GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE CREDIT

DETAILED

Run Date : 27/11/2015

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 -		9.00						23917.00		300.00	24226.00	-3296978.50	-3272752.50
00 0029 00 103 00 00													
103- Rates and Cesses on Land													
00 -													
00 -													
00 -								12862.00			12862.00	649738.80	662600.80
00 0029 00 106 00 00													
106- Recpt.on A/c Ofsurvey S.Operat													
00 -													
00 -													
00 -		379.00	480.00	215.00			6.00	358.00	52.00	85.00	1575.00	10542.00	12117.00
00 0029 00 106 01 00													
01 - Recovery of the Cost of Boundary Pi													
00 -													
00 -		90.00					-6.00				84.00	226.00	310.00
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 -		88457.00	60450.00	8475.00				7426.00		909.00	165717.00	781059.70	946776.70
00 0029 00 800 02 00													
02 - Dte.of Survey & Land Recovred Sale													
00 -													
00 -		105731.00						13250.00	4400.00	1404.00	124785.00	2778613.00	2903398.00
MAJOR HEAD TOTAL	0.00	194666.00	60930.00	8690.00	0.00	0.00	0.00	57813.00	4452.00	2698.00	329249.00	953820.00	1283069.00
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 -							510.00				510.00	27860.00	28370.00
00 0030 01 102 00 00 102- Sale of Stamps 00 - 00 -													
00 -		1061475.00						306000.00	5740.00		1373215.00	12666203.00	14039418.00
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 -	-78404.00									-3429.00	-81833.00	-1312756.00	-1394589.00
00 0030 02 102 00 00 02 - STAMPS NON-JUDICIAL 102- Sale of Stamps 00 - 00 -													
00 -		82995684.00	6254500.00	2150010.00			1790.00	974700.00	366976.00	509660.00	93253320.00	507416576.00	600669896.00
00 0030 02 103 00 00 103- Duty on Impressing of Document 00 - 00 -													
00 -								140450.00	158620.00		299070.00	820063.00	1119133.00
00 0030 02 800 00 00 800- Other Receipts 00 - 00 -													
00 -		1675125.00	2400.00	58880.00					24.00	128150.00	1864579.00	12968963.00	14833542.00
00 0030 02 900 00 00 900- Deduct Refunds													

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00 0030 02 900 00 00 00 - 00 - 00 -								-5670.00	-4590.00	-5400.00	-15660.00	-1100515.00	-1116175.00
00 0030 02 901 00 00 901- Deduct-payments to Local Bodies of 00 - 00 - 00 -							-111843287.00	-15808919.00			-127652206.00	-221225445.00	-348877651.00
00 0030 03 104 00 00 03 - REGISTRATION FEES 104- Fees for Registering Documents 00 - 00 - 00 -		7352752.00	1753497.00	659677.00				1299848.00	376557.00	319498.00	11761829.00	73475437.00	85237266.00
00 0030 03 800 00 00 800- Other Receipts 00 - 00 - 00 -		2923020.00	162440.00	74235.00				115466.00	20910.00	12905.00	3308976.00	5491261.00	8800237.00
MAJOR HEAD TOTAL	-78404.00	96008056.00	8172837.00	2942802.00	0.00	0.00	-111840987.00	-12978125.00	924237.00	961384.00	-15888200.00	389234187.00	373345987.00
00 0039 00 101 00 00 00 - 0039 State Excise 00 - 101- Countrty Spirits 00 - 00 - 00 -		38533532.00					-206496.00	15847543.00			54174579.00	482645172.00	536819751.00
00 0039 00 102 00 00 102- Country Fermented Liquors 00 - 00 - 00 -		683218.00						1106914.00			1790132.00	7864203.00	9654335.00
00 0039 00 103 00 00 103- Malt Liquors. 00 - 00 - 00 -		57180657.00						7088991.00	2633760.00	314898.00	67218306.00	454831534.00	522049840.00

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00 0039 00 104 00 00 104- Liquors 00 - 00 -													
00 -		80954095.00						15904932.00	19931316.00	5863937.00	122654280.00	19861870.00	142516150.00
00 0039 00 105 00 00 105- Foreign Liquors and Spirits 00 - 00 -													
00 -		338887248.00						23101216.00	33675018.00	2234319.00	397897801.00	2029255524.00	2427153325.00
00 0039 00 106 00 00 106- Comml.& Denatured Spirit & MW 00 - 00 -													
00 -		19285.00									19285.00	184488.00	203773.00
00 0039 00 107 00 00 107- MD & Toilet Preparations Etc 00 - 00 -													
00 -		4449649.00									4449649.00	20067762.00	24517411.00
00 0039 00 150 00 00 150- Fines and Confiscations 00 - 00 -													
00 -		6000.00						100000.00			106000.00	629200.00	735200.00
00 0039 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		5308798.00						555415.00	183554.00	11269.00	6059036.00	38116520.00	44175556.00
MAJOR HEAD TOTAL	0.00	526022482.00	0.00	0.00	0.00	0.00	-206496.00	63705011.00	56423648.00	8424423.00	654369068.00	3053456273.00	3707825341.00
00 0040 00 101 00 00 00 - 0040 Sales Tax 00 - 101- Central Sales Tax 00 - 00 -													
00 -		254850109.00					14500.00	939800.00	12825.00	84352.00	255901586.00	1361118425.00	1617020011.00

