GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2015 JANUARY 2015
STATE CREDIT

DETAILED

Run Date : 23/02/2015

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 -		116830.00	3260.00					17548.00	400.00	22.00	138060.00	5387825.00	5525885.00
00 0029 00 103 00 00													
103- Rates and Cesses on Land													
00 -													
00 -													
00 -		35000.00	3267.00					11293.00			49560.00	3343315.00	3392875.00
00 0029 00 106 00 00													
106- Recpt.on A/c Ofsurvey S.Operat													
00 -													
00 -													
00 -		317.00	342.00	238.00				279.00	64.00	109.00	1349.00	21651.00	23000.00
00 0029 00 106 01 00													
01 - Recovery of the Cost of Boundary Pi													
00 -													
00 -		86.00									86.00	123.00	209.00
00 0029 00 800 01 00													
800- Other Receipts													
01 - Otr Recpt of Rev/Dept. Otr than Sur													
00 -													
00 -		9968.00	1358.00	1025.00				6815.00	2565.00	115.00	21846.00	2189791.00	2211637.00
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 -		42659.00						8705.00	2975.00	1075.00	55414.00	1225770.00	1281184.00
MAJOR HEAD TOTAL	0.00	204860.00	8227.00	1263.00	0.00	0.00	0.00	44640.00	6004.00	1321.00	266315.00	12168475.00	12434790.00
00 0030 01 101 00 00													
00 -													
0030 Stamps and Registration Fees													
01 - STAMPS JUDICIAL													
101- Court Fees Realised in Stamps													
00 -													
00 -													
00 -							2040.00				2040.00	29780.00	31820.00
00 0030 01 102 00 00													
102- Sale of Stamps													
00 -													
00 -													
00 -		961480.00						43600.00	17475.00	50500.00	1073055.00	14688770.00	15761825.00
00 0030 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		376344.00									376344.00	388172.00	764516.00
00 0030 01 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -	-256500.00										-256500.00	-2113321.00	-2369821.00
00 0030 02 102 00 00													
02 - STAMPS NON-JUDICIAL													
102- Sale of Stamps													
00 -													
00 -													
00 -		56989189.00	4342685.00	2745360.00				1811330.00	1183400.00	126270.00	67198234.00	750186379.00	817384613.00
00 0030 02 103 00 00													
103- Duty on Impressing of Document													
00 -													
00 -													
00 -								70845.00	67040.00		137885.00	5917542.00	6055427.00
00 0030 02 800 00 00													
800- Other Receipts													

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00 0030 02 800 00 00 00 - 00 - 00 -		910590.00	33450.00	1830.00				381.00	-345000.00	8412.00	609663.00	22451442.00	23061105.00
00 0030 02 900 00 00 900- Deduct Refunds 00 - 00 -													
00 -	-792450.00							-15300.00		-2250.00	-810000.00	-3230962.00	-4040962.00
00 0030 02 901 00 00 901- Deduct-payments to Local Bodies of 00 - 00 -													
00 -								-13706050.00			-13706050.00	-440377114.00	-454083164.00
00 0030 03 104 00 00 03 - REGISTRATION FEES 104- Fees for Registering Documents 00 - 00 -													
00 -		4164011.00	1090289.00	1072226.00				1027406.00	385609.00	156177.00	7895718.00	96884186.00	104779904.00
00 0030 03 800 00 00 800- Other Receipts 00 - 00 -													
00 -		879183.00	167915.00	77170.00				120940.00	16170.00	21235.00	1282613.00	8051101.00	9333714.00
MAJOR HEAD TOTAL	-1048950.00	64280797.00	5634339.00	3896586.00	0.00	0.00	2040.00	-10646848.00	1324694.00	360344.00	63803002.00	452875975.00	516678977.00
00 0039 00 101 00 00 00 - 0039 State Excise 00 - 101- Countrty Spirits 00 - 00 -													
00 -		44749427.00						10117040.00			54866467.00	726947311.00	781813778.00
00 0039 00 102 00 00 102- Country Fermented Liquors 00 - 00 -													
00 -		485945.00						262568.00			748513.00	14103508.00	14852021.00

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00 0039 00 103 00 00													
103- Malt Liquors.													
00 -													
00 -													
00 -		43954445.00						5647680.00	3837818.00	552993.00	53992936.00	546088063.00	600080999.00
00 0039 00 104 00 00													
104- Liquors													
00 -													
00 -													
00 -		240000.00						47500.00			287500.00	14465950.00	14753450.00
00 0039 00 105 00 00													
105- Foreign Liquors and Spirits													
00 -													
00 -													
00 -		247092884.00						16488755.00	32647712.00	1787642.00	298016993.00	2418675456.00	2716692449.00
00 0039 00 106 00 00													
106- Comml.& Denatured Spirit & MW													
00 -													
00 -													
00 -		44007.00									44007.00	162866.00	206873.00
00 0039 00 107 00 00													
107- MD & Toilet Preparations Etc													
00 -													
00 -													
00 -		869053.00									869053.00	24517734.00	25386787.00
00 0039 00 150 00 00													
150- Fines and Confiscations													
00 -													
00 -													
00 -		17169.00						179550.00		25000.00	221719.00	1721492.00	1943211.00
00 0039 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		2567932.00					5200.00	373817.00	250200.00	37500.00	3234649.00	26810286.00	30044935.00
00 0039 00 900 00 00													
900- Deduct Refunds													
00 -													
00 -													

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Month : 01/01/2015 JANUARY 2015
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Run Date : 23/02/2015

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 0039 00 900 00 00 00 -													0.00
MAJOR HEAD TOTAL	0.00	340020862.00	0.00	0.00	0.00	0.00	5200.00	33116910.00	36735730.00	2403135.00	412281837.00	3773492666.00	4185774503.00
00 0040 00 101 00 00 00 - 0040 Sales Tax 00 - 101- Central Sales Tax 00 - 00 -													
00 -		267256064.00					2239809.00	236504.00	15526.00	297650.00	270045553.00	2166791220.00	2436836773.00
00 0040 00 101 01 00 01 - 00 -													
00 -												130.00	130.00
00 0040 00 102 01 00 102- Recpt Under State Sales Tax Ac 01 - Tax Collection 00 -													
00 -		739748.00	15.00		60457.00		-419318.00	3328.00	93.00		384323.00	19734694.00	20119017.00
00 0040 00 102 03 00 03 - Licence and Registration Fees 00 -													
00 -							-123812.00				-123812.00	226375.00	102563.00
00 0040 00 110 01 00 110- Trade Tax 01 - VAT Collections 00 -													
00 -								912.00			912.00	10234.00	11146.00
00 0040 00 110 01 01 01 - Tax under VAT													
00 -		520030493.00	1722.00				-2128731.00	4890209.00	2243499.00	704119.00	525741311.00	4054807888.00	4580549199.00
00 0040 00 110 01 02 02 - Other Receipts													
00 -		994573.00					-5197.00				989376.00	43705.00	1033081.00
00 0040 00 110 01 03 03 - Licence Fee/Registration Fee													

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00 0040 00 110 01 03													
00 -		28800.00					7582.00	1500.00	800.00		38682.00	5646128.00	5684810.00
00 0040 00 110 01 04													
04 - Penalty													
00 -		1296329.00					465500.00	43628.00	-2506.00	578.00	1803529.00	17576608.00	19380137.00
00 0040 00 110 01 05													
05 - Compounding Fee													
00 -		168260.00					13400.00	27749.00	2750.00	6680.00	218839.00	2900956.00	3119795.00
00 0040 00 110 01 07													
07 -													
00 -		460449.00					-140905.00				319544.00	1753983.00	2073527.00
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													
00 -		310455232.00					48930.00	10840.00		1250.00	310516252.00	3011470946.00	3321987198.00
00 0040 00 110 02 02													
02 - Other Receipts													
00 -												2990.00	2990.00
00 0040 00 110 02 03													
03 - Licence Fee/Registration Fee													
00 -		300.00									300.00	18400.00	18700.00
00 0040 00 110 02 04													
04 - Penelty													
00 -		578276.00					116.00	367.00			578759.00	10406295.00	10985054.00
00 0040 00 110 02 05													
05 - Compounding Fee													
00 -		15000.00					300.00	8000.00	150.00		23450.00	204031.00	227481.00
00 0040 00 110 02 06													
06 - Compounding Tax													
00 -		228424.00						38670.00		1185.00	268279.00	2987153.00	3255432.00

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00 0040 00 110 02 07													
07 - Compounding Tax for Works Contract													
00 -		14571985.00					191967.00	3290902.00	38132.00	510373.00	18603359.00	147241900.00	165845259.00
00 0040 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -			68.00				-1818.00	101000.00			99250.00	721733.00	820983.00
00 0040 00 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -												-7964.00	-7964.00
MAJOR HEAD TOTAL	0.00	1116823933.00	1805.00	0.00	60457.00	0.00	147823.00	8653609.00	2298444.00	1521835.00	1129507906.00	9442650410.00	10572158316.00
00 0041 00 101 00 00													
00 -													
0041 Taxes on Vehicles													
00 -													
101- Receipts Under Imv Act													
00 -													
00 -													
00 -		5367635.00						1272445.00	169350.00	167254.00	6976684.00	60296067.00	67272751.00
00 0041 00 102 00 00													
102- Recpt Under the Smv Taxation A													
00 -													
00 -													
00 -		30023306.00					907066.00	3367078.00	2023625.00	370609.00	36691684.00	258884836.00	295576520.00
00 0041 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		63590.00					9663398.00			20836.00	9747824.00	92269077.00	102016901.00
00 0041 00 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -												-42000.00	-42000.00

