00 -	401480.00	6960.00	280.00					81946.00	30535.00	17570.00	538771.00	2689135.00	3227906.00
MAJOR HEAD TOTAL	465590.00	7400.00	280.00	0.00	0.00	0.00	0.00	81946.00	30805.00	17570.00	603591.00	2963745.00	3567336.00
00 8658 00 101 01 00 00 - 8658 Suspense Accounts. 00 - 101- Pay Accounts Office Suspense 01 - AG. Tamil Nadu-I, Chennai. 00 -													
00 -	252730.00	237681.00					-11532.00	78910.00		10180.00	567969.00	-88368.00	479601.00
00 8658 00 101 16 00 16 - Director of Accounts, Goa, Panaji 00 -													

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00 8658 00 101 16 00													
00 -	19290.00						21900.00				41190.00	-17900.00	23290.00
00 8658 00 101 17 00													
17 - Central Pension A/c Office(CPAO),ND													
00 -													
00 -		6950.00									6950.00		6950.00
00 8658 00 101 18 00													
18 - CDA(P), Allahabad, Uttrapradesh													
00 -													
00 -												102850.00	102850.00
00 8658 00 101 19 00													
19 - PAO-VI, Tis-Hazari, New Delhi													
00 -													
00 -	87828.00						-120.00				87708.00	127117.00	214825.00
00 8658 00 101 20 00													
20 - PAO,Min.of Ship&trans,MORTH[N.H.],B													
00 -													
00 -					1418.00						1418.00	15819.00	17237.00
00 8658 00 101 34 00													
34 - PAO-II,(DP),MHA, MANSINGH ROAD ROAD													
00 -													
00 -	-1000.00										-1000.00	1000.00	0.00
00 8658 00 101 36 00													
36 - Pay & Accounts Dept. BSF, New Delhi													
00 -													
00 -	2000.00										2000.00	92714.00	94714.00
00 8658 00 101 45 00													
45 - Rural Electrification Corporation													
00 -													
00 -													0.00
00 8658 00 101 47 00													
47 - Director of Estate,Nirman Bhawan,N.													
00 -													
00 -	1851.00										1851.00	645.00	2496.00
00 8658 00 101 49 00													
49 - A.O.,Dept-Company Affairs,Min.Fin.C													
00 -													

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00 8658 00 101 49 00													
00 -							652132.00				652132.00		652132.00
00 8658 00 101 54 00													
54 - Director,CGHS,Nirman Bhavan,DHFW, N													
00 -													
00 -	855.00										855.00		855.00
00 8658 00 101 57 00													
57 - Ad.O(Act)L.B.Shastri Nl.Acadm,Musso													
00 -													
00 -	205256.00										205256.00		205256.00
00 8658 00 101 58 00													
58 - PAO X, Delhi Sectt. IP Estate,New D													
00 -													
00 -												-25444.00	-25444.00
00 8658 00 101 59 00													
59 - Delhi State Civil Supplies Corporat													
00 -													
00 -												290.00	290.00
00 8658 00 101 60 00													
60 - Postal Life Insurance													
00 -													
00 -	-2617734.00	23173.00	4605.00					234389.00		25987.00	-2329580.00	4671820.00	2342240.00
00 8658 00 101 62 00													
62 - Nl.Bank of Agri and rural Dev.(NABA													
00 -													
00 -	-41864900.00						41864900.00						0.00
00 8658 00 101 63 00													
63 - HUDCO													
00 -													
00 -	-127542564.0						127542564.00						0.00
00 8658 00 101 70 00													
70 - A.O.(Finance) Land &BuildingDept.,													
00 -													
00 -												7610.00	7610.00
00 8658 00 101 78 00													
78 - Dir. A/c, Govt. Arunachal Predesh													
00 -													

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00 8658 00 101 78 00													
00 -	25120.00						-21780.00				3340.00	21780.00	25120.00
00 8658 00 101 79 00													
79 - The PAO-XI,Govt.of Delhi,Old Sectt.													
00 -													
00 -													0.00
00 8658 00 101 85 00													
85 - PAO-I, Andaman & Nicobar, PortBlair													
00 -													
00 -	-20000.00						30.00				-19970.00	10000.00	-9970.00
00 8658 00 101 91 00													
91 - Secy(PWD)Govt of NCT Delhi,Delhi Se													
00 -													
00 -													0.00
00 8658 00 101 94 00													
94 - NPS TRUST FUND, New Delhi													
00 -													
00 -	-42723238.00						42723238.00						0.00
00 8658 00 101 95 00													
95 - DAT, Pondicherry													
00 -													
00 -		3667340.81									3667340.81		3667340.81
00 8658 00 101 95 01													
01 - NPS - Refund													
00 -							-3667340.00				-3667340.00		-3667340.00
00 8658 00 101 96 00													
96 - FA&CAO Integral Coach Factory,Chenn													
00 - Rajghat Power House,New Delhi													
00 -												4036.00	4036.00
00 8658 00 102 05 00													
102- Suspense Account (civil)													
05 - Uncredited items under ECS Payments													
00 -													
00 -	-959280.00	1372557.00					27000.00				440277.00	-674004.00	-233727.00
00 8658 00 108 00 00													
108- Public Sector Bank Suspense													
00 -													