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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 -													
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 -													
00 -		50.00									50.00	2701.00	2751.00
00 0040 00 102 00 00													
102- Recpt Under State Sales Tax Ac													
00 -													
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 -													
00 -		1423433.00		1975.00	264320.00		11610.00	889.00	7000014.00	575.00	8702816.00	21467574.00	30170390.00
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 -								21529.00			21529.00	879411.00	900940.00
00 0040 00 110 01 01 01 - Tax under VAT													
00 -		662218199.00		427.00				5753287.00	2255954.00	462366.00	670690233.00	3327339585.00	3998029818.00
01 - Salaries												60880.00	60880.00
00 0040 00 110 01 02 02 - Other Receipts													
00 -		56400.00						21.00			56421.00	5662.00	62083.00
00 0040 00 110 01 03 03 - Licence Fee/Registration Fee													
00 -		24400.00						1300.00	500.00	400.00	26600.00	6575160.00	6601760.00

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00 0040 00 110 01 04 04 - Penalty													
00 -		1145607.00						48354.00	14944.00	74.00	1208979.00	9840751.00	11049730.00
00 0040 00 110 01 05 05 - Compounding Fee													
00 -		215405.00						17295.00	7650.00	800.00	241150.00	1652249.00	1893399.00
04 - Pensionary Charges												13589.00	13589.00
55 - Loans, Advances												300.00	300.00
00 0040 00 110 01 07 07 -													
00 -												279562.00	279562.00
00 0040 00 110 02 00 02 - NON-VAT Collections 00 -													
00 -	99511.00										99511.00	64185.00	163696.00
00 0040 00 110 02 01 01 - Tax under Non-VAT													
00 -		312172599.00						44500.00		37460.00	312254559.00	2013285955.00	2325540514.00
00 0040 00 110 02 02 02 - Other Receipts													
00 -												2450.00	2450.00
00 0040 00 110 02 03 03 - Licence Fee/Registration Fee													
00 -		8500.00						100.00		500.00	9100.00	6000.00	15100.00
00 0040 00 110 02 04 04 - Penelty													
00 -		737784.00						153.00			737937.00	6041546.00	6779483.00
00 0040 00 110 02 05 05 - Compounding Fee													
00 -		14000.00						2100.00	1300.00	1800.00	19200.00	188030.00	207230.00
00 0040 00 110 02 06 06 - Compounding Tax													
00 -		643997.00						91970.00			735967.00	1194716.00	1930683.00

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00 0040 00 110 02 07 07 - Compounding Tax for Works Contract													
00 -		19725311.00						1692917.00		1808360.00	23226588.00	129797980.00	153024568.00
00 0040 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		15004.00						50000.00	350.00		65354.00	2600652.00	2666006.00
00 0040 00 800 01 00 01 - 00 -													
00 -												240.00	240.00
MAJOR HEAD TOTAL	99511.00	1253250798.00	0.00	2402.00	264320.00	0.00	26110.00	8664215.00	9293537.00	2396687.00	1273997580.00	6883879571.00	8157877151.00
00 0041 00 101 00 00 00 - 0041 Taxes on Vehicles 00 - 101- Receipts Under Imv Act 00 - 00 -													
00 -		5389022.00					-898200.00	945160.00	150960.00	162875.00	5749817.00	47160434.00	52910251.00
00 0041 00 102 00 00 102- Recpt Under the Smv Taxation A 00 - 00 -													
00 -		41108324.00					228898.00	3635415.00	2378861.00	572716.00	47924214.00	222171620.00	270095834.00
00 0041 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		26787.00					12040947.00				12067734.00	74688874.00	86756608.00
MAJOR HEAD TOTAL	0.00	46524133.00	0.00	0.00	0.00	0.00	11371645.00	4580575.00	2529821.00	735591.00	65741765.00	344020928.00	409762693.00
00 0045 00 112 00 00 00 - 0045 Other Taxes and Duties on Commoditi 00 - 112- Recpts From Cess Under Otr.Act 00 -													

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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 -		9.00									9.00	32530.00	32539.00
00 0049 03 000 02 00 02 - 00 - 00 -												10.00	10.00
00 0049 03 800 00 00 800- Other Receipts 00 - 00 - 00 -									405.00		405.00		405.00
00 0049 04 110 00 00 04 - INT.RECEIPTS OF STATE/UTGOVT. 110- Int. realised on investment cash ba 00 - 00 - 00 -							13377171.00				13377171.00	148363858.00	161741029.00
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 -		15822.00								29597.00	45419.00	49144.00	94563.00
00 0049 04 195 03 00													

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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 00 - 00 -													
00 -		67018.00						14100.00			81118.00	4688684.00	4769802.00
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	0.00
00 0049 04 800 05 00 05 - Fisheries 00 -													
00 -												50813.00	50813.00
00 0049 04 800 06 00 06 - Industries 00 -													
00 -		25.00									25.00	115234.00	115259.00
00 0049 04 800 10 00 10 - Revenue 00 -													
00 -												6584.00	6584.00
00 0049 04 800 14 00 14 - Int. on Mobilisation 00 -													
00 -					198768.00						198768.00	2921609.00	3120377.00
00 0049 04 800 15 00 15 - HBA 00 -													
00 -	680029.00	175820.00						155834.00	112415.00	44064.00	1168162.00	8108867.00	9277029.00

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00 0049 04 800 16 00 16 - Car 00 -													
00 -												9695.00	9695.00
00 0049 04 800 17 00 17 - MCA 00 -													
00 -	147710.00	39791.00	3399.00	500.00				30705.00	2793.00	500.00	225398.00	1392866.00	1618264.00
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 -				1245.00							1245.00	3178.00	4423.00
00 0049 04 800 21 00 21 - Other Receipts 00 -													
00 -												55020.00	55020.00
00 0049 04 800 25 00 25 - Computer 00 -													
00 -	268961.00	20204.00	2673.00					17768.00	10398.00	2950.00	322954.00	2276575.00	2599529.00
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 -												21507576.00	21507576.00

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00 0049 04 900 01 00 900- Deduct Refund 01 - House Building Advance 00 - 00 -	-27533.00		-43755.00								-71288.00	-425313.00	-496601.00
00 0049 04 900 02 00 02 - MCA 00 - 00 -												-54073.00	-54073.00
00 0049 04 900 03 00 03 - Refund of excess recovery on PCA In 00 - 00 -	-1594.00										-1594.00	-8581.00	-10175.00
MAJOR HEAD TOTAL	1067573.00	318689.00	-37683.00	1745.00	198768.00	0.00	13377141.00	218407.00	126011.00	77111.00	15347762.00	189408718.00	204756480.00
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 -												1298.00	1298.00
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	36799736.00	36799736.00
00 0055 00 102 00 00 00 - 0055 Police 00 - 102- Police Sup.to Other Parties.													

