GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2015 AUGUST 2015
STATE CREDIT

DETAILED

Run Date : 25/09/2015

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 -				7356.00				24878.90		100.00	32334.90	477435.60	509770.50
00 0029 00 103 00 00 103- Rates and Cesses on Land 00 - 00 -													
00 -				5373.00				19290.80			24663.80	622632.00	647295.80
00 0029 00 106 00 00 106- Recpt.on A/c Ofsurvey S.Operat 00 - 00 -													
00 -		521.00	403.00	356.00				399.00	57.00	78.00	1814.00	6899.00	8713.00
00 0029 00 106 01 00 01 - Recovery of the Cost of Boundary Pi 00 -													
00 -		80.00									80.00	133.00	213.00
00 0029 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -												30619.00	30619.00
00 0029 00 800 01 00 01 - Otr Recpt of Rev/Dept. Otr than Sur 00 -													
00 -			170.00	7091.00				43283.30	100.00	160.00	50804.30	701499.40	752303.70
00 0029 00 800 02 00 02 - Dte.of Survey & Land Recovred Sale 00 -													
00 -		293532.00						9780.00	2325.00	1460.00	307097.00	2357257.00	2664354.00
MAJOR HEAD TOTAL	0.00	294133.00	573.00	20176.00	0.00	0.00	0.00	97632.00	2482.00	1798.00	416794.00	4196475.00	4613269.00
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 -							3710.00				3710.00	21450.00	25160.00
00 0030 01 102 00 00 102- Sale of Stamps 00 - 00 -													
00 -		2083075.00		2000.00				166830.00	4880.00	22350.00	2279135.00	8591928.00	10871063.00
00 0030 01 800 00 00 800- Other Receipts 00 - 00 -													
00 -												6540.00	6540.00
00 0030 01 900 00 00 900- Deduct Refunds 00 - 00 -													
00 -												-1049566.00	-1049566.00
00 0030 02 102 00 00 02 - STAMPS NON-JUDICIAL 102- Sale of Stamps 00 - 00 -													
00 -		76062353.00	6838640.00	3090000.00				250400.00	460000.00	416335.00	87117728.00	333117782.00	420235510.00
00 0030 02 103 00 00 103- Duty on Impressing of Document 00 - 00 -													
00 -								118450.00	3000.00		121450.00	467846.00	589296.00
00 0030 02 800 00 00 800- Other Receipts 00 - 00 -													
00 -		905904.00	2400.00	453421.00						28325.00	1390050.00	6865506.00	8255556.00
00 0030 02 900 00 00 900- Deduct Refunds													

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00 0030 02 900 00 00 00 - 00 -													
00 -	-122625.00							-74610.00			-197235.00	-626170.00	-823405.00
00 0030 02 901 00 00 901- Deduct-payments to Local Bodies of 00 - 00 -													
00 -												-221225445.00	-221225445.00
00 0030 03 104 00 00 03 - REGISTRATION FEES 104- Fees for Registering Documents 00 - 00 -													
00 -		8669369.00	1425250.00	1397628.00				2238840.00	463677.00	305951.00	14500715.00	46946305.00	61447020.00
00 0030 03 800 00 00 800- Other Receipts 00 - 00 -													
00 -		356835.00	192635.00	96515.00				151515.00	22690.00	15525.00	835715.00	3610604.00	4446319.00
MAJOR HEAD TOTAL	-122625.00	88077536.00	8458925.00	5039564.00	0.00	0.00	3710.00	2851425.00	954247.00	788486.00	106051268.00	176726780.00	282778048.00
00 0039 00 101 00 00 00 - 0039 State Excise 00 - 101- Countrty Spirits 00 - 00 -													
00 -		51772994.00						7489197.00			59262191.00	379386966.00	438649157.00
00 0039 00 102 00 00 102- Country Fermented Liquors 00 - 00 -													
00 -		194171.00						78294.00			272465.00	7107488.00	7379953.00
00 0039 00 103 00 00 103- Malt Liquors. 00 - 00 -													
00 -		63394177.00						8536318.00	1547145.00		73477640.00	287354940.00	360832580.00

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00 0039 00 104 00 00													
104- Liquors													
00 -													
00 -													
00 -		1041670.00						10000.00			1051670.00	11735200.00	12786870.00
00 0039 00 105 00 00													
105- Foreign Liquors and Spirits													
00 -													
00 -													
00 -		325178972.00						15605258.00	31024802.00	6164679.00	377973711.00	1266110540.00	1644084251.00
00 0039 00 106 00 00													
106- Comml.& Denatured Spirit & MW													
00 -													
00 -													
00 -		26378.00									26378.00	129075.00	155453.00
00 0039 00 107 00 00													
107- MD & Toilet Preparations Etc													
00 -													
00 -													
00 -		2010918.00									2010918.00	12924997.00	14935915.00
00 0039 00 150 00 00													
150- Fines and Confiscations													
00 -													
00 -													
00 -		21808.00						10000.00			31808.00	540082.00	571890.00
00 0039 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		6412355.00						481753.00	183831.00	25651.00	7103590.00	25407641.00	32511231.00
MAJOR HEAD TOTAL	0.00	450053443.00	0.00	0.00	0.00	0.00	0.00	32210820.00	32755778.00	6190330.00	521210371.00	1990696929.00	2511907300.00
00 0040 00 101 00 00													
00 -													
0040 Sales Tax													
00 -													
101- Central Sales Tax													
00 -													
00 -													
00 -		212855075.00						184210.00	11312.00	127423.00	213178020.00	924744126.00	1137922146.00

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00 0040 00 101 00 00 02 - Wages												123.00	123.00
00 0040 00 101 00 01 01 - 00 -												718869.00	718869.00
00 0040 00 101 00 02 02 - 00 -												1479.00	1479.00
00 0040 00 101 01 00 01 - 00 -												17773.00	17773.00
00 0040 00 101 01 01 01 - 00 -												616083.00	616083.00
00 0040 00 101 02 00 02 - 00 -												2701.00	2701.00
00 0040 00 102 00 00 102- Recpt Under State Sales Tax Ac 00 - 00 -												188.00	188.00
00 0040 00 102 00 01 01 - 00 -												100048.00	100048.00
00 0040 00 102 01 00 01 - Tax Collection 00 -		616207.00			92935.00			10802.00	6870.00	-20.00	726794.00	19954417.00	20681211.00
00 0040 00 102 01 01 01 - 00 -												572.00	572.00
00 0040 00 102 01 05													

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00 0040 00 102 01 05 05 - 00 -												83.00	83.00
00 0040 00 102 02 00 02 - Surcharge 00 -													
00 -												200.00	200.00
00 0040 00 102 03 00 03 - Licence and Registration Fees 00 -													
00 -												5000.00	5000.00
00 0040 00 104 00 00 104- 00 - 00 -													
00 -												200.00	200.00
00 0040 00 110 00 00 110- Trade Tax 00 - 00 -													
00 -												1350.00	1350.00
00 0040 00 110 01 00 01 - VAT Collections 00 -													
00 -												641533.00	641533.00
00 0040 00 110 01 01 01 - Tax under VAT													
00 -		579132754.00						5960422.00	2300863.00	623794.00	588017833.00	2109574139.00	2697591972.00
01 - Salaries												60880.00	60880.00
00 0040 00 110 01 02 02 - Other Receipts													
00 -		400.00									400.00	4762.00	5162.00
00 0040 00 110 01 03 03 - Licence Fee/Registration Fee													
00 -		43000.00						3200.00	5300.00	10500.00	62000.00	6462360.00	6524360.00

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00 0040 00 110 01 04 04 - Penalty													
00 -		2068812.00						42131.00	66338.00	1044.00	2178325.00	5314092.00	7492417.00
00 0040 00 110 01 05 05 - Compounding Fee													
00 -		215140.00						14549.00	5450.00	1400.00	236539.00	1192385.00	1428924.00
04 - Pensionary Charges		13589.00									13589.00		13589.00
55 - Loans, Advances		300.00									300.00		300.00
00 0040 00 110 01 07 07 -													
00 -		115623.00									115623.00	163939.00	279562.00
00 0040 00 110 02 00 02 - NON-VAT Collections 00 -													
00 -	3150.00										3150.00	58231.00	61381.00
00 0040 00 110 02 01 01 - Tax under Non-VAT													
00 -		344404040.00						2380290.00	11036.00	3620.00	346798986.00	1327507072.00	1674306058.00
00 0040 00 110 02 02 02 - Other Receipts													
00 -		250.00									250.00	2200.00	2450.00
00 0040 00 110 02 03 03 - Licence Fee/Registration Fee													
00 -		800.00									800.00	4100.00	4900.00
00 0040 00 110 02 04 04 - Penelty													
00 -		972441.00						458968.00			1431409.00	3259133.00	4690542.00
00 0040 00 110 02 05 05 - Compounding Fee													
00 -		19100.00						2300.00	50.00	400.00	21850.00	150235.00	172085.00
00 0040 00 110 02 06 06 - Compounding Tax													
00 -		44945.00						18244.00			63189.00	1091677.00	1154866.00