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MAJOR HEAD TOTAL	0.00	35454531.00	0.00	0.00	0.00	0.00	10570464.00	4639523.00	2192975.00	558699.00	53416192.00	411407980.00	464824172.00
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 -		188062.00									188062.00	1481017.00	1669079.00
00 0045 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -													0.00
MAJOR HEAD TOTAL	0.00	188062.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188062.00	1481017.00	1669079.00
00 0049 03 000 01 00													
00 -													
0049 Interest Receipts													
03 - OTHER INTEREST RECEIPTS OF CG.													
000-													
01 - Int. of GPF													
00 -													
00 -												9116.00	9116.00
00 0049 03 000 02 00													
02 -													
00 -													
00 -												507.00	507.00
00 0049 04 110 00 00													
04 - INT.RECEIPTS OF STATE/UTGOVT.													
110- Int. realised on investment cash ba													
00 -													
00 -													
00 -							37091769.00				37091769.00	446095390.00	483187159.00
00 0049 04 195 00 00													
195- Ints.from Coop. Societies													
00 -													
00 -													
00 -		24300.00							5780.00		30080.00	328729.00	358809.00

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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 -													
00 -		44503.00									44503.00	8059050.00	8103553.00
00 0049 04 800 05 00 05 - Fisheries 00 -													
00 -												48224.00	48224.00
00 0049 04 800 06 00 06 - Industries 00 -													
00 -												45518.00	45518.00
00 0049 04 800 11 00 11 - Land Ceiling 00 -													
00 -												9499.00	9499.00
00 0049 04 800 14 00 14 - Int. on Mobilisation 00 -													
00 -												7143262.00	7143262.00
00 0049 04 800 15 00 15 - HBA 00 -													
00 -	745498.00	52356.00	10000.00					184514.00	138303.00	39507.00	1170178.00	13818323.00	14988501.00
00 0049 04 800 16 00 16 - Car 00 -													
00 -									7500.00		7500.00	60659.00	68159.00
00 0049 04 800 17 00 17 - MCA 00 -													
00 -	193130.00	31597.00	1350.00				-7979.00	28420.00	-2037.00	3454.00	247935.00	2315255.00	2563190.00

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00 0049 04 800 18 00 18 - OCA 00 -													
00 -												1245.00	1245.00
00 0049 04 800 19 00 19 - Fan 00 -													
00 -												100.00	100.00
00 0049 04 800 20 00 20 - Int. on LTC 00 -													
00 -												20827.00	20827.00
00 0049 04 800 21 00 21 - Other Receipts 00 -													
00 -												504412.00	504412.00
00 0049 04 800 25 00 25 - Computer 00 -													
00 -	272019.00	49232.00					7979.00	22445.00	13469.00	3920.00	369064.00	3579598.00	3948662.00
00 0049 04 800 26 00 26 - Preminum of Loans 00 -													
00 -							200000.00				200000.00		200000.00
00 0049 04 800 27 00 27 - Int.on Invst.from non-obli.invest.. 00 -													
00 -							10046489.00				10046489.00	80041091.00	90087580.00
00 0049 04 900 01 00 900- Deduct Refund 01 - House Building Advance 00 -													
00 -	-24348.00								-10817.00		-35165.00	-1430373.00	-1465538.00
00 0049 04 900 02 00 02 - MCA 00 -													
00 -												-15255.00	-15255.00

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00 0049 04 900 03 00 03 - Refund of excess recovery on PCA In 00 - 00 -												-1802.00	-1802.00
MAJOR HEAD TOTAL	1186299.00	201988.00	11350.00	0.00	0.00	0.00	47338258.00	235379.00	152198.00	46881.00	49172353.00	560654975.00	609827328.00
00 0050 00 101 00 00 00 - 0050 Dividends and Profits 00 - 101- Dividends From Public Undertakings 00 - 00 - 00 -												16328641.00	16328641.00
00 0050 00 200 00 00 200- Dividents From Other Investments 00 - 00 - 00 -		3600.00									3600.00		3600.00
00 0050 00 800 00 00 800- Other Receipts 00 - 00 - 00 -												1600.00	1600.00
MAJOR HEAD TOTAL	0.00	3600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3600.00	16330241.00	16333841.00
00 0055 00 102 00 00 00 - 0055 Police 00 - 102- Police Sup.to Other Parties. 00 - 00 - 00 -		404600.00									404600.00	2707589.00	3112189.00
00 0055 00 103 00 00 103- Fees,fines & Forfeitures 00 - 00 - 00 -		468236.00									468236.00	4280526.00	4748762.00
00 0055 00 104 00 00													

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00 0055 00 104 00 00													
104- Recpt Under Arms Act													
00 -													
00 -													
00 -								420.00			420.00	8347.00	8767.00
00 0055 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		4500.00						4533.00	2948.00	286.00	12267.00	729499.00	741766.00
MAJOR HEAD TOTAL	0.00	877336.00	0.00	0.00	0.00	0.00	0.00	4953.00	2948.00	286.00	885523.00	7725961.00	8611484.00
00 0056 00 800 00 00													
00 -													
0056 Jails													
00 -													
800- Other Receipts													
00 -													
00 -													
00 -		27250.00									27250.00	320.00	27570.00
MAJOR HEAD TOTAL	0.00	27250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27250.00	320.00	27570.00
00 0058 00 101 00 00													
00 -													
0058 Stationery Receipts													
00 -													
101- Stationery Receipts													
00 -													
00 -													
00 -								4129.00			4129.00		4129.00
00 0058 00 102 00 00													
102- Sales of Gazette													
00 -													
00 -													
00 -		9461.00									9461.00	212607.00	222068.00
00 0058 00 200 00 00													
200- Other Press Receipts													
00 -													
00 -													
00 -		103053.00						7854.00	5613.00		116520.00	1900711.00	2017231.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2015 JANUARY 2015
STATE CREDIT

DETAILED

Run Date : 23/02/2015

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 0058 00 800 00 00 800- Other Receipts 00 - 00 - 00 -								34410.00			34410.00	107778.00	142188.00
MAJOR HEAD TOTAL	0.00	112514.00	0.00	0.00	0.00	0.00	0.00	46393.00	5613.00	0.00	164520.00	2221096.00	2385616.00
00 0059 01 102 00 00 00 - 0059 Public Works 01 - OFFICE BUILDINGS 102- Hire Charges of M & E. 00 - 00 - 00 -												288.00	288.00
00 0059 01 800 00 00 800- Other Receipts 00 - 00 - 00 -		4882.00					-12050.00		358.00	251457.00	244647.00	364542.00	609189.00
00 0059 60 800 00 00 60 - OTHER BUILDINGS 800- Other Receipts 00 - 00 - 00 -												5040.00	5040.00
00 0059 80 011 00 00 80 - GENERAL 011- Rents 00 - 00 - 00 -												3364.00	3364.00
00 0059 80 800 00 00 800- Other Receipts 00 - 00 - 00 -		135907.00			1277025.00		12050.00				1424982.00	8566188.00	9991170.00
00 0059 80 800 00 01 01 - 00 -												81.00	81.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2015 JANUARY 2015
STATE CREDIT

DETAILED

Run Date : 23/02/2015

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 0059 80 800 00 02													
02 -													
00 -					78164.00						78164.00	173223.00	251387.00
00 0059 80 800 00 03													
03 -													
00 -					15503.00						15503.00	148191.00	163694.00
00 0059 80 800 00 04													
04 -													
00 -					252553.00						252553.00	11710.00	264263.00
MAJOR HEAD TOTAL	0.00	140789.00	0.00	0.00	1623245.00	0.00	0.00	0.00	358.00	251457.00	2015849.00	9272627.00	11288476.00
00 0070 01 102 00 00													
00 -													
0070 Other Administrative Services													
01 - ADMINISTRATION OF JUSTICE													
102- Fines and Forfeitures													
00 -													
00 -													
00 -		90670.00						99750.00	25350.00	5200.00	220970.00	4624766.00	4845736.00
00 0070 01 501 00 00													
501- Services & Serivce Fees													
00 -													
00 -													
00 -												3600.00	3600.00
00 0070 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		63578.00									63578.00	314538.00	378116.00
00 0070 01 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -												-95400.00	-95400.00
00 0070 02 101 00 00													
02 - ELECTIONS													
101- Sale Proceeds of Election Form													
00 -													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Month : 01/01/2015 JANUARY 2015
STATE CREDIT