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00 0055 00 102 00 00 00 - 00 - 00 -		733140.00									733140.00	3395495.00	4128635.00
00 0055 00 103 00 00 103- Fees,fines & Forfeitures 00 - 00 - 00 -		124796.00						21350.00			146146.00	3897188.00	4043334.00
00 0055 00 104 00 00 104- Recpt Under Arms Act 00 - 00 - 00 -		880.00					600.00				1480.00	2430.00	3910.00
00 0055 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		500.00						2723.00	3328.00	1140.00	7691.00	240398.00	248089.00
MAJOR HEAD TOTAL	0.00	859316.00	0.00	0.00	0.00	0.00	600.00	24073.00	3328.00	1140.00	888457.00	7535511.00	8423968.00
00 0056 00 800 00 00 00 - 0056 Jails 00 - 800- Other Receipts 00 - 00 - 00 -												44.00	44.00
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	44.00	44.00
00 0058 00 102 00 00 00 - 0058 Stationery Receipts 00 - 102- Sales of Gazette 00 - 00 - 00 -		23101.00									23101.00	162937.00	186038.00
00 0058 00 200 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 00 200 00 00 200- Other Press Receipts 00 - 00 - 00 -		71398.00									71398.00	2060192.00	2131590.00
00 0058 00 800 00 00 800- Other Receipts 00 - 00 - 00 -									1593.00		1593.00	13686.00	15279.00
MAJOR HEAD TOTAL	0.00	94499.00	0.00	0.00	0.00	0.00	0.00	0.00	1593.00	0.00	96092.00	2236815.00	2332907.00
00 0059 01 800 00 00 00 - 0059 Public Works 01 - OFFICE BUILDINGS 800- Other Receipts 00 - 00 - 00 -										3292.00	3292.00	312990.00	316282.00
00 0059 60 800 00 00 60 - OTHER BUILDINGS 800- Other Receipts 00 - 00 - 00 -										195.00	195.00		195.00
00 0059 80 800 00 00 80 - GENERAL 800- Other Receipts 00 - 00 - 00 -		77070.00							1039.00		78109.00	5222400.00	5300509.00
00 0059 80 800 00 01 01 - 00 -					1424428.00						1424428.00	2116377.00	3540805.00
00 0059 80 800 00 02 02 - 00 -					551999.00						551999.00	486578.00	1038577.00
00 0059 80 800 00 03													

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00 0059 80 800 00 03 03 - 00 -					2524.00						2524.00	180178.00	182702.00
00 0059 80 800 00 04 04 - 00 -					5050.00						5050.00	323638.00	328688.00
MAJOR HEAD TOTAL	0.00	77070.00	0.00	0.00	1984001.00	0.00	0.00	0.00	1039.00	3487.00	2065597.00	8642161.00	10707758.00
00 0070 01 102 00 00 00 - 0070 Other Administrative Services 01 - ADMINISTRATION OF JUSTICE 102- Fines and Forfeitures 00 - 00 - 00 -		228370.00						152250.00	150800.00	31300.00	562720.00	4159464.00	4722184.00
00 0070 01 501 00 00 501- Services & Serivce Fees 00 - 00 - 00 -		24900.00						4000.00			28900.00	11800.00	40700.00
00 0070 01 800 00 00 800- Other Receipts 00 - 00 - 00 -		10673.00									10673.00	176367.00	187040.00
00 0070 01 900 00 00 900- Deduct Refunds 00 - 00 - 00 -												-62000.00	-62000.00
00 0070 02 800 00 00 02 - ELECTIONS 800- Other Receipts 00 - 00 - 00 -		34380.00							150.00	4325.00	38855.00	20209877.00	20248732.00
00 0070 02 900 00 00 900- Deduct Refunds													

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00 0070 02 900 00 00 00 - 00 - 00 -												167410.00	167410.00
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 00 - 00 -										10730.00	10730.00	4000.00	14730.00
00 0070 60 103 01 01 01 - 00 -												500.00	500.00
00 0070 60 103 02 00 02 - Indian Arms Act 00 - 00 -		8800.00						2000.00			10800.00	99400.00	110200.00
00 0070 60 107 00 00 107- Passport and Visa Fees 00 - 00 - 00 -								76800.00		2000.00	78800.00	729375.00	808175.00
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													

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00 0070 60 108 01 00 00 -													
00 -		5691.00	1181.00	1546.00				800.00		230.00	9448.00	59665.00	69113.00
00 0070 60 108 02 00 02 - Special Marriage Act 00 -													
00 -		4101.00	143.00					400.00	256.00	23.00	4923.00	23268.00	28191.00
00 0070 60 109 00 00 109- Fire Protection and Control 00 - 00 -													
00 -		800.00									800.00	9120.00	9920.00
00 0070 60 110 00 00 110- Fees for Govt. Audit 00 - 00 -													
00 -												2349.00	2349.00
00 0070 60 114 00 00 114- Recpts From Motor Garages etc. 00 - 00 -													
00 -		10000.00						60.00			10060.00	2113399.00	2123459.00
00 0070 60 114 01 00 01 - Sale of POL 00 -													
00 -								10040.00			10040.00	2969088.00	2979128.00
00 0070 60 114 02 00 02 - Sale of Spare Parts 00 -													
00 -												1844602.00	1844602.00
00 0070 60 115 00 00 115- Recpts From Guest Houses,hostels 00 - 00 -													
00 -		83155.00									83155.00	435428.00	518583.00
00 0070 60 115 01 00 01 - Recpt.from Pdy Govt. Guest House, N 00 -													