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00 0040 00 110 02 07 07 - Compounding Tax for Works Contract													
00 -		20156606.00						2546855.00		710667.00	23414128.00	87869821.00	111283949.00
00 0040 00 800 00 00 800- Other Receipts													
00 -													
00 -		520.00						50360.00	2150.00		53030.00	2483563.00	2536593.00
00 0040 00 800 01 00 01 -													
00 -												240.00	240.00
MAJOR HEAD TOTAL	3150.00	1160659602.00	0.00	0.00	92935.00	0.00	0.00	11672331.00	2409369.00	1478828.00	1176316215.00	4492003574.00	5668319789.00
00 0041 00 101 00 00 00 -													
0041 Taxes on Vehicles													
101- Receipts Under Imv Act													
00 -		6669847.00					985412.00	1194005.00	214970.00	228689.00	9292923.00	44754548.00	54047471.00
00 0041 00 102 00 00 102- Recpt Under the Smv Taxation A													
00 -		16737808.00					891637.00	3759700.00	627930.00	134470.00	22151545.00	159900558.00	182052103.00
00 0041 00 800 00 00 800- Other Receipts													
00 -		341724.00					10149363.00				10491087.00	52362592.00	62853679.00
MAJOR HEAD TOTAL	0.00	23749379.00	0.00	0.00	0.00	0.00	12026412.00	4953705.00	842900.00	363159.00	41935555.00	257017698.00	298953253.00
00 0045 00 112 00 00 00 -													
0045 Other Taxes and Duties on Commoditi													
112- Recpts From Cess Under Otr.Act													

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00 0045 00 112 00 00 00 - 00 -												568368.00	568368.00
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	568368.00	568368.00
00 0049 03 000 01 00 00 - 0049 Interest Receipts 03 - OTHER INTEREST RECEIPTS OF CG. 000- 01 - Int. of GPF 00 - 00 -		236.00						1497.00			1733.00	29464.00	31197.00
00 0049 03 000 02 00 02 - 00 - 00 -												10.00	10.00
00 0049 04 110 00 00 04 - INT.RECEIPTS OF STATE/UTGOVT. 110- Int. realised on investment cash ba 00 - 00 - 00 -							13044508.00				13044508.00	129327836.00	142372344.00
00 0049 04 191 00 00 191- Int.from Local Bodies. 00 - 00 - 00 -												20123.00	20123.00
00 0049 04 195 00 00 195- Ints.from Coop. Societies 00 - 00 - 00 -		10850.00									10850.00	33948.00	44798.00
00 0049 04 195 03 00 03 - Dairy Co-Operatives 00 - 00 -												18000.00	18000.00
00 0049 04 800 00 00 800- Other Receipts													

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00 0049 04 800 00 00													
00 -													
00 -													
00 -		2286836.00						4650.00			2291486.00	2383011.00	4674497.00
00 0049 04 800 01 00													
01 - Rental Housing Schemes													
00 -													
00 -												95361.00	95361.00
00 0049 04 800 02 00													
02 - Village Housing Project Schemes [BD													
00 -													
00 -		30.00									30.00		30.00
00 0049 04 800 05 00													
05 - Fisheries													
00 -													
00 -												50813.00	50813.00
00 0049 04 800 06 00													
06 - Industries													
00 -													
00 -												1289.00	1289.00
00 0049 04 800 10 00													
10 - Revenue													
00 -													
00 -								2517.00			2517.00	4067.00	6584.00
00 0049 04 800 14 00													
14 - Int. on Mobilisation													
00 -													
00 -					182010.00						182010.00	2468683.00	2650693.00
00 0049 04 800 15 00													
15 - HBA													
00 -													
00 -	679771.00	21073.00						163748.00	122165.00	39334.00	1026091.00	6048051.00	7074142.00
00 0049 04 800 16 00													
16 - Car													
00 -													
00 -									3100.00		3100.00	6595.00	9695.00

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00 0049 04 800 17 00 17 - MCA 00 -													
00 -	148456.00	32958.00	1432.00				1856.00	27072.00	1343.00	500.00	213617.00	999965.00	1213582.00
00 0049 04 800 18 00 18 - OCA 00 -													
00 -												2683.00	2683.00
00 0049 04 800 19 00 19 - Fan 00 -													
00 -												245.00	245.00
00 0049 04 800 20 00 20 - Int. on LTC 00 -													
00 -								908.00			908.00	2270.00	3178.00
00 0049 04 800 21 00 21 - Other Receipts 00 -													
00 -		38419.00									38419.00	16601.00	55020.00
00 0049 04 800 25 00 25 - Computer 00 -													
00 -	248106.00	36570.00					-1856.00	15301.00	4906.00	4950.00	307977.00	1593360.00	1901337.00
00 0049 04 800 26 00 26 - Preminum of Loans 00 -													
00 -												178000.00	178000.00
00 0049 04 800 27 00 27 - Int.on Invst.from non-obli.invest.. 00 -													
00 -							9828669.00				9828669.00	11678907.00	21507576.00
00 0049 04 900 01 00 900- Deduct Refund 01 - House Building Advance 00 -													
00 -	-65931.00										-65931.00	-240556.00	-306487.00

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00 0049 04 900 02 00 02 - MCA 00 - 00 -	-3641.00										-3641.00	-50432.00	-54073.00
00 0049 04 900 03 00 03 - Refund of excess recovery on PCA In 00 - 00 -												-7256.00	-7256.00
MAJOR HEAD TOTAL	1006761.00	2426972.00	1432.00	0.00	182010.00	0.00	22873177.00	215693.00	131514.00	44784.00	26882343.00	154661038.00	181543381.00
00 0050 00 101 00 00 00 - 0050 Dividends and Profits 00 - 101- Dividends From Public Undertakings 00 - 00 - 00 -												35136828.00	35136828.00
00 0050 00 200 00 00 200- Dividents From Other Investments 00 - 00 - 00 -												1661610.00	1661610.00
00 0050 00 800 00 00 800- Other Receipts 00 - 00 - 00 -									256.00		256.00	1042.00	1298.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.00	0.00	256.00	36799480.00	36799736.00
00 0055 00 102 00 00 00 - 0055 Police 00 - 102- Police Sup.to Other Parties. 00 - 00 - 00 -												1195061.00	1195061.00
00 0055 00 103 00 00 103- Fees,fines & Forfeitures													

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00 0055 00 103 00 00													
00 -													
00 -													
00 -		609930.00									609930.00	2533704.00	3143634.00
00 0055 00 104 00 00													
104- Recpt Under Arms Act													
00 -													
00 -													
00 -		720.00									720.00	1650.00	2370.00
00 0055 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		83982.00						1103.00	2576.00	2760.00	90421.00	138743.00	229164.00
MAJOR HEAD TOTAL	0.00	694632.00	0.00	0.00	0.00	0.00	0.00	1103.00	2576.00	2760.00	701071.00	3869158.00	4570229.00
00 0056 00 800 00 00													
00 -													
0056 Jails													
00 -													
800- Other Receipts													
00 -													
00 -													
00 -		44.00									44.00		44.00
MAJOR HEAD TOTAL	0.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	0.00	44.00
00 0058 00 102 00 00													
00 -													
0058 Stationery Receipts													
00 -													
102- Sales of Gazette													
00 -													
00 -													
00 -		38049.00									38049.00	95879.00	133928.00
00 0058 00 200 00 00													
200- Other Press Receipts													
00 -													
00 -													
00 -		399471.00						238377.00			637848.00	1319467.00	1957315.00
00 0058 00 800 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 0058 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -								12726.00			12726.00	960.00	13686.00
MAJOR HEAD TOTAL	0.00	437520.00	0.00	0.00	0.00	0.00	0.00	251103.00	0.00	0.00	688623.00	1416306.00	2104929.00
00 0059 01 800 00 00 00 - 0059 Public Works 01 - OFFICE BUILDINGS 800- Other Receipts 00 - 00 -													
00 -										1600.00	1600.00	304140.00	305740.00
00 0059 80 800 00 00 80 - GENERAL 800- Other Receipts 00 - 00 -													
00 -		187473.00							1771.00		189244.00	4853781.00	5043025.00
00 0059 80 800 00 01 01 -													
00 -					920523.00						920523.00	718370.00	1638893.00
00 0059 80 800 00 02 02 -													
00 -					121950.00						121950.00	324099.00	446049.00
00 0059 80 800 00 03 03 -													
00 -					20594.00						20594.00	118722.00	139316.00
00 0059 80 800 00 04 04 -													
00 -					4619.00						4619.00	307235.00	311854.00
MAJOR HEAD TOTAL	0.00	187473.00	0.00	0.00	1067686.00	0.00	0.00	0.00	1771.00	1600.00	1258530.00	6626347.00	7884877.00
00 0070 01 102 00 00 00 - 0070 Other Administrative Services													