DETAILED

Run Date : 23/02/2015

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 0070 02 101 00 00													
00 -		650.00									650.00	148145.00	148795.00
00 0070 02 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		38400.00	2500.00						1200.00		42100.00	45765006.00	45807106.00
00 0070 60 102 00 00													
60 - OTHER SERVICES													
102- Recpt Under Citizenship Act													
00 -													
00 -													
00 -		20000.00									20000.00	100.00	20100.00
00 0070 60 103 01 00													
103- Recpts Under Explosive Act													
01 - Receipts From Petroleum Act													
00 -													
00 -									1000.00		1000.00	29800.00	30800.00
00 0070 60 103 02 00													
02 - Indian Arms Act													
00 -													
00 -												60940.00	60940.00
00 0070 60 107 00 00													
107- Passport and Visa Fees													
00 -													
00 -													
00 -		381475.00						123000.00	32700.00		537175.00	1963620.00	2500795.00
00 0070 60 108 01 00													
108- Marriage Fees													
01 - Hindu Marriage Act													
00 -													
00 -		4361.00	701.00	660.00				360.00		1037.00	7119.00	106189.00	113308.00
00 0070 60 108 02 00													
02 - Special Marriage Act													
00 -													
00 -		2962.00	228.00	20.00				230.00	9.00	23.00	3472.00	32048.00	35520.00
00 0070 60 109 00 00													
109- Fire Protection and Control													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Month : 01/01/2015 JANUARY 2015
STATE CREDIT

DETAILED

Run Date : 23/02/2015

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 0070 60 109 00 00 00 - 00 -		405.00									405.00	16170.00	16575.00
00 0070 60 110 00 00 110- Fees for Govt. Audit 00 - 00 -		1019.00									1019.00		1019.00
00 0070 60 114 00 00 114- Recpts From Motor Garages etc. 00 - 00 -		249817.00									249817.00	6832245.00	7082062.00
00 0070 60 114 01 00 01 - Sale of POL 00 -								6263.00			6263.00	31709138.00	31715401.00
00 0070 60 114 02 00 02 - Sale of Spare Parts 00 -		23411.00									23411.00	7351423.00	7374834.00
00 0070 60 115 00 00 115- Recpts From Guest Houses,hostels 00 - 00 -		131902.00									131902.00	255055.00	386957.00
00 0070 60 115 01 00 01 - Recpt.from Pdy Govt. Guest House, N 00 -		7615.00									7615.00	890826.00	898441.00
00 0070 60 115 02 00 02 - Recpt.from Indira Nagar Guest House 00 -		15375.00									15375.00	658727.00	674102.00
00 0070 60 117 00 00 117- VISA FEE (MEA) 00 - 00 -													

GOVERNMENT OF PUDUCHERRY
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Run Date : 23/02/2015

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 0070 60 117 00 00 00 -												57600.00	57600.00
00 0070 60 118 00 00 118- Receipts under Right to Information 00 - Receipt under R.T I Act 00 -													
00 -		3061.00					-1650.00	234.00	278.00		1923.00	44937.00	46860.00
00 0070 60 800 00 00 800- Other Receipts 00 - 00 -													
00 -		26010.00						500.00	20.00		26530.00	837716.00	864246.00
00 0070 60 800 01 00 01 - Fees for Govt.Audit of Religious In 00 -													
00 -								159948.00			159948.00	1488802.00	1648750.00
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 -		80488.00									80488.00	547297.00	627785.00
00 0070 60 800 06 00 06 - Planning & Research Dept 00 -													
00 -												31310.00	31310.00
MAJOR HEAD TOTAL	0.00	1141199.00	3429.00	680.00	0.00	0.00	-1650.00	390285.00	60557.00	6260.00	1600760.00	103686037.00	105286797.00
00 0071 01 101 00 00 00 - 0071 Contribution and Recovery Towards P 01 - CIVIL													

GOVERNMENT OF PUDUCHERRY
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DETAILED

Run Date : 23/02/2015

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 0071 01 101 00 00													
101- Subscription and Contributions													
00 -													
00 -													
00 -		730175.00						195807.00			925982.00	6592586.00	7518568.00
00 0071 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -	413130.00										413130.00	820954.00	1234084.00
MAJOR HEAD TOTAL	413130.00	730175.00	0.00	0.00	0.00	0.00	0.00	195807.00	0.00	0.00	1339112.00	7413540.00	8752652.00
00 0075 00 800 00 00													
00 -													
0075 Miscellaneous General Services													
00 -													
800- Other Receipts													
00 -													
00 -													
00 -		36651.00									36651.00	576752.00	613403.00
00 0075 00 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -												-606655.00	-606655.00
MAJOR HEAD TOTAL	0.00	36651.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36651.00	-29903.00	6748.00
00 0202 01 101 01 00													
00 -													
0202 Education Sports and Culture													
01 - GENERAL EDUCATION													
101- Elementary Education													
01 - Tuition Fees													
00 -													
00 -		473.00									473.00	1400.00	1873.00
00 0202 01 101 02 00													
02 - Other Fees													
00 -													
00 -												119506.00	119506.00
00 0202 01 102 01 00													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2015 JANUARY 2015
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DETAILED

Run Date : 23/02/2015

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 0202 01 102 01 00 102- Secondary Education 01 - Tuition Fees 00 -													
00 -													0.00
00 0202 01 102 02 00 02 - Other Fees 00 -													
00 -		1.00	2.00					701.00			704.00	45774.00	46478.00
00 0202 01 103 01 00 103- University & Hr. Education 01 - Higher Secondary Edn. Tuition Fees 00 -													
00 -		1370.00									1370.00	23452.00	24822.00
00 0202 01 103 02 00 02 - Higher Secondary Edn Other Fees 00 -													
00 -												1689.00	1689.00
00 0202 01 103 03 00 03 - TAC Tuition Fees 00 -													
00 -												3380.00	3380.00
00 0202 01 103 04 00 04 - TAC Other Fees 00 -													
00 -		120.00									120.00	109236.00	109356.00
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 -												20307.00	20307.00
00 0202 01 103 07 00 07 - Dr.Ambethkar Law College Tuition Fe 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Month : 01/01/2015 JANUARY 2015
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Run Date : 23/02/2015

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 0202 01 103 07 00													
00 -												49311.00	49311.00
00 0202 01 103 13 00													
13 - Centre for PG Studies Tuition Fees													
00 -													
00 -												34550.00	34550.00
00 0202 01 103 14 00													
14 - Centre for PG Studies Other Fees													
00 -													
00 -		7050.00									7050.00	314070.00	321120.00
00 0202 01 103 15 00													
15 - Arignar Anna G.Arts C.Kkl Tuition F													
00 -													
00 -												39400.00	39400.00
00 0202 01 103 16 00													
16 - Arignar Anna G.A.College Other Fees													
00 -													
00 -								50.00			50.00	189988.00	190038.00
00 0202 01 103 17 00													
17 - Avvaiyar G.Arts College Tuition Fee													
00 -													
00 -								300.00			300.00	106560.00	106860.00
00 0202 01 103 18 00													
18 - Avvaiyar Govt Arts College Other Fe													
00 -													
00 -								40.00			40.00	15205.00	15245.00
00 0202 01 103 19 00													
19 - MG Arts College Mahe Tuition Fees													
00 -													
00 -												30120.00	30120.00
00 0202 01 103 20 00													
20 - MG Arts College Mahe Other Fees													
00 -													
00 -									366.00		366.00	95233.00	95599.00
00 0202 01 103 22 00													
22 - Junior College, Yanam Other Fees													
00 -													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0202 01 103 22 00													
00 -												3770.00	3770.00
00 0202 01 103 23 00													
23 - SRK Govt Arts College Yanaam Tuitio													
00 -													
00 -												1980.00	1980.00
00 0202 01 103 24 00													
24 - SRK Govt Arts College Yanam Other F													
00 -													
00 -										3000.00	3000.00	43181.00	46181.00
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 -		986389.00	18778.00					100.00	944.00		1006211.00	2493408.00	3499619.00
00 0202 02 101 02 00													
02 - TECHNICAL EDUCATION													
101- Tuitions and Other Fees													
02 - MNG Polytechnic Other Fees													
00 -													
00 -												207879.00	207879.00
00 0202 02 800 00 00													
800- Other Receipts [2]													
00 -													
00 -													
00 -		2125.00									2125.00	288684.00	290809.00
00 0202 03 800 00 00													
03 - SPORTS & YOUTH SERVICES													
800- Other Receipts													
00 -													
00 -													
00 -												78133.00	78133.00
00 0202 04 101 00 00													
04 - ARTS AND CULTURE													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0202 04 101 00 00 101- Archieves and Museum 00 - 00 - 00 -		25.00									25.00		25.00
00 0202 04 103 00 00 103- Recpts From Cinema.films Rules 00 - 00 - 00 -		1550.00									1550.00	16600.00	18150.00
00 0202 04 800 00 00 800- Other Receipts 00 - 00 - 00 -		130564.00						955.00	205.00		131724.00	852350.00	984074.00
MAJOR HEAD TOTAL	0.00	1129667.00	18780.00	0.00	0.00	0.00	0.00	2146.00	1515.00	3000.00	1155108.00	5186860.00	6341968.00
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 -		156758.00						90956.00	15904.00		263618.00	2821810.00	3085428.00
00 0210 01 101 00 00 101- Recpt From Esi Schemes 00 - 00 - 00 -												67997451.00	67997451.00
00 0210 01 104 00 00 104- Medical Store Depot 00 - 00 - 00 -		5500.00							10172.00		15672.00	197968.00	213640.00
00 0210 01 107 00 00 107- Recpt From Drug Manufactures 00 - 00 - 00 -												13282.00	13282.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0210 01 800 00 00 800- Other Receipts 00 - 00 -													
00 -		11232.00							16801.00	2736.00	30769.00	2237476.00	2268245.00
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 -												37309.00	37309.00
00 0210 04 104 00 00 04 - PUBLIC HEALTH 104- Fees and Fines Etc 00 - 00 -													
00 -		351650.00						26500.00	11500.00	28800.00	418450.00	4010485.00	4428935.00
00 0210 04 105 00 00 105- Recpt From Rural Health Lab. 00 - 00 -													
00 -		14500.00									14500.00	120550.00	135050.00
00 0210 04 800 00 00 800- Other Receipts 00 - 00 -													
00 -		1112.00									1112.00	1271924.00	1273036.00
00 0210 80 800 00 00 80 - GENERAL 800- Other Receipts 00 - 00 -													
00 -												8805912.00	8805912.00
MAJOR HEAD TOTAL	0.00	540752.00	0.00	0.00	0.00	0.00	0.00	117456.00	54377.00	31536.00	744121.00	87512283.00	88256404.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0211 00 800 00 00													
00 -													
0211 Family Welfare													
00 -													
800- Other Receipts													
00 -													
00 -													
00 -												50.00	50.00
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	50.00	50.00
00 0215 01 102 00 00													
00 -													
0215 Water Supply and Sanitation													
01 - WATER SUPLLY													
102- Recpt From Rural Water Supply													
00 -													
00 -													
00 -					4210241.00					55077.00	4265318.00	21045249.00	25310567.00
00 0215 01 102 00 02													
02 -													
00 -					161286.00						161286.00		161286.00
00 0215 01 102 00 03													
03 -													
00 -					119274.00						119274.00	934201.00	1053475.00
00 0215 01 102 00 04													
04 -													
00 -					55077.00						55077.00	190805.00	245882.00
00 0215 01 103 00 00													
103- Receipts From Urban Water Supp													
00 -													
00 -													
00 -												23131099.00	23131099.00
00 0215 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												1140382.00	1140382.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	4545878.00	0.00	0.00	0.00	0.00	55077.00	4600955.00	46441736.00	51042691.00