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00 0070 60 115 01 00 00 -												438128.00	438128.00
00 0070 60 115 02 00 02 - Recpt.from Indira Nagar Guest House 00 -													
00 -		70554.00									70554.00	790184.00	860738.00
00 0070 60 117 00 00 117- VISA FEE (MEA) 00 - 00 -													
00 -												70800.00	70800.00
00 0070 60 118 00 00 118- Receipts under Right to Information 00 - Receipt under R.T I Act 00 -													
00 -		4561.00					30.00	587.00	302.00		5480.00	37555.00	43035.00
00 0070 60 800 00 00 800- Other Receipts 00 - 00 -													
00 -		114528.00					-14274.00				100254.00	728827.00	829081.00
00 0070 60 800 01 00 01 - Fees for Govt.Audit of Religious In 00 -													
00 -		150754.00						52810.00			203564.00	576956.00	780520.00
00 0070 60 800 05 00 05 - Chief Secretariat 00 -													
00 -		10157.00					14274.00				24431.00	187262.00	211693.00
00 0070 60 800 06 00 06 - Planning & Research Dept 00 -													
00 -												5570.00	5570.00
13 - O.E.												2785.00	2785.00
MAJOR HEAD TOTAL	0.00	761424.00	1324.00	1546.00	0.00	0.00	30.00	299747.00	151508.00	48608.00	1264187.00	35821842.00	37086029.00
00 0071 01 101 00 00 00 -													

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00 0071 01 101 00 00													
0071 Contribution and Recovery Towards P													
01 - CIVIL													
101- Subscription and Contributions													
00 -													
00 -													
00 -		607286.00						4389.00			611675.00	5511916.00	6123591.00
04 - Pensionary Charges												43468.00	43468.00
00 0071 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -	274198.00										274198.00	1207991.00	1482189.00
MAJOR HEAD TOTAL	274198.00	607286.00	0.00	0.00	0.00	0.00	0.00	4389.00	0.00	0.00	885873.00	6763375.00	7649248.00
00 0075 00 800 00 00													
00 -													
0075 Miscellaneous General Services													
00 -													
800- Other Receipts													
00 -													
00 -													
00 -		34871.00									34871.00	3202764.00	3237635.00
00 0075 00 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -												-35933.00	-35933.00
MAJOR HEAD TOTAL	0.00	34871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34871.00	3166831.00	3201702.00
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 -													

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00 0202 01 101 02 00													
00 -		668.00									668.00	32802.00	33470.00
00 0202 01 102 01 00													
102- Secondary Education													
01 - Tuition Fees													
00 -													
00 -		505.00									505.00	51476.00	51981.00
00 0202 01 102 02 00													
02 - Other Fees													
00 -													
00 -			3001.00	7902.00				1010.00			11913.00	104976.00	116889.00
00 0202 01 103 00 00													
103- University & Hr. Education													
00 -													
00 -													
00 -												34313.00	34313.00
00 0202 01 103 01 00													
01 - Higher Secondary Edn. Tuition Fees													
00 -													
00 -												107484.00	107484.00
04 - Pensionary Charges												257.00	257.00
00 0202 01 103 02 00													
02 - Higher Secondary Edn Other Fees													
00 -													
00 -		3600.00									3600.00	10045.00	13645.00
00 0202 01 103 03 00													
03 - TAC Tuition Fees													
00 -													
00 -												167793.00	167793.00
00 0202 01 103 04 00													
04 - TAC Other Fees													
00 -													
00 -		36823.00									36823.00	149852.00	186675.00
00 0202 01 103 06 00													
06 - B.DHASAN WOMENS COLLEGES OTHER FEES													
00 -													
00 -		7702.00									7702.00	32900.00	40602.00

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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 -												40760.00	40760.00
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 -													
00 -		23760.00									23760.00	327355.00	351115.00
00 0202 01 103 16 00 16 - Arignar Anna G.A.College Other Fees 00 -													
00 -												57942.00	57942.00
00 0202 01 103 17 00 17 - Avvaiyar G.Arts College Tuition Fee 00 -													
00 -								1770.00			1770.00	102600.00	104370.00
00 0202 01 103 18 00 18 - Avvaiyar Govt Arts College Other Fe 00 -													
00 -												19529.00	19529.00
00 0202 01 103 19 00 19 - MG Arts College Mahe Tuition Fees 00 -													
00 -									29340.00		29340.00	15210.00	44550.00
00 0202 01 103 20 00 20 - MG Arts College Mahe Other Fees 00 -													
00 -									31979.00		31979.00	75883.00	107862.00

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00 0202 01 103 22 00 22 - Junior College, Yanam Other Fees 00 - 00 -												3670.00	3670.00
00 0202 01 103 24 00 24 - SRK Govt Arts College Yanam Other F 00 - 00 -										1500.00	1500.00	8023.00	9523.00
00 0202 01 600 00 00 600- General (or) 00 - 00 - 00 -		72869.00		869.00				10.00	4564.00		78312.00	1018596.00	1096908.00
00 0202 01 800 00 00 800- 00 - 00 - 00 -												101322.00	101322.00
00 0202 01 911 00 00 911- 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 -												140640.00	140640.00
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 -		2501510.00						1002.00			2502512.00	148803.00	2651315.00