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00 0070 01 102 00 00 01 - ADMINISTRATION OF JUSTICE 102- Fines and Forfeitures 00 - 00 -													
00 -		219500.00						82270.00	64200.00	5600.00	371570.00	2968404.00	3339974.00
00 0070 01 501 00 00 501- Services & Serivce Fees 00 - 00 -													
00 -		5000.00						500.00			5500.00	4600.00	10100.00
00 0070 01 800 00 00 800- Other Receipts 00 - 00 -													
00 -		10478.00						220.00		500.00	11198.00	104278.00	115476.00
00 0070 01 900 00 00 900- Deduct Refunds 00 - 00 -													
00 -	-5000.00		-50000.00								-55000.00	-7000.00	-62000.00
00 0070 02 800 00 00 02 - ELECTIONS 800- Other Receipts 00 - 00 -													
00 -		52627.00							275.00		52902.00	150945.00	203847.00
00 0070 60 102 00 00 60 - OTHER SERVICES 102- Recpt Under Citizenship Act 00 - 00 -													
00 -												30000.00	30000.00
00 0070 60 103 00 00 103- Recpts Under Explosive Act 00 - 00 -													
00 -												500.00	500.00
00 0070 60 103 01 00 01 - Receipts From Petroleum Act													

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00 0070 60 103 01 00 00 - 00 -		2400.00									2400.00	1600.00	4000.00
00 0070 60 103 01 01 01 - 00 -												500.00	500.00
00 0070 60 103 02 00 02 - Indian Arms Act 00 - 00 -		13700.00	1000.00								14700.00	34300.00	49000.00
00 0070 60 107 00 00 107- Passport and Visa Fees 00 - 00 - 00 -								120075.00			120075.00	436950.00	557025.00
00 0070 60 108 00 00 108- Marriage Fees 00 - 00 - 00 -												163.00	163.00
00 0070 60 108 01 00 01 - Hindu Marriage Act 00 - 00 -		5548.00	1034.00	719.00				300.00	53.00	573.00	8227.00	41092.00	49319.00
00 0070 60 108 02 00 02 - Special Marriage Act 00 - 00 -		2942.00	218.00					240.00	83.00		3483.00	16065.00	19548.00
00 0070 60 109 00 00 109- Fire Protection and Control 00 - 00 - 00 -		2128.00						500.00			2628.00	5977.00	8605.00
00 0070 60 110 00 00 110- Fees for Govt. Audit 00 - 00 -													

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00 0070 60 110 00 00 00 -												2349.00	2349.00
00 0070 60 114 00 00 114- Recpts From Motor Garages etc. 00 - 00 -													
00 -		512182.00						7250.00			519432.00	1535260.00	2054692.00
00 0070 60 114 01 00 01 - Sale of POL 00 -													
00 -								12692.00			12692.00	2956396.00	2969088.00
00 0070 60 114 02 00 02 - Sale of Spare Parts 00 -													
00 -		44550.00									44550.00	1800052.00	1844602.00
00 0070 60 115 00 00 115- Recpts From Guest Houses,hostels 00 - 00 -													
00 -		20110.00									20110.00	400768.00	420878.00
00 0070 60 115 01 00 01 - Recpt.from Pdy Govt. Guest House, N 00 -													
00 -												80000.00	80000.00
00 0070 60 115 02 00 02 - Recpt.from Indira Nagar Guest House 00 -													
00 -		159694.00									159694.00	409390.00	569084.00
00 0070 60 117 00 00 117- VISA FEE (MEA) 00 - 00 -													
00 -												45000.00	45000.00
00 0070 60 118 00 00 118- Receipts under Right to Information 00 - Receipt under R.T I Act 00 -													
00 -		4354.00						170.00	46.00		4570.00	26037.00	30607.00

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00 0070 60 800 00 00 800- Other Receipts 00 - 00 -													
00 -		13477.00	3525.00				26512.00	32677.00	2700.00	10882.00	89773.00	556266.00	646039.00
00 0070 60 800 01 00 01 - Fees for Govt.Audit of Religious In 00 -													
00 -		154383.00						86708.00			241091.00	205141.00	446232.00
00 0070 60 800 05 00 05 - Chief Secretariat 00 -													
00 -		1682.00									1682.00	74137.00	75819.00
00 0070 60 800 06 00 06 - Planning & Research Dept 00 -													
00 -												5570.00	5570.00
13 - O.E.		2785.00									2785.00		2785.00
MAJOR HEAD TOTAL	-5000.00	1227540.00	-44223.00	719.00	0.00	0.00	26512.00	343602.00	67357.00	17555.00	1634062.00	11884740.00	13518802.00
00 0071 01 101 00 00 00 - 0071 Contribution and Recovery Towards P 01 - CIVIL 101- Subscription and Contributions 00 - 00 -													
00 -		1250508.00						92208.00			1342716.00	3266558.00	4609274.00
04 - Pensionary Charges												43468.00	43468.00
00 0071 01 800 00 00 800- Other Receipts 00 - 00 -													
00 -	82717.00										82717.00	1014722.00	1097439.00
MAJOR HEAD TOTAL	82717.00	1250508.00	0.00	0.00	0.00	0.00	0.00	92208.00	0.00	0.00	1425433.00	4324748.00	5750181.00
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 -		594825.00					-11803.00				583022.00	2180673.00	2763695.00
00 0075 00 900 00 00 900- Deduct Refunds 00 - 00 -													
00 -								-10000.00			-10000.00	-25933.00	-35933.00
MAJOR HEAD TOTAL	0.00	594825.00	0.00	0.00	0.00	0.00	-11803.00	-10000.00	0.00	0.00	573022.00	2154740.00	2727762.00
00 0202 01 101 01 00 00 - 0202 Education Sports and Culture 01 - GENERAL EDUCATION 101- Elementary Education 01 - Tuition Fees 00 -													
00 -												17515.00	17515.00
00 0202 01 101 02 00 02 - Other Fees 00 -													
00 -												7502.00	7502.00
00 0202 01 102 01 00 102- Secondary Education 01 - Tuition Fees 00 -													
00 -												49876.00	49876.00
00 0202 01 102 02 00 02 - Other Fees 00 -													
00 -		13621.00						12900.00			26521.00	65099.00	91620.00
00 0202 01 103 00 00 103- University & Hr. Education 00 - 00 -													
00 -												34313.00	34313.00

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00 0202 01 103 01 00													
01 - Higher Secondary Edn. Tuition Fees													
00 -													
00 -		400.00							800.00		1200.00	20319.00	21519.00
04 - Pensionary Charges												257.00	257.00
00 0202 01 103 02 00													
02 - Higher Secondary Edn Other Fees													
00 -													
00 -												6895.00	6895.00
00 0202 01 103 03 00													
03 - TAC Tuition Fees													
00 -													
00 -		167793.00									167793.00		167793.00
00 0202 01 103 04 00													
04 - TAC Other Fees													
00 -													
00 -												149608.00	149608.00
00 0202 01 103 06 00													
06 - B.DHASAN WOMENS COLLEGES OTHER FEES													
00 -													
00 -		6650.00									6650.00	26250.00	32900.00
00 0202 01 103 07 00													
07 - Dr.Ambethkar Law College Tuition Fe													
00 -													
00 -												850.00	850.00
00 0202 01 103 08 00													
08 - Dr.Ambethkar Law College Other Fees													
00 -													
00 -												16200.00	16200.00
00 0202 01 103 11 10													
11 - Pondicherry University Tuition Fees													
10 -													
00 -												6596.00	6596.00
00 0202 01 103 14 00													
14 - Centre for PG Studies Other Fees													
00 -													

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00 0202 01 103 14 00													
00 -		29450.00									29450.00	136730.00	166180.00
00 0202 01 103 16 00													
16 - Arignar Anna G.A.College Other Fees													
00 -													
00 -								7625.00			7625.00	50317.00	57942.00
00 0202 01 103 17 00													
17 - Avvaiyar G.Arts College Tuition Fee													
00 -													
00 -								24600.00			24600.00	63280.00	87880.00
00 0202 01 103 18 00													
18 - Avvaiyar Govt Arts College Other Fe													
00 -													
00 -								1340.00			1340.00	18019.00	19359.00
00 0202 01 103 19 00													
19 - MG Arts College Mahe Tuition Fees													
00 -													
00 -									13640.00		13640.00		13640.00
00 0202 01 103 20 00													
20 - MG Arts College Mahe Other Fees													
00 -													
00 -									26971.00		26971.00	47134.00	74105.00
00 0202 01 103 22 00													
22 - Junior College, Yanam Other Fees													
00 -													
00 -										450.00	450.00	3220.00	3670.00
00 0202 01 103 24 00													
24 - SRK Govt Arts College Yanam Other F													
00 -													
00 -												1200.00	1200.00
00 0202 01 600 00 00													
600- General (or)													
00 -													
00 -													
00 -		437909.00							85942.00		523851.00	199368.00	723219.00
00 0202 01 800 00 00													
800-													