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00 0216 01 106 00 00													
00 -													
0216 Housing													
01 - Govt. Residential Buildings													
106- General Pool Accomm0dation													
00 -													
00 -													
00 -	188259.00	17989.00			76052.00		23322.00	50548.00	24427.00	15849.00	396446.00	3770704.00	4167150.00
00 0216 01 107 00 00													
107- Police Housing													
00 -													
00 -													
00 -		19144.00									19144.00	439621.00	458765.00
00 0216 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												15612.00	15612.00
00 0216 02 800 00 00													
02 - URBAN HOUSING													
800- Other Receipts													
00 -													
00 -													
00 -		348214.00									348214.00	1525335.00	1873549.00
00 0216 03 800 00 00													
03 - RURAL HOUSING													
800- Other Receipts													
00 -													
00 -													
00 -												111500.00	111500.00
MAJOR HEAD TOTAL	188259.00	385347.00	0.00	0.00	76052.00	0.00	23322.00	50548.00	24427.00	15849.00	763804.00	5862772.00	6626576.00
00 0217 60 800 00 00													
00 -													
0217 Urban Development													
60 - OTHER URBAN DEV. SCHEMES													
800- Other Receipts													
00 -													
00 -													
00 -												165544.00	165544.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165544.00	165544.00
00 0220 60 800 00 00 00 - 0220 Information and Publicity 60 - OTHERS 800- Other Receipts 00 - 00 - 00 -												22751.00	22751.00
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	22751.00	22751.00
00 0230 00 101 00 00 00 - 0230 Labour and Employment 00 - 101- Recpt Under Labour Laws 00 - 00 - 00 -		84924.00						4056.00		750.00	89730.00	1408242.00	1497972.00
00 0230 00 102 00 00 102- Fees for Regn.of Trade Union 00 - 00 - 00 -		10.00									10.00	165.00	175.00
00 0230 00 103 00 00 103- Fees for Insp.of Steam Boilers 00 - 00 - 00 -		48225.00									48225.00	528370.00	576595.00
00 0230 00 104 00 00 104- Fees Realised Under Fac. Act 00 - 00 - 00 -		543520.00						109630.00		1810.00	654960.00	20662309.00	21317269.00
00 0230 00 106 00 00 106- Fees Under Contract Labour & 00 - 00 - 00 -		1898.00						1371.00			3269.00	13777.00	17046.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2015 JANUARY 2015
STATE CREDIT

DETAILED

Run Date : 23/02/2015

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 0230 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		38014.00	76115.00					1522.00	1350.00	1570.00	118571.00	602840.00	721411.00
00 0230 00 800 01 00 01 - Collection Regn fees buldg constn w 00 - 00 -												210.00	210.00
MAJOR HEAD TOTAL	0.00	716591.00	76115.00	0.00	0.00	0.00	0.00	116579.00	1350.00	4130.00	914765.00	23215913.00	24130678.00
00 0235 01 800 00 00 00 - 0235 Social Security and Welfare 01 - REHABILITATION 800- Other Receipts 00 - 00 - 00 -												46612.00	46612.00
00 0235 60 105 00 00 60 - OTHER SOCIAL SECURITY AND WELF 105- Central Govt. Employees Insu- 00 - 00 -									125.00		125.00	240.00	365.00
00 0235 60 800 00 00 800- Other Receipts 00 - 00 - 00 -		58150.00									58150.00	883797.00	941947.00
MAJOR HEAD TOTAL	0.00	58150.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	58275.00	930649.00	988924.00
00 0250 00 102 00 00 00 - 0250 Other Social Services 00 - 102- Welfare of Sc/st and Other Bc 00 - 00 - 00 -		319630.00									319630.00	10491147.00	10810777.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0250 00 800 00 00 800- Other Receipts 00 - 00 - 00 -								1014.00		200000.00	201014.00	40265.00	241279.00
MAJOR HEAD TOTAL	0.00	319630.00	0.00	0.00	0.00	0.00	0.00	1014.00	0.00	200000.00	520644.00	10531412.00	11052056.00
00 0401 00 103 00 00 00 - 0401 Crop Husbandry 00 - 103- Seeds 00 - 00 - 00 -								44505.00			44505.00	296908.00	341413.00
00 0401 00 104 00 00 104- Receipts From Agrl Farms 00 - 00 - 00 -		700.00									700.00	316133.00	316833.00
00 0401 00 119 00 00 119- Recpt From Horticul & Vegitabl 00 - 00 -		1284.00						3650.00		64914.00	69848.00	89511.00	159359.00
00 0401 00 120 00 00 120- Sale,hire and Service..tractor 00 - 00 - 00 -		18250.00									18250.00	501370.00	519620.00
00 0401 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		18680.00						171562.00			190242.00	2130837.00	2321079.00
MAJOR HEAD TOTAL	0.00	38914.00	0.00	0.00	0.00	0.00	0.00	219717.00	0.00	64914.00	323545.00	3334759.00	3658304.00
00 0403 00 102 00 00 00 - 0403 Animal Husbandry													

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00 0403 00 102 00 00 00 - 102- Recpt From Cattle &buffalo Dev 00 - 00 -													
00 -								28.00			28.00	714.00	742.00
00 0403 00 103 00 00 103- Recept From Poultry Dev. 00 - 00 -													
00 -								33750.00			33750.00	422711.00	456461.00
00 0403 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -			31300.00					47250.00			78550.00	870599.00	949149.00
MAJOR HEAD TOTAL	0.00	0.00	31300.00	0.00	0.00	0.00	0.00	81028.00	0.00	0.00	112328.00	1294024.00	1406352.00
00 0405 00 011 00 00 00 - 0405 Fisheries 00 - 011- Rents 00 -													
00 -												4900.00	4900.00
00 0405 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		88940.00						22290.00	6373.00	9024.00	126627.00	1529262.00	1655889.00
MAJOR HEAD TOTAL	0.00	88940.00	0.00	0.00	0.00	0.00	0.00	22290.00	6373.00	9024.00	126627.00	1534162.00	1660789.00
00 0406 01 800 00 00 00 - 0406 Forestry and Wildlife 01 - FORESTRY 800- Other Receipts 00 - 00 -													
00 -								2.00			2.00	4005.00	4007.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0406 02 800 00 00													
02 - ENVIRONMENTAL FORESTRY & WLIFE													
800- Other Receipts													
00 -													
00 -													
00 -		1.00									1.00	27834.00	27835.00
MAJOR HEAD TOTAL	0.00	1.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	3.00	31839.00	31842.00
00 0425 00 101 00 00													
00 -													
0425 Co Operation													
00 -													
101- Audit Fees													
00 -													
00 -													
00 -		204730.00						14300.00	9750.00		228780.00	2226075.00	2454855.00
00 0425 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		95339.00						2759.00	2000.00		100098.00	962588.00	1062686.00
MAJOR HEAD TOTAL	0.00	300069.00	0.00	0.00	0.00	0.00	0.00	17059.00	11750.00	0.00	328878.00	3188663.00	3517541.00
00 0435 00 102 00 00													
00 -													
0435 Other Agricultural Progrramme													
00 -													
102- Fees for Quality Control Gradi													
00 -													
00 -													
00 -		5850.00									5850.00	38500.00	44350.00
MAJOR HEAD TOTAL	0.00	5850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5850.00	38500.00	44350.00
00 0515 00 102 00 00													
00 -													
0515 Other Rural Development Programme													
00 -													
102- Receipts From Community Dev.project													
00 -													
00 -													
00 -												612.00	612.00