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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 -		13610.00									13610.00	6947.00	20557.00
00 0202 04 103 00 00 04 - ARTS AND CULTURE 103- Recpts From Cinema.films Rules 00 - 00 - 00 -		2000.00									2000.00	28700.00	30700.00
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 -		112167.00						1925.00	440.00		114532.00	843276.00	957808.00
MAJOR HEAD TOTAL	0.00	2775214.00	3001.00	8771.00	0.00	0.00	0.00	5717.00	66323.00	1500.00	2860526.00	3705148.00	6565674.00
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 - 													

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00 0210 01 020 00 00													
00 -		189195.00						109484.00	5730.00	1500.00	305909.00	2223986.00	2529895.00
00 0210 01 101 00 00													
101- Recpt From Esi Schemes													
00 -													
00 -													
00 -												108879000.00	108879000.00
00 0210 01 104 00 00													
104- Medical Store Depot													
00 -													
00 -													
00 -		8000.00							13295.00		21295.00	75551.00	96846.00
00 0210 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		600887.00							16218.00	1340.00	618445.00	1788162.00	2406607.00
00 0210 02 800 00 00													
02 - RURAL HEALTH SERVICES													
800- Other Receipts													
00 -													
00 -													
00 -									220.00		220.00	37188.00	37408.00
00 0210 04 104 00 00													
04 - PUBLIC HEALTH													
104- Fees and Fines Etc													
00 -													
00 -													
00 -		392700.00						42200.00	26100.00	10300.00	471300.00	2866960.00	3338260.00
00 0210 04 105 00 00													
105- Recpt From Rural Health Lab.													
00 -													
00 -													
00 -		13350.00									13350.00	107950.00	121300.00
00 0210 04 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		496779.00						706.00		432.00	497917.00	785602.00	1283519.00

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00 0210 80 800 00 00 80 - GENERAL 800- Other Receipts 00 - 00 - 00 -												1777.00	1777.00
MAJOR HEAD TOTAL	0.00	1700911.00	0.00	0.00	0.00	0.00	0.00	152390.00	61563.00	13572.00	1928436.00	116781350.00	118709786.00
00 0211 00 800 00 00 00 - 0211 Family Welfare 00 - 800- Other Receipts 00 - 00 - 00 -		35076.00									35076.00	17934.00	53010.00
MAJOR HEAD TOTAL	0.00	35076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35076.00	17934.00	53010.00
00 0215 01 102 00 00 00 - 0215 Water Supply and Sanitation 01 - WATER SUPLLY 102- Recpt From Rural Water Supply 00 - 00 - 00 -										235445.00	235445.00	10988777.00	11224222.00
00 0215 01 102 00 01 01 - 00 -					2353999.00						2353999.00	16183037.00	18537036.00
00 0215 01 102 00 02 02 - 00 -					618894.00						618894.00	3543922.00	4162816.00
00 0215 01 102 00 03 03 - 00 -					102100.00						102100.00	2222157.00	2324257.00
00 0215 01 102 00 04 04 - 00 -					235445.00						235445.00	1197220.00	1432665.00

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00 0215 01 800 00 00 800- Other Receipts 00 - 00 - 00 -												301000.00	301000.00
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	3310438.00	0.00	0.00	0.00	0.00	235445.00	3545883.00	34476200.00	38022083.00
00 0216 01 106 00 00 00 - 0216 Housing 01 - Govt. Residential Buildings 106- General Pool Accomm0dation 00 - 00 - 00 -	207346.00	10041.00	219.00		9641.00			49751.00	18976.00	25657.00	321631.00	2692607.00	3014238.00
00 0216 01 107 00 00 107- Police Housing 00 - 00 - 00 -		3265.00									3265.00	10270.00	13535.00
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 -													

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00 0216 02 800 00 00 00 -							-516746.00				-516746.00	1006235.00	489489.00
00 0216 03 800 00 00 03 - RURAL HOUSING 800- Other Receipts 00 - 00 - 00 -								10000.00			10000.00	104000.00	114000.00
00 0216 80 800 00 00 80 - GENERAL 800- Other Receipts 00 - 00 - 00 -									5000.00		5000.00	4800.00	9800.00
MAJOR HEAD TOTAL	207346.00	13306.00	219.00	0.00	9641.00	0.00	-516746.00	59751.00	23976.00	25657.00	-176850.00	3818752.00	3641902.00
00 0217 60 800 00 00 00 - 0217 Urban Development 60 - OTHER URBAN DEV. SCHEMES 800- Other Receipts 00 - 00 - 00 -		2940.00									2940.00	37935.00	40875.00
00 0217 60 900 00 00 900- Deduct Refunds 00 - 00 - 00 -												428093.00	428093.00
MAJOR HEAD TOTAL	0.00	2940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2940.00	466028.00	468968.00
00 0220 60 106 00 00 00 - 0220 Information and Publicity 60 - OTHERS 106- Recpt From Advt &visual Public 00 - 00 - 00 -									-1533.00		-1533.00	1893.00	360.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1533.00	0.00	-1533.00	1893.00	360.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0230 00 101 00 00 00 - 0230 Labour and Employment 00 - 101- Recpt Under Labour Laws 00 - 00 -													
00 -		109972.00						3355.00	85825.00	14170.00	213322.00	947446.00	1160768.00
00 0230 00 102 00 00 102- Fees for Regn.of Trade Union 00 - 00 -													
00 -												120.00	120.00
00 0230 00 103 00 00 103- Fees for Insp.of Steam Boilers 00 - 00 -													
00 -		48415.00									48415.00	349440.00	397855.00
00 0230 00 104 00 00 104- Fees Realised Under Fac. Act 00 - 00 -													
00 -		11959910.00						2942950.00	18400.00	270200.00	15191460.00	600090.00	15791550.00
00 0230 00 106 00 00 106- Fees Under Contract Labour & 00 - 00 -													
00 -								150.00		300.00	450.00	5148.00	5598.00
00 0230 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		4460.00	1920.00	4560.00				13457.00			24397.00	537017.00	561414.00
00 0230 00 800 03 00 03 - Certificate Fees 00 -													
00 -												902.00	902.00
MAJOR HEAD TOTAL	0.00	12122757.00	1920.00	4560.00	0.00	0.00	0.00	2959912.00	104225.00	284670.00	15478044.00	2440163.00	17918207.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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DETAILED