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00 0202 01 800 00 00 00 - 00 -													
00 -												101322.00	101322.00
00 0202 01 911 00 00 911- 00 - 00 -													
00 -												5000.00	5000.00
00 0202 02 101 02 00 02 - TECHNICAL EDUCATION 101- Tuitions and Other Fees 02 - MNG Polytechnic Other Fees 00 -													
00 -												133660.00	133660.00
00 0202 02 110 02 01 110- 02 - 01 -													
36 - GRANT-IN-AID-SALARIES												21073.00	21073.00
00 0202 02 800 00 00 800- Other Receipts [2] 00 - 00 -													
00 -		20.00						24468.00			24488.00	124309.00	148797.00
00 0202 02 800 02 00 02 - 00 -													
00 -												21460.00	21460.00
00 0202 03 800 00 00 03 - SPORTS & YOUTH SERVICES 800- Other Receipts 00 - 00 -													
00 -												4557.00	4557.00
00 0202 04 103 00 00 04 - ARTS AND CULTURE 103- Recpts From Cinema.films Rules 00 - 00 -													

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00 0202 04 103 00 00 00 -		1000.00									1000.00	24000.00	25000.00
00 0202 04 103 02 00 02 - 00 - 00 -												1500.00	1500.00
00 0202 04 800 00 00 800- Other Receipts 00 - 00 - 00 -		81237.00									81237.00	684637.00	765874.00
MAJOR HEAD TOTAL	0.00	738080.00	0.00	0.00	0.00	0.00	0.00	70933.00	127353.00	450.00	936816.00	2042066.00	2978882.00
00 0210 00 800 00 00 00 - 0210 Medicals and Public Health 00 - 800- 00 - 00 - 00 -												15174.00	15174.00
00 0210 01 020 00 00 01 - URBAN HEALTH SERVICES 020- Recpt From Patients for Hos& D 00 - 00 - 00 -		251229.00					-766.00	86950.00	11828.00	3372.00	352613.00	1516193.00	1868806.00
00 0210 01 101 00 00 101- Recpt From Esi Schemes 00 - 00 - 00 -		32489000.00									32489000.00	41046000.00	73535000.00
00 0210 01 104 00 00 104- Medical Store Depot 00 - 00 - 00 -		2000.00							8633.00		10633.00	48344.00	58977.00
00 0210 01 800 00 00 800- Other Receipts 00 -													

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00 0210 01 800 00 00 00 - 00 -		229563.00					766.00		14466.00	450.00	245245.00	1192675.00	1437920.00
00 0210 02 800 00 00 02 - RURAL HEALTH SERVICES 800- Other Receipts 00 - 00 - 00 -									160.00		160.00	36918.00	37078.00
00 0210 04 104 00 00 04 - PUBLIC HEALTH 104- Fees and Fines Etc 00 - 00 - 00 -		541600.00						17000.00	3100.00	5400.00	567100.00	1999510.00	2566610.00
00 0210 04 105 00 00 105- Recpt From Rural Health Lab. 00 - 00 - 00 -		13850.00									13850.00	66650.00	80500.00
00 0210 04 800 00 00 800- Other Receipts 00 - 00 - 00 -		13812.00								672.00	14484.00	379377.00	393861.00
00 0210 80 800 00 00 80 - GENERAL 800- Other Receipts 00 - 00 - 00 -												1777.00	1777.00
MAJOR HEAD TOTAL	0.00	33541054.00	0.00	0.00	0.00	0.00	0.00	103950.00	38187.00	9894.00	33693085.00	46302618.00	79995703.00
00 0211 00 800 00 00 00 - 0211 Family Welfare 00 - 800- Other Receipts 00 - 00 -													

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00 0211 00 800 00 00 00 -												17934.00	17934.00
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	17934.00	17934.00
00 0215 01 102 00 00 00 - 0215 Water Supply and Sanitation 01 - WATER SUPLLY 102- Recpt From Rural Water Supply 00 - 00 -													
00 -										225165.00	225165.00	10369467.00	10594632.00
00 0215 01 102 00 01 01 -													
00 -					6468606.00						6468606.00	3775522.00	10244128.00
00 0215 01 102 00 02 02 -													
00 -					645303.00						645303.00	2119355.00	2764658.00
00 0215 01 102 00 03 03 -													
00 -					48535.00						48535.00	2123123.00	2171658.00
00 0215 01 102 00 04 04 -													
00 -					225015.00						225015.00	578060.00	803075.00
00 0215 02 800 00 00 02 - SEWERAGE & SANITATION 800- Other Receipts 00 - 00 -													
00 -												40087.00	40087.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	7387459.00	0.00	0.00	0.00	0.00	225165.00	7612624.00	19005614.00	26618238.00
00 0216 01 106 00 00 00 - 0216 Housing 01 - Govt. Residential Buildings 106- General Pool Accomm0dation 00 - 00 -													

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00 0216 01 106 00 00													
00 -	188967.00	22007.00			17262.00			50973.00	22693.00	25347.00	327249.00	1815576.00	2142825.00
00 0216 01 107 00 00													
107- Police Housing													
00 -													
00 -													
00 -		1860.00									1860.00	8410.00	10270.00
00 0216 01 700 00 00													
700- Other Housing													
00 -													
00 -													
00 -												310.00	310.00
00 0216 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												530.00	530.00
00 0216 02 800 00 00													
02 - URBAN HOUSING													
800- Other Receipts													
00 -													
00 -													
00 -		95898.00									95898.00	794719.00	890617.00
00 0216 03 800 00 00													
03 - RURAL HOUSING													
800- Other Receipts													
00 -													
00 -													
00 -								2500.00			2500.00	91500.00	94000.00
00 0216 80 800 00 00													
80 - GENERAL													
800- Other Receipts													
00 -													
00 -													
00 -									3000.00		3000.00	1800.00	4800.00
MAJOR HEAD TOTAL	188967.00	119765.00	0.00	0.00	17262.00	0.00	0.00	53473.00	25693.00	25347.00	430507.00	2712845.00	3143352.00
00 0217 60 800 00 00													
00 -													
0217 Urban Development													

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00 0217 60 800 00 00 60 - OTHER URBAN DEV. SCHEMES 800- Other Receipts 00 - 00 -													
00 -		31470.00									31470.00	3525.00	34995.00
00 0217 60 900 00 00 900- Deduct Refunds 00 - 00 -													
00 -												428093.00	428093.00
MAJOR HEAD TOTAL	0.00	31470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31470.00	431618.00	463088.00
00 0220 60 106 00 00 00 - 0220 Information and Publicity 60 - OTHERS 106- Recpt From Advt &visual Public 00 - 00 -													
00 -												360.00	360.00
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	360.00	360.00
00 0230 00 101 00 00 00 - 0230 Labour and Employment 00 - 101- Recpt Under Labour Laws 00 - 00 -													
00 -		87430.00						5790.00		4055.00	97275.00	736041.00	833316.00
00 0230 00 102 00 00 102- Fees for Regn.of Trade Union 00 - 00 -													
00 -		20.00									20.00	90.00	110.00
00 0230 00 103 00 00 103- Fees for Insp.of Steam Boilers 00 - 00 -													
00 -		15290.00									15290.00	310610.00	325900.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0230 00 104 00 00 104- Fees Realised Under Fac. Act 00 - 00 -													
00 -		45880.00						6870.00		200.00	52950.00	264300.00	317250.00
00 0230 00 106 00 00 106- Fees Under Contract Labour & 00 - 00 -													
00 -		490.00						108.00			598.00	3750.00	4348.00
00 0230 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		70810.00	19130.00	1550.00				25295.00	9650.00	7350.00	133785.00	313542.00	447327.00
00 0230 00 800 03 00 03 - Certificate Fees 00 -													
00 -												612.00	612.00
MAJOR HEAD TOTAL	0.00	219920.00	19130.00	1550.00	0.00	0.00	0.00	38063.00	9650.00	11605.00	299918.00	1628945.00	1928863.00
00 0235 01 800 00 00 00 - 0235 Social Security and Welfare 01 - REHABILITATION 800- Other Receipts 00 - 00 -													
00 -												468475.00	468475.00
00 0235 60 105 00 00 60 - OTHER SOCIAL SECURITY AND WELF 105- Central Govt. Employees Insu- 00 - 00 -													
00 -									25.00		25.00	145.00	170.00
00 0235 60 800 00 00 800- Other Receipts 00 - 00 -													
00 -		68498.00						204627.00			273125.00	583343.00	856468.00

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MAJOR HEAD TOTAL	0.00	68498.00	0.00	0.00	0.00	0.00	0.00	204627.00	25.00	0.00	273150.00	1051963.00	1325113.00
00 0250 00 102 00 00													
00 -													
0250 Other Social Services													
00 -													
102- Welfare of Sc/st and Other Bc													
00 -													
00 -													
00 -								6549.00			6549.00	3004450.00	3010999.00
00 0250 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												38990.00	38990.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6549.00	0.00	0.00	6549.00	3043440.00	3049989.00
00 0401 00 103 00 00													
00 -													
0401 Crop Husbandry													
00 -													
103- Seeds													
00 -													
00 -								142020.00			142020.00	159330.00	301350.00
00 0401 00 104 00 00													
104- Receipts From Agrl Farms													
00 -													
00 -		2948.00						280.00			3228.00	693122.00	696350.00
01 - Salaries		263.00									263.00		263.00
00 0401 00 104 00 09													
09 -													
00 -												66986.00	66986.00
00 0401 00 119 00 00													
119- Recpt From Horticul & Vegitabl													
00 -													
00 -		310.00						2074.00			2384.00	7141.00	9525.00