GOVERNMENT OF PUDUCHERRY
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DETAILED

Run Date : 23/02/2015

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00 0515 00 800 00 00 800- Other Receipts 00 - 00 - 00 -			2400.00					11507.00			13907.00	290063.00	303970.00
MAJOR HEAD TOTAL	0.00	0.00	2400.00	0.00	0.00	0.00	0.00	11507.00	0.00	0.00	13907.00	290675.00	304582.00
00 0701 80 800 00 00 00 - 0701 Major and Medium Irrigation 80 - GENERAL 800- Other Receipts 00 - 00 - 00 -												17035.00	17035.00
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	17035.00	17035.00
00 0702 01 800 00 00 00 - 0702 Minor Irrigation 01 - SURFACE WATER 800- Other Receipts 00 - 00 - 00 -					6774.00						6774.00	35212.00	41986.00
00 0702 02 800 00 00 02 - GROUND WATER 800- Other Receipts 00 - 00 - 00 -		10466.00									10466.00	661561.00	672027.00
00 0702 80 800 00 00 80 - GENERAL 800- Other Receipts 00 - 00 - 00 -												21543.00	21543.00
MAJOR HEAD TOTAL	0.00	10466.00	0.00	0.00	6774.00	0.00	0.00	0.00	0.00	0.00	17240.00	718316.00	735556.00
00 0801 05 101 00 00 00 -													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0801 05 101 00 00													
0801 Power													
05 - TRANSMISSION & DISTRIBUTION													
101- Sale of Power													
00 -													
00 -													
00 -		691750117.66	8500389.00	2684443.00			-271535.00	123785557.00	12527666.00	13953229.00	852929866.66	8353785098.00	9206714964.66
00 0801 05 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		662599.00	23125.00	17413.00			5330.00		15609.00	485502.00	1209578.00	20350154.00	21559732.00
00 -												245042.00	245042.00
00 0801 05 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -												-91079483.00	-91079483.00
00 0801 05 900 01 00													
01 - Refund of VAT													
00 -													
00 -	-27410920.00										-27410920.00	-183986665.00	-211397585.00
00 0801 05 900 02 00													
02 - Purchase of Power													
00 -													
00 -												1990.00	1990.00
MAJOR HEAD TOTAL	-27410920.00	692412716.66	8523514.00	2701856.00	0.00	0.00	-266205.00	123785557.00	12543275.00	14438731.00	826728524.66	8099316136.00	8926044660.66
00 0851 00 101 00 00													
00 -													
0851 Village and Small Industries													
00 -													
101- Industrial Estate													
00 -													
00 -													
00 -		25220.00									25220.00	169823.00	195043.00
00 0851 00 800 00 00													
800- Other Receipts													
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 0851 00 800 00 00 00 -												1394669.00	1394669.00
MAJOR HEAD TOTAL	0.00	25220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25220.00	1564492.00	1589712.00
00 0852 08 202 01 00 00 - 0852 Industries 08 - CONSUMER INDUSTRIES 202- Textiles 01 - Licence Fees 00 -													
00 -												150.00	150.00
00 0852 08 202 02 00 02 - Registration Fees 00 -													
00 -		250.00									250.00	1700.00	1950.00
MAJOR HEAD TOTAL	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	1850.00	2100.00
00 0853 00 102 00 00 00 - 0853 Non Ferrous Mining and Mettallurgic 00 - 102- Mineral Concession Fees Rents 00 -													
00 -										2000.00	2000.00	1331177.00	1333177.00
00 0853 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -			67700.00								67700.00	1729850.00	1797550.00
00 0853 00 900 00 00 900- Deduct Refund 00 - 00 -													
00 -												-7525781.00	-7525781.00
MAJOR HEAD TOTAL	0.00	0.00	67700.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	69700.00	-4464754.00	-4395054.00
00 1051 02 800 00 00 00 -													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 1051 02 800 00 00													
1051 Ports and Light Houses													
02 - MINOR PORTS													
800- Other Receipts													
00 -													
00 -													
00 -		108823.00									108823.00	34381125.00	34489948.00
MAJOR HEAD TOTAL	0.00	108823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108823.00	34381125.00	34489948.00
00 1054 00 800 00 00													
00 -													
1054 Roads and Bridges													
00 -													
800- Other Receipts													
00 -													
00 -													
00 -		357509.00			91643.00						449152.00	10423779.00	10872931.00
00 1054 00 800 00 02													
02 -													
00 -					6714.00						6714.00	7721.00	14435.00
00 1054 00 800 00 03													
03 -													
00 -					481.00						481.00	1774.00	2255.00
00 1054 00 800 00 04													
04 -													
00 -												150.00	150.00
MAJOR HEAD TOTAL	0.00	357509.00	0.00	0.00	98838.00	0.00	0.00	0.00	0.00	0.00	456347.00	10433424.00	10889771.00
00 1425 00 800 00 00													
00 -													
1425 Other Scientific Research													
00 -													
800- Other Receipts													
00 -													
00 -													
00 -												77925.00	77925.00
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	77925.00	77925.00
00 1452 00 103 00 00													
00 -													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 1452 00 103 00 00 1452 Tourism 00 - 103- Recept From Tourist Transport 00 - 00 - 00 -													0.00
00 1452 00 105 00 00 105- Rents and Catering Receipts 00 - 00 - 00 -		102200.00						134150.00	16350.00	99900.00	352600.00	3791340.00	4143940.00
00 1452 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		819790.00									819790.00	61310.00	881100.00
MAJOR HEAD TOTAL	0.00	921990.00	0.00	0.00	0.00	0.00	0.00	134150.00	16350.00	99900.00	1172390.00	3852650.00	5025040.00
00 1456 00 800 00 00 00 - 1456 Civil Supplies 00 - 800- Other Receipts 00 - 00 - 00 -		36327.00						2680.00	2670.00	2260.00	43937.00	1669578.00	1713515.00
MAJOR HEAD TOTAL	0.00	36327.00	0.00	0.00	0.00	0.00	0.00	2680.00	2670.00	2260.00	43937.00	1669578.00	1713515.00
00 1475 00 012 00 00 00 - 1475 Other General Economic Services 00 - 012- Statistics 00 - 00 - 00 -		10503.00									10503.00	1956.00	12459.00
00 1475 00 103 00 00 103- Fees for Regn of Trade Marks 00 - 00 - 													

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00 1475 00 103 00 00													
00 -		2747.00									2747.00	61730.00	64477.00
00 1475 00 106 00 00													
106- Fees for Stamping Weight And													
00 -													
00 -													
00 -		292070.00						45425.00	20260.00	3160.00	360915.00	4454952.00	4815867.00
00 1475 00 108 00 00													
108- Trade Demonstration and Publi													
00 -													
00 -													
00 -												1300.00	1300.00
00 1475 00 200 01 00													
200- Regulation of Other Busi.utaki													
01 - Chit Fund Act													
00 -													
00 -		2642.00									2642.00	6980.00	9622.00
00 1475 00 200 02 00													
02 - Pawn Brokers Act													
00 -													
00 -		150.00						150.00			300.00	11250.00	11550.00
00 1475 00 200 03 00													
03 - Money Lender Act													
00 -													
00 -												2700.00	2700.00
00 1475 00 201 00 00													
201- Land Ceiling													
00 -													
00 -													
00 -												29549.00	29549.00
00 1475 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												14400.00	14400.00
MAJOR HEAD TOTAL	0.00	308112.00	0.00	0.00	0.00	0.00	0.00	45575.00	20260.00	3160.00	377107.00	4584817.00	4961924.00
00 1601 01 105 00 00													
00 -													

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00 1601 01 105 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 -												3847500000.00	3847500000.00
00 1601 02 101 00 00 02 - GRANTS FOR STATE/UT PLAN SCHEM 101- Block Grants 00 - 00 -													
00 -												4694700000.00	4694700000.00
00 1601 02 101 01 00 01 - National Social Assistance Programm 00 -													
00 -												74901000.00	74901000.00
00 1601 02 101 08 00 08 - Externally Aided Projects(EAPs) to 00 -													
00 -												889862132.00	889862132.00
00 1601 02 101 14 00 14 - Sub-Mission on Urban Infra&Gover(JN 00 -													
00 -												77700000.00	77700000.00
00 1601 02 101 20 00 20 - Central Road Fund 00 -													
00 -												42300000.00	42300000.00
00 1601 02 101 26 00 26 - Flood Management Programme 00 -													
00 -												132563000.00	132563000.00
00 1601 02 101 30 00 30 - Nl.Scheme Mondrstn Police & Other F 00 -													
00 -							-45500000.00				-45500000.00	101200000.00	55700000.00
00 1601 02 101 31 00													