Run Date : 27/11/2015

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 0235 01 800 00 00 00 - 0235 Social Security and Welfare 01 - REHABILITATION 800- Other Receipts 00 - 00 -													
00 -												469959.00	469959.00
00 0235 60 105 00 00 60 - OTHER SOCIAL SECURITY AND WELF 105- Central Govt. Employees Insu- 00 - 00 -													
00 -									70.00		70.00	215.00	285.00
00 0235 60 800 00 00 800- Other Receipts 00 - 00 -													
00 -		54880.00						44963.00			99843.00	904681.00	1004524.00
MAJOR HEAD TOTAL	0.00	54880.00	0.00	0.00	0.00	0.00	0.00	44963.00	70.00	0.00	99913.00	1374855.00	1474768.00
00 0250 00 102 00 00 00 - 0250 Other Social Services 00 - 102- Welfare of Sc/st and Other Bc 00 - 00 -													
00 -		593473.00						444924.00		801.00	1039198.00	3060805.00	4100003.00
00 0250 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -												1035209.00	1035209.00
MAJOR HEAD TOTAL	0.00	593473.00	0.00	0.00	0.00	0.00	0.00	444924.00	0.00	801.00	1039198.00	4096014.00	5135212.00
00 0401 00 103 00 00 00 - 0401 Crop Husbandry 00 - 103- Seeds 00 -													

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00 0401 00 103 00 00 00 -													
00 -								6360.00			6360.00	479200.00	485560.00
00 0401 00 104 00 00 104- Receipts From Agrl Farms 00 - 00 -													
00 -		2857.00						60.00		132108.00	135025.00	698255.00	833280.00
01 - Salaries												263.00	263.00
00 0401 00 104 00 09 09 -													
00 -												66986.00	66986.00
00 0401 00 105 00 00 105- Sale of Manures & Fertilizers 00 - 00 -													
00 -		270.00									270.00		270.00
00 0401 00 119 00 00 119- Recpt From Horticul & Vegitabl 00 -													
00 -		1350.00						90.00			1440.00	15479.00	16919.00
00 0401 00 119 00 01 01 -													
00 -												738.00	738.00
00 0401 00 119 01 00 01 - 00 -													
00 -												1240.00	1240.00
00 0401 00 120 00 00 120- Sale,hire and Service..tractor 00 - 00 -													
00 -		24480.00									24480.00	76110.00	100590.00
00 0401 00 800 00 00 800- Other Receipts 00 -													

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00 0401 00 800 00 00 00 - 00 -		332115.00						225.00			332340.00	2273867.00	2606207.00
00 0401 00 911 00 00 911- 00 - 00 - 00 -												4000.00	4000.00
MAJOR HEAD TOTAL	0.00	361072.00	0.00	0.00	0.00	0.00	0.00	6735.00	0.00	132108.00	499915.00	3616138.00	4116053.00
00 0403 00 102 00 00 00 - 0403 Animal Husbandry 00 - 102- Recpt From Cattle &buffalo Dev 00 - 00 - 00 -								42.00			42.00	637.00	679.00
00 0403 00 103 00 00 103- Recept From Poultry Dev. 00 - 00 - 00 -												194528.00	194528.00
00 0403 00 800 00 00 800- Other Receipts 00 - 00 - 00 -												350005.00	350005.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	0.00	0.00	42.00	545170.00	545212.00
00 0405 00 011 00 00 00 - 0405 Fisheries 00 - 011- Rents 00 - 00 - 00 -												9205.00	9205.00
00 0405 00 102 00 00 102- Licence Fees,fines Etc													

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00 0405 00 102 00 00 00 - 00 - 00 -												13475.00	13475.00
00 0405 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		142391.00						30475.00	3502.00	15512.00	191880.00	6679582.00	6871462.00
MAJOR HEAD TOTAL	0.00	142391.00	0.00	0.00	0.00	0.00	0.00	30475.00	3502.00	15512.00	191880.00	6702262.00	6894142.00
00 0406 01 800 00 00 00 - 0406 Forestry and Wildlife 01 - FORESTRY 800- Other Receipts 00 - 00 - 00 -												2001.00	2001.00
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	0.00	0.00	0.00	0.00	92008.00	92008.00
00 0425 00 101 00 00 00 - 0425 Co Operation 00 - 101- Audit Fees 00 - 00 - 00 -		206000.00						35000.00	10025.00	2600.00	253625.00	1524285.00	1777910.00
00 0425 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		105549.00									105549.00	707345.00	812894.00

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00 0425 00 800 00 00 01 - Salaries													0.00
MAJOR HEAD TOTAL	0.00	311549.00	0.00	0.00	0.00	0.00	0.00	35000.00	10025.00	2600.00	359174.00	2231630.00	2590804.00
00 0435 00 102 00 00 00 - 0435 Other Agricultural Progrramme 00 - 102- Fees for Quality Control Gradi 00 - 00 - 00 -		5000.00									5000.00	26225.00	31225.00
MAJOR HEAD TOTAL	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	26225.00	31225.00
00 0515 00 102 00 00 00 - 0515 Other Rural Development Programme 00 - 102- Receipts From Community Dev.project 00 - 00 - 00 -												930.00	930.00
00 0515 00 800 00 00 800- Other Receipts 00 - 00 - 00 -			6600.00					1400.00			8000.00	4786128.00	4794128.00
MAJOR HEAD TOTAL	0.00	0.00	6600.00	0.00	0.00	0.00	0.00	1400.00	0.00	0.00	8000.00	4787058.00	4795058.00
00 0701 80 800 00 00 00 - 0701 Major and Medium Irrigation 80 - GENERAL 800- Other Receipts 00 - 00 - 00 -										206.00	206.00	3954.00	4160.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.00	206.00	3954.00	4160.00
00 0702 01 800 00 00 00 -													