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00 0401 00 119 00 01 01 - 00 -												738.00	738.00
00 0401 00 119 01 00 01 - 00 -												1240.00	1240.00
00 0401 00 120 00 00 120- Sale,hire and Service..tractor 00 - 00 -		7220.00									7220.00	45930.00	53150.00
00 0401 00 800 00 00 800- Other Receipts 00 - 00 -		82069.00						51054.00		6000.00	139123.00	1845885.00	1985008.00
00 0401 00 911 00 00 911- 00 - 00 -												4000.00	4000.00
MAJOR HEAD TOTAL	0.00	92810.00	0.00	0.00	0.00	0.00	0.00	195428.00	0.00	6000.00	294238.00	2824372.00	3118610.00
00 0403 00 102 00 00 00 - 0403 Animal Husbandry 00 - 102- Recpt From Cattle &buffalo Dev 00 - 00 -								42.00			42.00	553.00	595.00
00 0403 00 103 00 00 103- Recept From Poultry Dev. 00 - 00 -												194528.00	194528.00
00 0403 00 800 00 00 800- Other Receipts													

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00 0403 00 800 00 00 00 - 00 - 00 -								19308.00			19308.00	328538.00	347846.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19350.00	0.00	0.00	19350.00	523619.00	542969.00
00 0405 00 011 00 00 00 - 0405 Fisheries 00 - 011- Rents 00 - 00 - 00 -												9205.00	9205.00
00 0405 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		144327.00						119537.00	2495.00	50738.00	317097.00	6128653.00	6445750.00
MAJOR HEAD TOTAL	0.00	144327.00	0.00	0.00	0.00	0.00	0.00	119537.00	2495.00	50738.00	317097.00	6137858.00	6454955.00
00 0406 01 800 00 00 00 - 0406 Forestry and Wildlife 01 - FORESTRY 800- Other Receipts 00 - 00 - 00 -								2000.00			2000.00		2000.00
00 0406 02 800 00 00 02 - ENVIRONMENTAL FORESTRY & WLIFE 800- Other Receipts 00 - 00 - 00 -												90007.00	90007.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	0.00	0.00	2000.00	90007.00	92007.00
00 0425 00 101 00 00 00 - 0425 Co Operation 00 -													

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00 0425 00 101 00 00													
101- Audit Fees													
00 -													
00 -													
00 -		261150.00						9500.00		13500.00	284150.00	999635.00	1283785.00
00 0425 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		108538.00						2950.00			111488.00	432289.00	543777.00
01 - Salaries		1300.00									1300.00		1300.00
MAJOR HEAD TOTAL	0.00	370988.00	0.00	0.00	0.00	0.00	0.00	12450.00	0.00	13500.00	396938.00	1431924.00	1828862.00
00 0435 00 102 00 00													
00 -													
0435 Other Agricultural Progrramme													
00 -													
102- Fees for Quality Control Gradi													
00 -													
00 -													
00 -		3000.00									3000.00	16225.00	19225.00
MAJOR HEAD TOTAL	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	16225.00	19225.00
00 0515 00 102 00 00													
00 -													
0515 Other Rural Development Programme													
00 -													
102- Receipts From Community Dev.project													
00 -													
00 -													
00 -												465.00	465.00
00 0515 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -			9800.00					1850.00			11650.00	4753621.00	4765271.00
MAJOR HEAD TOTAL	0.00	0.00	9800.00	0.00	0.00	0.00	0.00	1850.00	0.00	0.00	11650.00	4754086.00	4765736.00
00 0701 80 800 00 00													
00 -													

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00 0701 80 800 00 00 0701 Major and Medium Irrigation 80 - GENERAL 800- Other Receipts 00 - 00 - 00 -												3954.00	3954.00
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	3954.00	3954.00
00 0702 01 800 00 00 00 - 0702 Minor Irrigation 01 - SURFACE WATER 800- Other Receipts 00 - 00 - 00 -					13870.00						13870.00	21808.00	35678.00
00 0702 02 800 00 00 02 - GROUND WATER 800- Other Receipts 00 - 00 - 00 -		74552.00									74552.00	365836.00	440388.00
00 0702 80 800 00 00 80 - GENERAL 800- Other Receipts 00 - 00 - 00 -		5580.00									5580.00	95945.00	101525.00
MAJOR HEAD TOTAL	0.00	80132.00	0.00	0.00	13870.00	0.00	0.00	0.00	0.00	0.00	94002.00	483589.00	577591.00
00 0801 05 101 00 00 00 - 0801 Power 05 - TRANSMISSION & DISTRIBUTION 101- Sale of Power 00 - 00 - 00 -		715745916.00	10545231.00	2806945.00			-59970.00	171652219.00	11560473.00	16536389.00	928787203.00	3384067084.00	4312854287.00
00 0801 05 800 00 00 800- Other Receipts 00 -													

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00 0801 05 800 00 00 00 - 00 -		595002.00	19486.00	10354.00			1440799.00		4440.00	63985.00	2134066.00	25859083.00	27993149.00
00 0801 05 800 02 00 02 - 00 - 00 -													0.00
00 0801 05 900 01 00 900- Deduct Refunds 01 - Refund of VAT 00 - 00 -	-28767415.00										-28767415.00	-111501905.00	-140269320.00
MAJOR HEAD TOTAL	-28767415.00	716340918.00	10564717.00	2817299.00	0.00	0.00	1380829.00	171652219.00	11564913.00	16600374.00	902153854.00	3298424262.00	4200578116.00
00 0851 00 101 00 00 00 - 0851 Village and Small Industries 00 - 101- Industrial Estate 00 - 00 - 00 -		1620.00									1620.00	130287.00	131907.00
00 0851 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		3357.00						13901.00			17258.00	286871.00	304129.00
MAJOR HEAD TOTAL	0.00	4977.00	0.00	0.00	0.00	0.00	0.00	13901.00	0.00	0.00	18878.00	417158.00	436036.00
00 0852 02 800 00 00 00 - 0852 Industries 02 - CEMENT & NON.METALIC MINERAL 800- Other Receipts 00 - 00 - 00 -												50.00	50.00
00 0852 08 202 02 00 08 - CONSUMER INDUSTRIES 202- Textiles													

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00 0852 08 202 02 00													
02 - Registration Fees													
00 -													
00 -		300.00									300.00	150.00	450.00
02 - Wages												600.00	600.00
00 0852 80 800 00 00													
80 -													
800-													
00 -													
00 -													
00 -												15801.00	15801.00
MAJOR HEAD TOTAL	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	16601.00	16901.00
00 0853 00 102 00 00													
00 -													
0853 Non Ferrous Mining and Mettallurgic													
00 -													
102- Mineral Concession Fees Rents													
00 -													
00 -													
00 -		4525.00									4525.00	50550.00	55075.00
00 0853 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -			7800.00								7800.00	203608.00	211408.00
00 0853 00 900 00 00													
900- Deduct Refund													
00 -													
00 -													
00 -							-18291954.00				-18291954.00		-18291954.00
MAJOR HEAD TOTAL	0.00	4525.00	7800.00	0.00	0.00	0.00	-18291954.00	0.00	0.00	0.00	-18279629.00	254158.00	-18025471.00
00 1051 02 800 00 00													
00 -													
1051 Ports and Light Houses													
02 - MINOR PORTS													
800- Other Receipts													
00 -													
00 -													

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00 1051 02 800 00 00 00 -		232700.00									232700.00	15405521.00	15638221.00
MAJOR HEAD TOTAL	0.00	232700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232700.00	15405521.00	15638221.00
00 1054 00 800 00 00 00 - 1054 Roads and Bridges 00 - 800- Other Receipts 00 - 00 -													
00 -		682481.00								1500.00	683981.00	8883981.00	9567962.00
00 1054 00 800 00 01 01 -													
00 -					3778598.00						3778598.00	15538342.00	19316940.00
00 1054 00 800 00 02 02 -													
00 -					26268.00						26268.00	36734.00	63002.00
00 1054 00 800 00 03 03 -													
00 -												75789.00	75789.00
00 1054 00 800 00 04 04 -													
00 -					1650.00						1650.00	300.00	1950.00
MAJOR HEAD TOTAL	0.00	682481.00	0.00	0.00	3806516.00	0.00	0.00	0.00	0.00	1500.00	4490497.00	24535146.00	29025643.00
00 1452 00 103 00 00 00 - 1452 Tourism 00 - 103- Recept From Tourist Transport 00 - 00 -													
00 -		2000.00									2000.00	92650.00	94650.00
00 1452 00 105 00 00 105- Rents and Catering Receipts 00 - 00 -													