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00 1601 02 101 31 00 31 - Nirmal Bharat Abhiyan 00 - Nirmal Bharat Abhiyan(PLAN)													
00 -												8795000.00	8795000.00
00 1601 02 101 32 00 32 - Block Grants 00 - M.GANDHI NATIONAL RURAL EMP.GUAR.AC													
00 -							45500000.00				45500000.00		45500000.00
00 1601 03 000 00 00 03 - GRANTS FOR CENTRAL PLAN SCHEMS 000- 00 - 00 -													
00 -							-29543000.00				-29543000.00	43986940.00	14443940.00
00 1601 04 800 04 01 04 - GRANTS FOR CS. PLAN SCHEMS 800- Other Grants 04 - Police 01 - Strg of Mach..civil Right Act													
00 -												7405000.00	7405000.00
00 1601 04 800 06 02 06 - Education 02 - National Scholarships													
00 -												-293273.00	-293273.00
00 1601 04 800 06 03 03 - Scheme for Scholar..Rural Area													
00 -												-52790.00	-52790.00
00 1601 04 800 06 11 11 - NSS-Special Camping Programme													
00 -												1808035.00	1808035.00
00 1601 04 800 06 12 12 - NSS-Imple. of NSS Reg. Actvts.													
00 -												2252302.00	2252302.00
00 1601 04 800 06 16 16 - Strg of Teachers Training [Diet]													
00 -												20427000.00	20427000.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 1601 04 800 06 21 21 - Sarva Shiksha Abhiyan													
00 -												7164451.00	7164451.00
00 1601 04 800 06 22 22 - Nat.Prog.of Nutr.Support to Pri.Edn													
00 -												59640000.00	59640000.00
00 1601 04 800 06 24 24 - Infor.& Communicatn Tech in Schools													
00 -												28126579.00	28126579.00
00 1601 04 800 06 25 25 - Integrated Edn.for Disabled childre													
00 -												816282.00	816282.00
00 1601 04 800 06 28 28 - Rashtriya Madhayamik Shiksha Abhiya													
00 -												7543000.00	7543000.00
00 1601 04 800 06 31 31 - Upgradation of Existing Polytechnic													
00 -												14000000.00	14000000.00
00 1601 04 800 06 33 33 - Tech.Edn Quality Imp.Prog.of GOI(TE													
00 -												22500000.00	22500000.00
00 1601 04 800 06 36 36 - Constion of Womens Hostel at Polyte													
00 -												942254.00	942254.00
00 1601 04 800 06 37 37 - RASHTRIYA UCHHATAR SIKSHA ABIYAN (R													
00 -							19500000.00				19500000.00		19500000.00
00 1601 04 800 07 04 07 - Health 04 - National Aids Control Program.													
00 -												32789000.00	32789000.00
00 1601 04 800 07 20 20 - NHM including NRHM													

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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 07 20													
00 -							1135800.00				1135800.00	128456232.00	129592032.00
00 1601 04 800 08 01													
08 - Family Welfare													
01 - Direction and Administration													
00 -							23118000.00				23118000.00	21261000.00	44379000.00
00 1601 04 800 08 15													
15 - Maintenance of Sub-Centres													
00 -												26235000.00	26235000.00
00 1601 04 800 09 45													
09 - Tourism													
45 - Rural Tourism Proj.at Alankuppam Vi													
00 -												4000000.00	4000000.00
00 1601 04 800 09 47													
47 - Dev.of Kirumambakkam Lake (Phase I)													
00 -												-40000000.00	-40000000.00
00 1601 04 800 10 07													
10 - Adi-Dravidar Welfare													
07 - PCR Act 1955 SC&ST PA Act 1989													
00 -												2145000.00	2145000.00
00 1601 04 800 11 01													
11 - Social Welfare													
01 - Integrated Child Dev Schemes													
00 -												79124000.00	79124000.00
00 1601 04 800 11 11													
11 - Nat.progme..Rehab..Persons..Disabil													
00 -												451000.00	451000.00
00 1601 04 800 11 16													
16 - Post-Matric Scho.to OBC students 20													
00 -		75200.00									75200.00	728800.00	804000.00
00 1601 04 800 11 19													
19 - Supplementary Nutrition													
00 -												11578000.00	11578000.00
00 1601 04 800 11 25													
25 - Pre.mat.scho.for stud belong to min													

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00 1601 04 800 11 25													
00 -												4287660.00	4287660.00
00 1601 04 800 11 28													
28 - Rajiv Gandhi Scheme Empowermnt Adol													
00 -												1833000.00	1833000.00
00 1601 04 800 11 29													
29 - Integrated Child Protection Scheme													
00 -												49005000.00	49005000.00
00 1601 04 800 11 30													
30 - Indira Gandhi M.S.Yojana - CMS Sche													
00 -												2458000.00	2458000.00
00 1601 04 800 13 01													
13 - Economics and Statistics													
01 - Agriculture Census													
00 -							1875000.00				1875000.00	1575000.00	3450000.00
00 1601 04 800 13 02													
02 - Timely Reporting Sheme													
00 -												884000.00	884000.00
00 1601 04 800 13 03													
03 - Improvement to Crop Statis													
00 -												785000.00	785000.00
00 1601 04 800 13 10													
10 - Urban Stat. for HR & Assessment													
00 -												500000.00	500000.00
00 1601 04 800 13 11													
11 - Conduct of Study/Survey-Non Profit													
00 -												-397680.00	-397680.00
00 1601 04 800 13 12													
12 - Conducting of Pilot Study on BSLLD													
00 -												-682560.00	-682560.00
00 1601 04 800 14 08													
14 - Agriculture													
08 - Agri.integrated Farming . Coco													
00 -												443400.00	443400.00

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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 14 42 42 - Nl.Mission on Agri.Extension &Techn													
00 -												4600000.00	4600000.00
00 1601 04 800 14 43 43 - National Horticulture Mission Progr													
00 -												7255506.00	7255506.00
00 1601 04 800 15 09 15 - Animal Husbandry 09 - Sys..Cont. Livestock Disease													
00 -							5300000.00				5300000.00		5300000.00
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 -												20000000.00	20000000.00
00 1601 04 800 18 01 18 - Industries 01 - Collect of Stat.of Small Industries													
00 -												-955.00	-955.00
00 1601 04 800 19 05 19 - Labour 05 - Vocational Trg. Improvement Project													
00 -												836400.00	836400.00
00 1601 04 800 21 00 21 - Civil Supplies 00 -													
00 -													0.00
00 1601 04 800 21 06 06 - Consumer Awareness Programme													
00 -												35693.00	35693.00
00 1601 04 800 21 11 11 - Training													
00 -												45000.00	45000.00

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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 26 02 26 - DTE. of Information & Technology 02 - State service delivery gateway&Stat													
00 -												41616350.00	41616350.00
00 1601 04 800 26 03 03 - E-District Mission Mode Project													
00 -												5133000.00	5133000.00
00 1601 04 800 26 04 04 - National e-Governance Action Plan(N													
00 -												3250000.00	3250000.00
00 1601 04 800 31 02 31 - Forest Department 02 -													
00 -												1200000.00	1200000.00
MAJOR HEAD TOTAL	0.00	75200.00	0.00	0.00	0.00	0.00	21385800.00	0.00	0.00	0.00	21461000.00	10498781886.00	10520242886.00

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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 6003 00 101 01 00													
00 -													
6003 Internal debt of the State Governme													
00 -													
101- Market Loan													
01 - Market loans bearing interest													
00 -													
00 -							500000000.00				500000000.00	4000000000.00	4500000000.00
00 6003 00 109 01 00													
109- Loans from other Institutions													
01 - HUDCO													
00 -													
00 -		24719100.00					630274.00				25349374.00	170640526.00	195989900.00
00 6003 00 109 02 00													
02 - NABARD													
00 -													
00 -							82954000.00				82954000.00	67032400.00	149986400.00
MAJOR HEAD TOTAL	0.00	24719100.00	0.00	0.00	0.00	0.00	583584274.00	0.00	0.00	0.00	608303374.00	4237672926.00	4845976300.00
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 -												540000000.00	540000000.00
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	540000000.00	540000000.00
00 6216 03 800 02 00													
00 -													
6216 Loans for Housing													
03 -													

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 6216 03 800 02 00 800- 02 - Housing Colonisation for Fisherman 00 - 00 -												73000.00	73000.00
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	73000.00	73000.00
00 6404 00 195 00 00 00 - 6404 Loans for Dairy Development 00 - 195- Loans to Co-operatives 00 - 00 - 00 -		90000.00									90000.00	590250.00	680250.00
MAJOR HEAD TOTAL	0.00	90000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90000.00	590250.00	680250.00
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
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	10000.00	10000.00
00 6425 00 108 00 00 00 - 6425 Loans for Co-operation 00 - 108- 00 - 00 - 00 -									12500.00		12500.00		12500.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12500.00	0.00	12500.00	0.00	12500.00
00 6435 60 195 00 00 00 - 6435 Loans for Other Agricultural Progra 60 - Others 195- Loan to Co-operatives													