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00 0702 01 800 00 00 0702 Minor Irrigation 01 - SURFACE WATER 800- Other Receipts 00 - 00 -													
00 -					10792.00						10792.00	65288.00	76080.00
00 0702 02 800 00 00 02 - GROUND WATER 800- Other Receipts 00 - 00 -													
00 -		5010.00									5010.00	442688.00	447698.00
00 0702 80 800 00 00 80 - GENERAL 800- Other Receipts 00 - 00 -													
00 -												120991.00	120991.00
MAJOR HEAD TOTAL	0.00	5010.00	0.00	0.00	10792.00	0.00	0.00	0.00	0.00	0.00	15802.00	628967.00	644769.00
00 0801 05 101 00 00 0801 Power 05 - TRANSMISSION & DISTRIBUTION 101- Sale of Power 00 - 00 -													
00 -		815738907.00	8450989.00	2058407.00			855887.00	114044030.00	11089217.00	16127311.00	968364748.00	5093822973.15	6062187721.15
00 0801 05 800 00 00 800- Other Receipts 00 - 00 -													
00 -	8073.00	1461586.00	25230.00	60582.00			1466682.00		94103.00	813547.00	3929803.00	29693929.00	33623732.00
00 0801 05 800 02 00 02 - 00 -													
00 -													0.00
00 0801 05 900 01 00 900- Deduct Refunds 01 - Refund of VAT													

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00 0801 05 900 01 00 00 - 00 -	-28776060.00										-28776060.00	-170893620.00	-199669680.00
MAJOR HEAD TOTAL	-28767987.00	817200493.00	8476219.00	2118989.00	0.00	0.00	2322569.00	114044030.00	11183320.00	16940858.00	943518491.00	4952623282.15	5896141773.15
00 0851 00 101 00 00 00 - 0851 Village and Small Industries 00 - 101- Industrial Estate 00 - 00 -													
00 -		10506.00						1800.00			12306.00	132357.00	144663.00
00 0851 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		927.00									927.00	288784.00	289711.00
MAJOR HEAD TOTAL	0.00	11433.00	0.00	0.00	0.00	0.00	0.00	1800.00	0.00	0.00	13233.00	421141.00	434374.00
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 02 - Registration Fees 00 -													
00 -		100.00									100.00	550.00	650.00
02 - Wages												600.00	600.00
00 0852 80 800 00 00 80 - 800- 00 - 00 -													

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00 0852 80 800 00 00 00 -												15801.00	15801.00
MAJOR HEAD TOTAL	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	17001.00	17101.00
00 0853 00 102 00 00 00 - 0853 Non Ferrous Mining and Mettallurgic 00 - 102- Mineral Concession Fees Rents 00 - 00 -													
00 -												115725.00	115725.00
00 0853 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -			59500.00								59500.00	306408.00	365908.00
00 0853 00 900 00 00 900- Deduct Refund 00 - 00 -													
00 -												-18291954.00	-18291954.00
MAJOR HEAD TOTAL	0.00	0.00	59500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59500.00	-17869821.00	-17810321.00
00 1051 02 800 00 00 00 - 1051 Ports and Light Houses 02 - MINOR PORTS 800- Other Receipts 00 - 00 -													
00 -		105860.00									105860.00	31533891.00	31639751.00
MAJOR HEAD TOTAL	0.00	105860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105860.00	31533891.00	31639751.00
00 1054 00 800 00 00 00 - 1054 Roads and Bridges 00 - 800- Other Receipts 00 - 00 -													

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00 1054 00 800 00 00 00 -												11363298.00	11363298.00
00 1054 00 800 00 01 01 -													
00 -					48026.00						48026.00	39517537.00	39565563.00
00 1054 00 800 00 02 02 -													
00 -					2402.00						2402.00	68714.00	71116.00
00 1054 00 800 00 03 03 -													
00 -					814.00						814.00	96400.00	97214.00
00 1054 00 800 00 04 04 -													
00 -												2550.00	2550.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	51242.00	0.00	0.00	0.00	0.00	0.00	51242.00	51048499.00	51099741.00
00 1452 00 103 00 00 00 - 1452 Tourism													
00 - 103- Recept From Tourist Transport													
00 - 00 -													
00 -		19800.00									19800.00	111300.00	131100.00
00 1452 00 105 00 00 105- Rents and Catering Receipts													
00 - 00 -													
00 -		355650.00						91750.00	37300.00	162790.00	647490.00	2966270.00	3613760.00
00 1452 00 800 00 00 800- Other Receipts													
00 - 00 -													
00 -								225.00	-18870.00		-18645.00	70105.00	51460.00
MAJOR HEAD TOTAL	0.00	375450.00	0.00	0.00	0.00	0.00	0.00	91975.00	18430.00	162790.00	648645.00	3147675.00	3796320.00
00 1456 00 800 00 00 00 -													