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00 1452 00 105 00 00 00 -		317500.00						84900.00	16810.00	164570.00	583780.00	1864210.00	2447990.00
00 1452 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		200.00						8630.00	2060.00		10890.00	24890.00	35780.00
MAJOR HEAD TOTAL	0.00	319700.00	0.00	0.00	0.00	0.00	0.00	93530.00	18870.00	164570.00	596670.00	1981750.00	2578420.00
00 1456 00 800 00 00 00 - 1456 Civil Supplies 00 - 800- Other Receipts 00 - 00 - 00 -		44096.00						4520.00		18470.00	67086.00	247753.00	314839.00
MAJOR HEAD TOTAL	0.00	44096.00	0.00	0.00	0.00	0.00	0.00	4520.00	0.00	18470.00	67086.00	247753.00	314839.00
00 1475 00 012 00 00 00 - 1475 Other General Economic Services 00 - 012- Statistics 00 - 00 - 00 -												80203.00	80203.00
00 1475 00 103 00 00 103- Fees for Regn of Trade Marks 00 - 00 - 00 -		5468.00									5468.00	25956.00	31424.00
00 1475 00 104 00 00 104- Recpt From Certification Marke 00 - 00 - 00 -		3981.00									3981.00		3981.00
00 1475 00 106 00 00 106- Fees for Stamping Weight And 00 - 00 -													

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00 1475 00 106 00 00 00 -		271290.00						33985.00	42900.00	8900.00	357075.00	1930188.00	2287263.00
00 1475 00 200 01 00 200- Regulation of Other Busi.utaki 01 - Chit Fund Act 00 -													
00 -		570.00									570.00	3330.00	3900.00
00 1475 00 200 02 00 02 - Pawn Brokers Act 00 -													
00 -		200.00						150.00			350.00	2300.00	2650.00
00 1475 00 200 03 00 03 - Money Lender Act 00 -													
00 -		100.00									100.00	150.00	250.00
00 1475 00 201 00 00 201- Land Ceiling 00 - 00 -													
00 -								1431.00			1431.00	2198.00	3629.00
00 1475 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -												50320.00	50320.00
MAJOR HEAD TOTAL	0.00	281609.00	0.00	0.00	0.00	0.00	0.00	35566.00	42900.00	8900.00	368975.00	2094645.00	2463620.00
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 -							1390000000.00				1390000000.00	1390000000.00	2780000000.00
00 1601 01 105 01 00 01 - Reimburs of match grant..CST Collec 00 -													
00 -												223800000.00	223800000.00

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00 1601 02 101 00 00 02 - GRANTS FOR STATE/UT PLAN SCHEM 101- Block Grants 00 - 00 -													
00 -							1860000000.00				1860000000.00	1867345000.00	3727345000.00
00 1601 04 800 04 02 04 - GRANTS FOR CS. PLAN SCHEMS 800- Other Grants 04 - Police 02 - Police Mondernisation scheme in UTs													
00 -												20000000.00	20000000.00
00 1601 04 800 06 11 06 - Education 11 - NSS-Special Camping Programme													
00 -												967979.00	967979.00
00 1601 04 800 06 12 12 - NSS-Imple. of NSS Reg. Actvts.													
00 -												413444.00	413444.00
00 1601 04 800 06 20 20 - Restructuring&Re-Orgnsn. of Teacher													
00 -												6478000.00	6478000.00
00 1601 04 800 06 21 21 - Sarva Shiksha Abhiyan													
00 -												9460000.00	9460000.00
00 1601 04 800 06 26 26 - Natl.Progm.of Midday Meals in schoo													
00 -												14078000.00	14078000.00
00 1601 04 800 06 28 28 - Rashtriya Madhayamik Shiksha Abhiya													
00 -												880000.00	880000.00
00 1601 04 800 06 37 37 - RASHTRIYA UCHHATAR SIKSHA ABIYAN (R													
00 -							15000000.00				15000000.00	800000.00	15800000.00
00 1601 04 800 07 04 07 - Health													

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00 1601 04 800 07 04 04 - National Aids Control Program.													
00 -							7651000.00				7651000.00	12739000.00	20390000.00
00 1601 04 800 07 20 20 - NHM including NRHM													
00 -							3375000.00				3375000.00	101046000.00	104421000.00
00 1601 04 800 07 21 21 - National Ayush Mission (NAM)													
00 -												1252500.00	1252500.00
00 1601 04 800 07 22 22 - SS FOR UNORG.WORKERS													
00 -												1731700.00	1731700.00
00 1601 04 800 09 67 09 - Tourism 67 - Inf. Dev. for Destinations and Ciru													
00 -												6583000.00	6583000.00
00 1601 04 800 11 01 11 - Social Welfare 01 - Integrated Child Dev Schemes													
00 -							16911000.00				16911000.00	13306000.00	30217000.00
25 - Clothing & Tentage												1000.00	1000.00
00 1601 04 800 11 16 16 - Post-Matric Scho.to OBC students 20													
34 - Schol.& Stipend												36800.00	36800.00
00 1601 04 800 11 25 25 - Pre.mat.scho.for stud belong to min													
00 -												750.00	750.00
00 1601 04 800 11 29 29 - Integrated Child Protection Scheme													
00 -												10246000.00	10246000.00
00 1601 04 800 11 31 31 - National Mission forEmpowerment of													
00 -							1435000.00				1435000.00	1333075.00	2768075.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 1601 04 800 11 33 33 - Scheme for Dev. of OBC & DNT Tribes													
00 -												700000.00	700000.00
00 1601 04 800 13 01 13 - Economics and Statistics 01 - Agriculture Census													
00 -												976000.00	976000.00
00 1601 04 800 13 02 02 - Timely Reporting Sheme													
00 -												16000.00	16000.00
00 1601 04 800 13 03 03 - Improvement to Crop Statis													
00 -												149000.00	149000.00
00 1601 04 800 14 42 14 - Agriculture 42 - Nl.Mission on Agri.Extension &Techn													
00 -												2284000.00	2284000.00
00 1601 04 800 14 43 43 - National Horticulture Mission Progr													
00 -												3000000.00	3000000.00
00 1601 04 800 15 01 15 - Animal Husbandry 01 - Nal.project on Rinderpest...													
00 -							386000.00				386000.00		386000.00
00 1601 04 800 18 09 18 - Industries 09 - National Mission on Food Processing													
00 -												3892000.00	3892000.00
00 1601 04 800 21 06 21 - Civil Supplies 06 - Consumer Awareness Programme													
00 -												409.00	409.00
00 1601 04 800 22 04 22 - Dte. of Rural Development 04 - Swachh Barath Mission													

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00 1601 04 800 22 04													
00 -												20000000.00	20000000.00
00 1601 04 800 22 06													
06 - Mahatma Gandhi Nat.Rur.Em.Gua.(MGNR													
00 -							96855000.00				96855000.00	32402000.00	129257000.00
00 1601 04 800 30 00													
30 - Suspense													
00 -													
00 -													0.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	3391613000.00	0.00	0.00	0.00	3391613000.00	3745917657.00	7137530657.00
00 6003 00 101 01 00													
00 -													
6003 Internal debt of the State Governme													
00 -													
101-													
01 - Market loans bearing interest													
00 -													
00 -												2000000000.00	2000000000.00
00 6003 00 109 01 00													
109- Loans from other Institutions													
01 - HUDCO													
00 -													
00 -		195016658.00									195016658.00	55417647.00	250434305.00
MAJOR HEAD TOTAL	0.00	195016658.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195016658.00	2055417647.00	2250434305.00
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
00 6004 01 102 00 00													
102- Loans for Share of Small Savings co													
00 -													
00 -													
00 -							180000000.00				180000000.00		180000000.00

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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	180000000.00	360000000.00
00 6216 03 800 02 00 00 - 6216 Loans for Housing 03 - 800- 02 - Housing Colonisation for Fisherman 00 - 00 -		925.00									925.00	7935.00	8860.00
MAJOR HEAD TOTAL	0.00	925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.00	7935.00	8860.00
00 6404 00 195 00 00 00 - 6404 Loans for Dairy Development 00 - 195- Loans to Co-operatives 00 - 00 - 00 -												80000.00	80000.00
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	80000.00	80000.00
00 6405 00 195 00 00 00 - 6405 Loans for Fisheries 00 - 195- Loan Assistance to Small Scale Fish 00 - 00 - 00 -		10000.00									10000.00		10000.00
MAJOR HEAD TOTAL	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	0.00	10000.00
00 6425 60 800 00 00 00 - 6425 Loans for Co-operation 60 - 800- 00 - 00 - 01 - Salaries												7204.00	7204.00
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	7204.00	7204.00