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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 6435 60 195 00 00													
00 -													
00 -													
00 -												99248.00	99248.00
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	99248.00	99248.00
00 6851 00 109 00 00													
00 -													
6851 Loans for Village and Small Industr													
00 -													
109- Composite Village & Small Ind.Co-op													
00 -													
00 -													
00 -												14000.00	14000.00
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	14000.00	14000.00
00 7610 00 201 00 00													
00 -													
7610 Loans to Government Servants etc.													
00 -													
201- House Building Advances													
00 -													
00 -													
00 -	206003.00	35725.00						36817.00	30194.00	1450.00	310189.00	3731958.00	4042147.00
00 7610 00 202 01 00													
202- Adv. for Puchase of Motor Conveyanc													
01 - Car													
00 -													
00 -		850.00									850.00	143099.00	143949.00
00 7610 00 202 02 00													
02 - MCA													
00 -													
00 -	430118.00	7734.00	24500.00				-500.00	61625.00	5300.00	6400.00	535177.00	6114700.00	6649877.00
00 7610 00 203 00 00													
203- Adv.for Purchase of Other Conveyanc													
00 -													
00 -													
00 -	154730.00	400.00	300.00					34208.00	7800.00	9300.00	206738.00	2387802.00	2594540.00
00 7610 00 204 00 00													
204- Advances for purchase of Computers													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 7610 00 204 00 00 00 - 00 - 00 -	521352.00	12210.00					500.00	74062.00	22460.00	7300.00	637884.00	6498549.00	7136433.00
00 7610 00 900 01 00 900- 01 - H.B.A 00 - 00 -	-2750.00										-2750.00		-2750.00
MAJOR HEAD TOTAL	1309453.00	56919.00	24800.00	0.00	0.00	0.00	0.00	206712.00	65754.00	24450.00	1688088.00	18876108.00	20564196.00
00 8009 01 101 00 00 00 - 8009 state Provident Fund 01 - Civil 101- General Provident Fund 00 - 00 - 00 -	169179077.00	3096392.00	82740.00				55960.00	35845485.00	9630903.00	5909946.00	223800503.00	2052206088.00	2276006591.00
MAJOR HEAD TOTAL	169179077.00	3096392.00	82740.00	0.00	0.00	0.00	55960.00	35845485.00	9630903.00	5909946.00	223800503.00	2052206088.00	2276006591.00
00 8011 00 101 00 00 00 - 8011 Insurance and Pension Fund. 00 - 101- 00 - 00 - 00 -									-1945.00		-1945.00	15014.00	13069.00
00 8011 00 103 02 00 103- 02 - 00 - 00 -												180.00	180.00
00 8011 00 104 01 00 104- U.T.G.E.I.S, 1984 01 - Insurance Fund 00 - 00 -	251777.00	3778.00	392.00	40.00			39.00	56375.00	16969.00	12639.00	342009.00	3299465.30	3641474.30
00 8011 00 104 02 00													

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00 8011 00 104 02 00													
02 - Savings Funds													
00 -													
00 -	576177.00	8560.00	468.00				12538.00	130006.00	39321.00	29251.00	796321.00	7483691.70	8280012.70
12 - Foreign T.E.							-12487.00				-12487.00	-12487.00	-24974.00
00 8011 00 104 03 00													
03 - CGEIS													
00 -													
00 -	1340.00							15.00		10.00	1365.00	7915.00	9280.00
MAJOR HEAD TOTAL	829294.00	12338.00	860.00	40.00	0.00	0.00	90.00	186396.00	54345.00	41900.00	1125263.00	10793779.00	11919042.00
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 -												805000000.00	805000000.00
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	805000000.00	805000000.00
00 8336 00 101 00 00													
00 -													
8336 Civil Deposits													
00 -													
101- Security Deposits - SD/ASD/MSD													
00 -													
00 -													
00 -		7058903.00	270390.00	205150.00				459670.00	179950.00	269450.00	8443513.00	154523799.00	162967312.00
MAJOR HEAD TOTAL	0.00	7058903.00	270390.00	205150.00	0.00	0.00	0.00	459670.00	179950.00	269450.00	8443513.00	154523799.00	162967312.00
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 -	15644989.00	113265.00	20696.00					4673576.00	1052985.00	1255672.00	22761183.00	-25195540.00	-2434357.00
01 - Salaries												186.00	186.00

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00 8342 00 117 02 00 02 - Govt. contribution under Tier I 00 - 00 -							22761183.00				22761183.00	22726517.00	45487700.00
MAJOR HEAD TOTAL	15644989.00	113265.00	20696.00	0.00	0.00	0.00	22761183.00	4673576.00	1052985.00	1255672.00	45522366.00	-2468837.00	43053529.00
00 8443 00 101 00 00 00 - 8443 Civil Deposits 00 - 101- Revenue Deposits 00 - 00 -													
00 -												25.00	25.00
00 8443 00 103 00 00 103- Security Deposits 00 - 00 -													
00 -		301724.00						2552.00	7570.00		311846.00	94405873.00	94717719.00
00 8443 00 104 00 00 104- Civil Court Deposits 00 - 00 -													
00 -		7210803.00						43364.00	109590.00	1000.00	7364757.00	131393962.00	138758719.00
00 8443 00 105 00 00 105- Criminal Court Deposits 00 - 00 -													
00 -		129000.00						115000.00	2700.00		246700.00	1287025.00	1533725.00
00 8443 00 106 06 00 106- Personal Deposits 06 - Labour Department 00 -													
00 -												3900.00	3900.00
00 8443 00 108 00 00 108- Public Works Deposits 00 - 00 -													
-													0.00

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00 8443 00 108 00 00													
00 -					15005750.00	16310.00					15022060.00	252995782.00	268017842.00
00 8443 00 108 00 02													
02 -													
00 -													0.00
00 8443 00 108 00 03													
03 -													
00 -													0.00
00 8443 00 111 01 00													
111- Other Departmental Deposits													
01 - Electricity Department													
00 -													
00 -		3213793.00	97178.00	92488.00				470025.00	42380.00		3915864.00	63077738.00	66993602.00
00 8443 00 111 07 00													
07 - Deposits of Registration Dept.													
00 -													
00 -								13706050.00			13706050.00	440377114.00	454083164.00
00 8443 00 111 08 00													
08 - Adidravidar Welfare Department													
00 -													
00 -		2800.00									2800.00		2800.00
00 8443 00 111 08 01													
01 - Deposits from inmates of Hostels													
00 -												8600.00	8600.00
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 -		43650.00						6390.00			50040.00	129751.00	179791.00
00 8443 00 121 02 00													
121- Deposits in Connection With Electio													
02 - Parliament													
00 -													

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00 8443 00 121 02 00													
00 -												900000.00	900000.00
00 8443 00 123 00 00													
123- Deposits of Educational Insti													
00 -													
00 -													
00 -												13650.00	13650.00
00 8443 00 123 08 00													
08 - Awaiyar Women College, Karaikal													
00 -													
00 -												38720.00	38720.00
00 8443 00 123 11 00													
11 - Mahatma G.A.College, Mahe													
00 -													
00 -												11500.00	11500.00
00 8443 00 123 13 00													
13 - Junior College, Yanam													
00 -													
00 -										40000.00	40000.00		40000.00
00 8443 00 123 21 00													
21 - Caution Deposits													
00 -													
00 -												13050.00	13050.00
00 8443 00 800 00 00													
800- Other Deposits													
00 -													
00 -													
00 -		20934296.00									20934296.00	86763034.00	107697330.00
00 8443 00 800 01 00													
01 - Deposit Under Contract Labour													
00 -													
00 -								600.00			600.00	14000.00	14600.00
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													

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DETAILED

Run Date : 23/02/2015

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 8443 00 800 09 01 09 - HEALTH DEPARTMENT 01 - DNB Training - Hono. to Local Appra 00 -												2420000.00	2420000.00
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 -												7148000.00	7148000.00
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
00 8443 00 800 28 01 28 - Corpus Fund MLA LAD 01 - Puducherry 00 -												17000000.00	17000000.00
MAJOR HEAD TOTAL	0.00	31836066.00	97178.00	92488.00	15005750.00	16310.00	0.00	14343981.00	162240.00	41000.00	61595013.00	1134650805.00	1196245818.00
00 8448 00 120 01 00 00 - 8448 Deposits of Local Funds. 00 - 120- Other Funds - 01 - Funds under JNNURM 00 - 00 -												118810000.00	118810000.00
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	118810000.00	118810000.00
00 8550 00 102 00 00 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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DETAILED

Run Date : 23/02/2015

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 8550 00 102 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
00 8550 00 104 03 00													
03 - Immediate Relief													
00 -													
00 -	24000.00										24000.00	503830.00	527830.00
00 8550 00 104 04 00													
04 - Premium for Accident Group Ins (NIC													
00 -													
00 -	643128.00	4141.00	55.00					129855.00	44730.00	30635.00	852544.00	5930.00	858474.00
00 8550 00 104 05 00													
05 - Premium for Group Insura.Cover (LIC													
00 -													
00 -	400764.00	5755.00	245.00				80.00	80328.00	29790.00	18690.00	535652.00	5387717.00	5923369.00
MAJOR HEAD TOTAL	1067892.00	9896.00	300.00	0.00	0.00	0.00	80.00	210183.00	74520.00	49325.00	1412196.00	5889597.00	7301793.00
00 8658 00 101 01 00													
00 -													
8658 Suspense Accounts.													
00 -													
101- Pay Accounts Office Suspense													
01 - AG. Tamil Nadu-I, Chennai.													
00 -													
00 -	-183929.00	4526225.00	171280.00					876081.00		10180.00	5399837.00	1507923.00	6907760.00
00 8658 00 101 16 00													
16 - Director of Accounts, Goa, Panaji													
00 -													
00 -												58704.00	58704.00
00 8658 00 101 17 00													