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00 8658 00 108 00 00 00 - 00 -		2894150159.00	6197794.00	1045485.00			-4315774531.00	453404081.00	80279751.00	77047406.00	-803649855.00	3994831339.00	3191181484.00
00 8658 00 108 03 00 03 - UCO Bank 00 - 00 -												50453584.00	50453584.00
00 8658 00 108 04 00 04 - Indian Bank 00 - 00 -												32297731.00	32297731.00
00 8658 00 108 05 00 05 - Indian Overseas Bank 00 - 00 -												51338871.00	51338871.00
00 8658 00 111 14 00 111- Departmental Adjustment Acct 14 - GPF SECTION 00 - 00 -												33000.00	33000.00
00 8658 00 112 03 00 112- Income Tax on TDS 03 - 00 - 00 -													0.00
MAJOR HEAD TOTAL	-215133786.0	2899457860.81	6202399.00	1045485.00	1418.00	0.00	-4106643539.00	453717380.00	80279751.00	77083573.00	-803989458.19	4133204490.00	3329215031.81
00 8670 00 102 01 00 00 - 8670 Cheques and Bills. 00 - 102- Pao Cheques 01 - State (Issued Cheques) 00 - 00 -	2873649477.0		5797000.00	1142274.00			-27000.00	422369245.00	80265230.00	55223332.00	3438419558.00	14219896728.00	17658316286.00
00 8670 00 102 03 00 03 - State (Paid Cheques) 00 -													

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00 8670 00 102 03 00													
00 -		-2723820202.0	-6197794.00	-1045485.00				-415999136.0	-80279751.00	-65511081.00	-3292853449.00	-15011373895.0	-18304227344.0
MAJOR HEAD TOTAL	2873649477.0	-2723820202.0	-400794.00	96789.00	0.00	0.00	-27000.00	6370109.00	-14521.00	-10287749.00	145566109.00	-791477167.00	-645911058.00
00 8671 00 101 00 00													
00 -													
8671 Departmental Balances(1)													
00 -													
101- Civil													
00 -													
00 -													
00 -					28662.00						28662.00		28662.00
00 8671 00 101 01 00													
01 - PWD Cash Balance													
00 -													
00 -					545782.00						545782.00	1633249.00	2179031.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	574444.00	0.00	0.00	0.00	0.00	0.00	574444.00	1633249.00	2207693.00
00 8672 00 101 00 00													
00 -													
8672 Permanent Cash Imprest.													
00 -													
101- Civil													
00 -													
00 -													
00 -												2000000.00	2000000.00
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	2000000.00	2000000.00
00 8675 00 108 01 00													
00 -													
8675 Deposits with Reserve Bank.													
00 -													
108- U.T. OF PUDUCHERRY													
01 - U.T. CIVIL													
00 -													
00 -							4315774531.00				4315774531.00	12287530259.00	16603304790.00
00 8675 00 108 02 00													
02 - RBI(CAO) NAGPUR													
00 -													
00 -							638011241.00				638011241.00	2555535977.00	3193547218.00

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MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	4953785772.00	0.00	0.00	0.00	4953785772.00	14843066236.00	19796852008.00
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 -		14875049.00	183077.00	21561.00				870593.00	273806.00	227371.00	16451457.00	152736053.00	169187510.00
00 8782 00 102 02 00 02 - Rem.into Try. (B) Port 00 -													
00 -												167595.00	167595.00
00 8782 00 102 03 00 03 - PW Cheques 00 -													
00 -					142266512.00						142266512.00	866664182.00	1008930694.00
00 8782 00 102 04 00 04 - Port Cheques 00 -													
00 -						603692.00					603692.00	11465739.00	12069431.00
MAJOR HEAD TOTAL	0.00	14875049.00	183077.00	21561.00	142266512.00	603692.00	0.00	870593.00	273806.00	227371.00	159321661.00	1031033569.00	1190355230.00
TOTAL	2797366880.00	2413312822.81	25114907.00	9655259.00	164195950.00	614003.00	1229375797.00	669959980.00	142153338.00	103168825.00	7554917761.81	35688655680.00	43243573441.81