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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 6515 00 101 00 00 00 - 6515 Loans for Other Rural Development P 00 - 101- Panchayati Raj 00 - 00 - 00 -												45601.00	45601.00
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	45601.00	45601.00
00 6851 00 102 00 00 00 - 6851 Loans for Village and Small Industr 00 - 102- 00 - 00 - 00 -		92000.00									92000.00		92000.00
00 6851 00 109 00 00 109- Comp. vill.& Small Indust. co-opera 00 - 00 - 00 -												25000.00	25000.00
MAJOR HEAD TOTAL	0.00	92000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92000.00	25000.00	117000.00
00 7610 00 201 00 00 00 - 7610 Loans to Government Servants etc. 00 - 201- House Building Advances 00 - 00 - 00 -	180384.00	15630.00					2500.00	37467.00	27049.00		263030.00	1372129.00	1635159.00
00 7610 00 202 01 00 202- Advances for Purchase of Motor Conv 01 - Car 00 - 00 -	1035.00	1800.00									2835.00	18500.00	21335.00
00 7610 00 202 02 00 02 - MCA 00 - 													

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00 7610 00 202 02 00 00 -	407163.00	19880.00						58935.00	4200.00	5800.00	495978.00	2488249.00	2984227.00
00 7610 00 203 00 00 203- Advances for Purchase of other Conv 00 - 00 -													
00 -	111400.00	3200.00						25300.00	7800.00	4400.00	152100.00	973230.00	1125330.00
00 -												200.00	200.00
00 7610 00 203 01 00 01 - 00 -													
00 -												200.00	200.00
00 7610 00 203 01 07 07 -													
00 -												500.00	500.00
00 7610 00 204 00 00 204- Advances for purchase of Computers 00 - 00 -													
00 -	483755.00	14982.00	600.00				-2500.00	76520.00	31342.00	7300.00	611999.00	3119757.00	3731756.00
00 7610 00 800 01 00 800- Other Advances 01 - Fan Advance 00 -													
00 -												540.00	540.00
00 7610 00 900 02 00 900- 02 - MCA 00 -													
00 -	-1000.00										-1000.00	-591.00	-1591.00
MAJOR HEAD TOTAL	1182737.00	55492.00	600.00	0.00	0.00	0.00	0.00	198222.00	70391.00	17500.00	1524942.00	7972714.00	9497656.00
00 8009 01 101 00 00 00 - 8009 state Provident Fund 01 - Civil 101- General Provident Fund 00 - 00 -													

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00 8009 01 101 00 00 00 -	162443813.00	3797981.00	410590.00	75500.00				35610448.00	9754765.00	5976547.00	218069644.00	1073067354.00	1291136998.00
MAJOR HEAD TOTAL	162443813.00	3797981.00	410590.00	75500.00	0.00	0.00	0.00	35610448.00	9754765.00	5976547.00	218069644.00	1073067354.00	1291136998.00
00 8011 00 101 00 00 00 - 8011 Insurance and Pension Fund. 00 - 101- 00 - 00 -													
00 -												1650.00	1650.00
00 8011 00 104 01 00 104- U.T.G.E.I.S, 1984 01 - Insurance Fund 00 -													
00 -	246331.00	6416.00	432.00	264.00			9.00	58331.00	16921.00	72637.00	401341.00	1685247.00	2086588.00
00 8011 00 104 02 00 02 - Savings Funds 00 -													
00 -	559203.00	14745.00	1008.00	456.00				124786.00	37019.00	-31173.00	706044.00	3870148.00	4576192.00
00 8011 00 104 03 00 03 - CGEIS 00 -													
00 -	330.00							35.00		5.00	370.00	6415.00	6785.00
MAJOR HEAD TOTAL	805864.00	21161.00	1440.00	720.00	0.00	0.00	9.00	183152.00	53940.00	41469.00	1107755.00	5563460.00	6671215.00
00 8336 00 101 00 00 00 - 8336 Civil Deposits 00 - 101- Security Deposits - SD/ASD/MSD 00 - 00 -													
00 -		17239530.00	687736.00	74420.00				602333.00	160920.00	660856.00	19425795.00	54425131.00	73850926.00
MAJOR HEAD TOTAL	0.00	17239530.00	687736.00	74420.00	0.00	0.00	0.00	602333.00	160920.00	660856.00	19425795.00	54425131.00	73850926.00
00 8342 00 117 01 00 00 - 8342 Other Deposits													

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00 8342 00 117 01 00 00 - 117- Defined Contr.Pen.Sch.for Govt.Empl 01 - Govt.Servant's Contr.under Tier-I 00 -													
00 -	18926747.00	156426.00	25309.00	30400.00			-53081644.00	5412513.00	1266937.00	1432151.00	-25831161.00	25789729.00	-41432.00
00 8342 00 117 02 00 02 - Govt. contribution under Tier I 00 -													
00 -							-25832162.00				-25832162.00	25860137.00	27975.00
MAJOR HEAD TOTAL	18926747.00	156426.00	25309.00	30400.00	0.00	0.00	-78913806.00	5412513.00	1266937.00	1432151.00	-51663323.00	51649866.00	-13457.00
00 8443 00 101 00 00 00 - 8443 Civil Deposits 00 - 101- Revenue Deposits 00 - 00 -													
00 -												2919920.00	2919920.00
00 8443 00 103 00 00 103- Security Deposits 00 - 00 -													
00 -	9001.00	12467400.00	4450.00					-6730.00	4332.00		12478453.00	161643568.00	174122021.00
00 8443 00 104 00 00 104- Civil Court Deposits 00 - 00 -													
00 -		49199733.00						279330.00	1311276.00	5318.00	50795657.00	39122218.00	89917875.00
00 8443 00 105 00 00 105- Criminal Court Deposits 00 - 00 -													
00 -		103400.00						138434.00			241834.00	719000.00	960834.00
00 8443 00 106 06 00 106- Personal Deposits 06 - Labour Department 00 -													
00 -										4300.00	4300.00		4300.00

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00 8443 00 108 00 00 108- Public Works Deposits 00 - 00 -													
00 -					36835326.00	6395.00					36841721.00	106896535.00	143738256.00
00 8443 00 111 01 00 111- Other Departmental Deposits 01 - Electricity Department 00 -													
00 -		2047229.00	42650.00	39582.00				1489269.00	72202.00		3690932.00	18144446.00	21835378.00
00 8443 00 111 07 00 07 - Deposits of Registration Dept. 00 -													
00 -												221225445.00	221225445.00
00 8443 00 111 08 01 08 - Adidravidar Welfare Department 01 - Deposits from inmates of Hostels													
00 -												14200.00	14200.00
00 8443 00 111 18 00 18 - Dept.of Revenue & Disaster Manageme 00 -													
00 -							18291954.00				18291954.00		18291954.00
00 8443 00 116 00 00 116- Deposits Under Various Central 00 - 00 -													
00 -												9990.00	9990.00
00 8443 00 123 00 00 123- Deposits of Educational Insti 00 - 00 -													
00 -												21825.00	21825.00
00 8443 00 123 08 00 08 - Awaiyar Women College, Karaikal 00 -													
00 -								29650.00			29650.00		29650.00
00 8443 00 123 11 00 11 - Mahatma G.A.College, Mahe													

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00 8443 00 123 11 00 00 - 00 -									12050.00		12050.00		12050.00
00 8443 00 800 00 00 800- Other Deposits 00 - 00 - 00 -		17382375.00									17382375.00	1622617352.00	1639999727.00
00 8443 00 800 03 00 03 - Other Deposits 00 - 00 -												70967816.00	70967816.00
00 8443 00 800 09 01 09 - HEALTH DEPARTMENT 01 - DNB Training - Hono. to Local Appra 00 -		370000.00									370000.00	660000.00	1030000.00
00 8443 00 800 19 00 19 - Agriculture Department 00 - 00 -								10000000.00			10000000.00		10000000.00
MAJOR HEAD TOTAL	9001.00	81570137.00	47100.00	39582.00	36835326.00	6395.00	18291954.00	11929953.00	1399860.00	9618.00	150138926.00	2244962315.00	2395101241.00
00 8550 00 103 03 00 00 - 8550 Civil Advances. 00 - 103- Other Departmental Advances 03 - Community Development 00 - 00 -												55.00	55.00
00 8550 00 104 00 00 104- Other Advances 00 - 00 - 00 -												430.00	430.00
00 8550 00 104 01 00 01 - Ad.for Purchase of Pol 00 -													