GOVERNMENT OF PUDUCHERRY
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00 8658 00 101 17 00 17 - Central Pension A/c Office(CPAO),ND 00 -													
00 -													0.00
00 8658 00 101 18 00 18 - CDA(P), Allahabad, Uttrapradesh 00 -													
00 -												108842.00	108842.00
00 8658 00 101 19 00 19 - PAO-VI, Tis-Hazari, New Delhi 00 -													
00 -	-97669.00	10120.00									-87549.00	350765.00	263216.00
00 8658 00 101 20 00 20 - PAO,Min.of Ship&trans,MORTH[N.H.],B 00 -													
00 -												97390.00	97390.00
00 8658 00 101 34 00 34 - PAO-II,(DP),MHA, MANSINGH ROAD ROAD 00 -													
00 -												620.00	620.00
00 8658 00 101 36 00 36 - Pay & Accounts Dept. BSF, New Delhi 00 -													
00 -	-184688.00										-184688.00	372914.00	188226.00
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 -													0.00
00 8658 00 101 49 00 49 - A.O.,Dept-Company Affairs,Min.Fin.C 00 -													
00 -													0.00

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00 8658 00 101 54 00 54 - Director,CGHS,Nirman Bhavan,DHFW, N 00 -													
00 -													0.00
00 8658 00 101 56 00 56 - PAO,GPF CELL GNCTD,OLD SECTT. DELHI 00 -													
00 -													0.00
00 8658 00 101 57 00 57 - Ad.O(Act)L.B.Shastri Nl.Acadm,Musso 00 -													
00 -													0.00
00 8658 00 101 58 00 58 - PAO X, Delhi Sectt. IP Estate,New D 00 -													
00 -	-47435.00										-47435.00	20991.00	-26444.00
00 8658 00 101 59 00 59 - Delhi State Civil Supplies Corporat 00 -													
00 -	-290.00										-290.00	290.00	0.00
00 8658 00 101 60 00 60 - Postal Life Insurance 00 -													
00 -	2217109.00	27470.00						254604.00	52115.00	13062.00	2564360.00	11737756.00	14302116.00
00 8658 00 101 62 00 62 - Nl.Bank of Agri and rural Dev.(NABA 00 -													
00 -													0.00
00 8658 00 101 63 00 63 - HUDCO 00 -													
00 -													0.00
00 8658 00 101 64 00 64 - Election Commission 00 -													
00 -												1474848.00	1474848.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 101 70 00 70 - A.O.(Finance) Land &BuildingDept., 00 -													
00 -												7054.00	7054.00
00 8658 00 101 78 00 78 - Dir. A/c, Govt. Arunachal Predesh 00 -													
00 -	25120.00										25120.00	50240.00	75360.00
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 -												-10030.00	-10030.00
00 8658 00 101 91 00 91 - Secy(PWD)Govt of NCT Delhi,Delhi Se 00 -													
00 -	2452.00										2452.00	9808.00	12260.00
00 8658 00 101 94 00 94 - NPS TRUST FUND, New Delhi 00 -													
00 -												45552108.00	45552108.00
00 8658 00 101 95 00 95 - DAT, Pondicherry 00 -													
00 -							-1104692.00	-2145424.00			-3250116.00	-817803.19	-4067919.19
00 8658 00 101 95 01 01 - NPS - Refund													
00 -							-3803946.00				-3803946.00	817812.23	-2986133.77
00 8658 00 101 96 00 96 - FA&CAO Integral Coach Factory,Chenn 00 - Rajghat Power House,New Delhi													
00 -	964.00										964.00	16144.00	17108.00
00 8658 00 102 05 00													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 102 05 00 102- Suspense Account (civil) 05 - Uncredited items under ECS Payments 00 -													
00 -	-499826.00	3967268.00									3467442.00	2670660.00	6138102.00
00 8658 00 108 00 00 108- Public Sector Bank Suspense 00 - 00 -													
00 -		3460876991.00	8704344.00	834211.00			-4438323063.00	489004234.00	115034249.00	90869847.00	-272999187.00	3720837287.00	3447838100.00
00 8658 00 108 01 00 01 - State Bank of India 00 -													
00 -												25185358.00	25185358.00
00 8658 00 108 03 00 03 - UCO Bank 00 -													
00 -												112714238.00	112714238.00
00 8658 00 108 04 00 04 - Indian Bank 00 -													
00 -												294243751.00	294243751.00
00 8658 00 108 05 00 05 - Indian Overseas Bank 00 -													
00 -												90639489.00	90639489.00
00 8658 00 111 09 00 111- Departmental Adjustment Acct 09 - Pension Section 00 -													
00 -							-13699.00				-13699.00	27139.00	13440.00
00 8658 00 111 14 00 14 - GPF SECTION 00 -													
00 -												33000.00	33000.00
00 8658 00 112 01 00 112- Income Tax on TDS 01 - Income Tax on TDS													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 112 01 00													
00 -													
00 -													0.00
00 8658 00 112 03 00													
03 -													
00 -													
00 -													0.00
MAJOR HEAD TOTAL	1231808.00	3469408074.00	8875624.00	834211.00	0.00	0.00	-4443245400.00	487989495.00	115086364.00	90893089.00	-268926735.00	4307707298.04	4038780563.04
00 8670 00 102 01 00													
00 -													
8670 Cheques and Bills.													
00 -													
102- Pao Cheques													
01 - State (Issued Cheques)													
00 -													
00 -	3175502032.0		8945260.00	766318.00			-465861.00	547635225.00	116463871.00	78086243.00	3926933088.00	32713717491.00	36640650579.00
00 8670 00 102 03 00													
03 - State (Paid Cheques)													
00 -													
00 -		-3265602242.0	-8704344.00	-834211.00				-467949172.0	-115034249.0	-75291584.00	-3933415802.00	-33569046885.0	-37502462687.0
MAJOR HEAD TOTAL	3175502032.0	-3265602242.0	240916.00	-67893.00	0.00	0.00	-465861.00	79686053.00	1429622.00	2794659.00	-6482714.00	-855329394.00	-861812108.00
00 8671 00 101 00 00													
00 -													
8671 Departmental Balances(1)													
00 -													
101- Civil													
00 -													
00 -													
00 -												28662.00	28662.00
00 8671 00 101 01 00													
01 - PWD Cash Balance													
00 -													
00 -					1608768.00						1608768.00	3579557.00	5188325.00
00 8671 00 101 01 02													
02 -													
00 -												2859.00	2859.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8671 00 101 01 03													
03 -													
00 -												8282.00	8282.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	1608768.00	0.00	0.00	0.00	0.00	0.00	1608768.00	3619360.00	5228128.00
00 8672 00 101 00 00													
00 -													
8672 Permanent Cash Imprest.													
00 -													
101- Civil													
00 -													
00 -													
00 -		6620.00									6620.00	2069200.00	2075820.00
MAJOR HEAD TOTAL	0.00	6620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6620.00	2069200.00	2075820.00
00 8675 00 108 01 00													
00 -													
8675 Deposits with Reserve Bank.													
00 -													
108- U.T. OF PUDUCHERRY													
01 - U.T. CIVIL													
00 -													
00 -							4399766685.00				4399766685.00	32757755747.00	37157522432.00
00 8675 00 108 02 00													
02 - RBI(CAO) NAGPUR													
00 -													
00 -							1251222103.00				1251222103.00	4673597787.00	5924819890.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	5650988788.00	0.00	0.00	0.00	5650988788.00	37431353534.00	43082342322.00
00 8782 00 101 01 00													
00 -													
8782 Cash Remittances and Adjustments Be													
00 -													
101- Cash Remittance Between Treasu													
01 - TO, Pondicherry													
00 -													
00 -												54281.00	54281.00
00 8782 00 102 01 00													
102- Public Works Remittances													
01 - Rem.into Try. (A) PWD													
00 -													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8782 00 102 01 00													
00 -		8493510.00	188964.00	10543.00	141835923.00		125362.00	6028654.00	142710.00	344403.00	157170069.00	943332019.00	1100502088.00
01 - Salaries												-1099.00	-1099.00
00 8782 00 102 01 02													
02 -													
00 -													0.00
00 8782 00 102 01 03													
03 -													
00 -													0.00
00 8782 00 102 02 00													
02 - Rem.into Try. (B) Port													
00 -													
00 -		16310.00			26794257.00	5000.00					26815567.00	16088300.00	42903867.00
00 8782 00 102 03 00													
03 - PW Cheques													
00 -													
00 -					3472402.00						3472402.00	1510881157.00	1514353559.00
00 8782 00 102 04 00													
04 - Port Cheques													
00 -													
00 -					13262830.00						13262830.00	12069431.00	25332261.00
00 8782 00 102 07 00													
07 - Other Remittance Item Adjusted by P													
00 -													
00 -												9110.00	9110.00
MAJOR HEAD TOTAL	0.00	8509820.00	188964.00	10543.00	185365412.00	5000.00	125362.00	6028654.00	142710.00	344403.00	200720868.00	2482433199.00	2683154067.00
TOTAL	3338092363.00	2537400222.66	24181427.00	7674924.00	208391174.00	21310.00	1893009528.00	790918164.00	183353886.00	121703693.00	9104746691.66	86090462449.04	95195209140.70