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00 8550 00 104 01 00													
00 -												40.00	40.00
00 8550 00 104 02 00													
02 - Ad.for Purchase of Spare Parts													
00 -													
00 -												371210.00	371210.00
00 8550 00 104 03 00													
03 - Immediate Relief													
00 -													
00 -	16000.00	8000.00									24000.00	352000.00	376000.00
00 8550 00 104 04 00													
04 - Premium for Accident Group Ins (NIC													
00 -													
00 -	55.00										55.00	2393.00	2448.00
00 8550 00 104 05 00													
05 - Premium for Group Insura.Cover (LIC													
00 -													
00 -	394155.00	8025.00	640.00	505.00				83953.00	29145.00	20070.00	536493.00	2671546.00	3208039.00
MAJOR HEAD TOTAL	410210.00	16025.00	640.00	505.00	0.00	0.00	0.00	83953.00	29145.00	20070.00	560548.00	3397674.00	3958222.00
00 8658 00 101 01 00													
00 -													
8658 Suspense Accounts.													
00 -													
101- Pay Accounts Office Suspense													
01 - AG. Tamil Nadu-I, Chennai.													
00 -													
00 -	253310.00	34440.00						8392.00		20360.00	316502.00	1268316.00	1584818.00
00 8658 00 101 16 00													
16 - Director of Accounts, Goa, Panaji													
00 -													
00 -	39286.00	1500000.00									1539286.00	32006.00	1571292.00
00 8658 00 101 17 00													
17 - Central Pension A/c Office(CPAO),ND													
00 -													
00 -		178612.00									178612.00		178612.00
00 8658 00 101 18 00													
18 - CDA(P), Allahabad, Uttrapradesh													

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00 8658 00 101 18 00													
00 -													
00 -												11036767.00	11036767.00
00 8658 00 101 19 00													
19 - PAO-VI, Tis-Hazari, New Delhi													
00 -													
00 -	104863.00	10120.00									114983.00	153061.00	268044.00
00 8658 00 101 34 00													
34 - PAO-II,(DP),MHA, MANSINGH ROAD ROAD													
00 -													
00 -	15620.00										15620.00	-62575.00	-46955.00
00 8658 00 101 36 00													
36 - Pay & Accounts Dept. BSF, New Delhi													
00 -													
00 -	97848.00										97848.00	133778.00	231626.00
00 8658 00 101 45 00													
45 - Rural Electrification Corporation													
00 -													
00 -							11049784.00				11049784.00	-11049784.00	0.00
00 8658 00 101 49 00													
49 - A.O.,Dept-Company Affairs,Min.Fin.C													
00 -													
00 -	-733483.00										-733483.00	733483.00	0.00
00 8658 00 101 58 00													
58 - PAO X, Delhi Sectt. IP Estate,New D													
00 -													
00 -	-124600.00										-124600.00	110480.00	-14120.00
00 8658 00 101 60 00													
60 - Postal Life Insurance													
00 -													
00 -	2364678.00	30977.00						292648.00	38470.00	19413.00	2746186.00	10560506.00	13306692.00
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													

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00 8658 00 101 63 00 63 - HUDCO 00 -													
00 -	-167395614.0						167395614.00					162144426.00	162144426.00
00 8658 00 101 70 00 70 - A.O.(Finance) Land &BuildingDept., 00 -													
00 -	325.00										325.00	-36696.00	-36371.00
00 8658 00 101 78 00 78 - Dir. A/c, Govt. Arunachal Predesh 00 -													
00 -	25120.00										25120.00	100480.00	125600.00
00 8658 00 101 79 00 79 - The PAO-XI,Govt.of Delhi,Old Sectt. 00 -													
00 -												-104296.00	-104296.00
00 8658 00 101 91 00 91 - Secy(PWD)Govt of NCT Delhi,Delhi Se 00 -													
00 -												7356.00	7356.00
00 8658 00 101 94 00 94 - NPS TRUST FUND, New Delhi 00 -													
00 -	-51670828.00						106165290.00				54494462.00	-1427936.00	53066526.00
00 8658 00 101 95 00 95 - DAT, Pondicherry 00 -													
00 -												-1535652.00	-1535652.00
00 8658 00 101 95 01 01 - NPS - Refund													
00 -												412766.26	412766.26
00 8658 00 101 96 00 96 - FA&CAO Integral Coach Factory,Chenn 00 - Rajghat Power House,New Delhi													
00 -	4036.00										4036.00	-60.00	3976.00
00 8658 00 102 05 00													

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00 8658 00 102 05 00 102- Suspense Account (civil) 05 - Uncredited items under ECS Payments 00 -													
00 -	-1949256.00	69471510.00									67522254.00	-6053453.00	61468801.00
00 8658 00 102 08 00 08 - Puducherry Guest House,NewDelhi. 00 -													
00 -												-33168.00	-33168.00
00 8658 00 108 00 00 108- Public Sector Bank Suspense 00 - 00 -													
00 -		4155110316.00	8700465.00	3154452.00			-4791131749.00	589783090.00	95306721.00	122143302.00	183066597.00	4513759943.00	4696826540.00
00 8658 00 108 03 00 03 - UCO Bank 00 -													
00 -		12837427.00									12837427.00	53436061.00	66273488.00
00 8658 00 108 04 00 04 - Indian Bank 00 -													
00 -		32742677.00									32742677.00	134643619.00	167386296.00
00 8658 00 108 05 00 05 - Indian Overseas Bank 00 -													
00 -		14337802.00									14337802.00	51687209.00	66025011.00
00 8658 00 111 09 00 111- Departmental Adjustment Acct 09 - Pension Section 00 -													
00 -							20850.00				20850.00	26850.00	47700.00
00 8658 00 112 01 00 112- Income Tax on TDS 01 - Income Tax on TDS 00 -													
00 -												110392.00	110392.00
MAJOR HEAD TOTAL	-260833595.0	4286253881.00	8700465.00	3154452.00	0.00	0.00	-4464635311.00	590084130.00	95345191.00	122183075.00	380252288.00	4920053879.26	5300306167.26

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2015 AUGUST 2015
STATE CREDIT

DETAILED

Run Date : 25/09/2015

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 8670 00 102 01 00 00 - 8670 Cheques and Bills. 00 - 102- Pao Cheques 01 - State (Issued Cheques) 00 -													
00 -	3999080594.0		9732823.00	2885899.00				443946841.00	96305498.00	96029009.00	4647980664.00	17345834700.00	21993815364.00
00 8670 00 102 03 00 03 - State (Paid Cheques) 00 -													
00 -		-3872765361.0	-8700465.00	-3154452.00				-525555511.0	-95306721.00	-91659910.00	-4597142420.00	-18049182719.0	-22646325139.0
MAJOR HEAD TOTAL	3999080594.0	-3872765361.0	1032358.00	-268553.00	0.00	0.00	0.00	-81608670.00	998777.00	4369099.00	50838244.00	-703348019.00	-652509775.00
00 8671 00 101 01 00 00 - 8671 Departmental Balances(1) 00 - 101- Civil 01 - PWD Cash Balance 00 -													
00 -					290572.00						290572.00	4922552.00	5213124.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	290572.00	0.00	0.00	0.00	0.00	0.00	290572.00	4922552.00	5213124.00
00 8672 00 101 00 00 00 - 8672 Permanent Cash Imprest. 00 - 101- Civil 00 - 00 -													
00 -		107800.00									107800.00	22387.00	130187.00
MAJOR HEAD TOTAL	0.00	107800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107800.00	22387.00	130187.00
00 8675 00 108 01 00 00 - 8675 Deposits with Reserve Bank. 00 - 108- U.T. OF PUDUCHERRY 01 - U.T. CIVIL 00 -													
00 -							4791131749.00				4791131749.00	15393273994.00	20184405743.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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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 8675 00 108 02 00 02 - RBI(CAO) NAGPUR 00 - 00 -							590853024.00				590853024.00	1719116538.00	2309969562.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	5381984773.00	0.00	0.00	0.00	5381984773.00	17112390532.00	22494375305.00
00 8782 00 101 01 00 00 - 8782 Cash Remittances and Adjustments Be 00 - 101- Cash Remittance Between Treasu 01 - TO, Pondicherry 00 - 00 -												16431926.00	16431926.00
00 8782 00 102 00 00 102- Public Works Remittances 00 - 00 - 00 -												879.00	879.00
00 8782 00 102 01 00 01 - Rem.into Try. (A) PWD 00 - 00 -		39351611.00	239659.00	14177.00				2035699.00	98009.00	288703.00	42027858.00	655328674.00	697356532.00
00 8782 00 102 02 00 02 - Rem.into Try. (B) Port 00 - 00 -		2500.00									2500.00	113470730.00	113473230.00
00 8782 00 102 03 00 03 - PW Cheques 00 - 00 -					372051658.00	139865.00					372191523.00	379713611.00	751905134.00
00 8782 00 102 03 10 10 - 00 -												185966.00	185966.00
00 8782 00 102 04 00 04 - Port Cheques 00 - 00 -												65845125.00	65845125.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2015 AUGUST 2015
STATE CREDIT

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Run Date : 25/09/2015

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 8782 00 103 20 10													
103-													
20 -													
10 -													
00 -												8510.00	8510.00
MAJOR HEAD TOTAL	0.00	39354111.00	239659.00	14177.00	372051658.00	139865.00	0.00	2035699.00	98009.00	288703.00	414221881.00	1230985421.00	1645207302.00
TOTAL	3894411926.00	3233901723.00	30164051.00	11000511.00	421745294.00	146260.00	4446347502.00	789839301.00	158176271.00	161024901.00	13146757740.00	42566392722.26	55713150462.26