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00 1456 00 800 00 00 1456 Civil Supplies 00 - 800- Other Receipts 00 - 00 -													
00 -		57745.00						2510.00		4950.00	65205.00	383802.00	449007.00
MAJOR HEAD TOTAL	0.00	57745.00	0.00	0.00	0.00	0.00	0.00	2510.00	0.00	4950.00	65205.00	383802.00	449007.00
00 1475 00 012 00 00 00 - 1475 Other General Economic Services 00 - 012- Statistics 00 - 00 -													
00 -		45044.00									45044.00	124053.00	169097.00
00 1475 00 103 00 00 103- Fees for Regn of Trade Marks 00 - 00 -													
00 -		5563.00									5563.00	34067.00	39630.00
00 1475 00 104 00 00 104- Recpt From Certification Marke 00 - 00 -													
00 -												3981.00	3981.00
00 1475 00 106 00 00 106- Fees for Stamping Weight And 00 - 00 -													
00 -		389860.00						136875.00	700.00	18425.00	545860.00	2868023.00	3413883.00
00 1475 00 200 01 00 200- Regulation of Other Busi.utaki 01 - Chit Fund Act 00 -													
00 -		924.00									924.00	6474.00	7398.00
00 1475 00 200 02 00 02 - Pawn Brokers Act 00 -													

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00 1475 00 200 02 00 00 -		300.00									300.00	2650.00	2950.00
00 1475 00 200 03 00 03 - Money Lender Act 00 -													
00 -												250.00	250.00
00 1475 00 201 00 00 201- Land Ceiling 00 - 00 -													
00 -									35950.00		35950.00	24679.00	60629.00
00 1475 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -									6800.00		6800.00	50320.00	57120.00
MAJOR HEAD TOTAL	0.00	441691.00	0.00	0.00	0.00	0.00	0.00	136875.00	43450.00	18425.00	640441.00	3114497.00	3754938.00
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 -												2780000000.00	2780000000.00
00 1601 01 105 01 00 01 - Reimburs of match grant..CST Collec 00 -													
00 -												1117100000.00	1117100000.00
00 1601 02 101 00 00 02 - GRANTS FOR STATE/UT PLAN SCHEM 101- Block Grants 00 - 00 -													
00 -							1860000000.00				1860000000.00	3727345000.00	5587345000.00
00 1601 04 800 04 02 04 - GRANTS FOR CS. PLAN SCHEMS 800- Other Grants 04 - Police													

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00 1601 04 800 04 02 02 - Police Mondernisation scheme in UTs													
00 -							21740000.00				21740000.00	20000000.00	41740000.00
00 1601 04 800 06 11 06 - Education 11 - NSS-Special Camping Programme													
00 -							1206388.00				1206388.00	967979.00	2174367.00
00 1601 04 800 06 12 12 - NSS-Imple. of NSS Reg. Actvts.													
00 -							1651638.00				1651638.00	413444.00	2065082.00
00 1601 04 800 06 20 20 - Restructuring&Re-Orgnsn. of Teacher													
00 -												8079000.00	8079000.00
00 1601 04 800 06 21 21 - Sarva Shiksha Abhiyan													
00 -												9460000.00	9460000.00
00 1601 04 800 06 22 22 - Nat.Prog.of Nutr.Support to Pri.Edn													
00 -												21858000.00	21858000.00
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 -												5057000.00	5057000.00
00 1601 04 800 06 37 37 - RASHTRIYA UCHHATAR SIKSHA ABIYAN (R													
00 -												48142188.00	48142188.00
00 1601 04 800 07 04 07 - Health 04 - National Aids Control Program.													
00 -												20390000.00	20390000.00
00 1601 04 800 07 20 20 - NHM including NRHM													

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00 1601 04 800 07 20 00 -							14413000.00				14413000.00	104421000.00	118834000.00
00 1601 04 800 07 21 21 - National Ayush Mission (NAM)													
00 -												14417500.00	14417500.00
00 1601 04 800 07 22 22 - SS FOR UNORG.WORKERS													
00 -												1731700.00	1731700.00
00 1601 04 800 07 23 23 - Illness Assistance Fund													
00 -												5000000.00	5000000.00
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 -												42294000.00	42294000.00
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 28 28 - Rajiv Gandhi Scheme Empowermnt Adol													
00 -												891000.00	891000.00
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													

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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 31 00 -												3383075.00	3383075.00
00 1601 04 800 11 32 32 - Pre-Metric Scho.for OBC Students 00 -												700000.00	700000.00
00 1601 04 800 11 33 33 - Scheme for Dev. of OBC & DNT Tribes 00 -												700000.00	700000.00
00 1601 04 800 11 34 34 - One Step Centre 00 -												3700000.00	3700000.00
00 1601 04 800 11 35 35 - Beti Bachao Beti Pathao Camp.(BBBP) 00 -							1815000.00				1815000.00		1815000.00
00 1601 04 800 13 01 13 - Economics and Statistics 01 - Agriculture Census 00 -												1567000.00	1567000.00
00 1601 04 800 13 02 02 - Timely Reporting Sheme 00 -												1058000.00	1058000.00
00 1601 04 800 13 03 03 - Improvement to Crop Statis 00 -												918000.00	918000.00
00 1601 04 800 14 08 14 - Agriculture 08 - Agri.integrated Farming . Coco 00 -		342200.00									342200.00		342200.00
00 1601 04 800 14 42 42 - Nl.Mission on Agri.Extension &Techn 00 -							1100000.00				1100000.00	2284000.00	3384000.00
00 1601 04 800 14 43 43 - National Horticulture Mission Progr 00 -												3000000.00	3000000.00

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00 1601 04 800 14 44 44 - Pradha Mantri Krishi Sinchayi YO(PM													
00 -							1255000.00				1255000.00	17000000.00	18255000.00
00 1601 04 800 15 01 15 - Animal Husbandry 01 - Nal.project on Rinderpest...													
00 -												386000.00	386000.00
00 1601 04 800 16 08 16 - Fisheries 08 - Welfare of Fishermen													
00 -												18600000.00	18600000.00
00 1601 04 800 16 13 13 - Fish Harbour & Fish Landg Cntre at													
00 -												50000000.00	50000000.00
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 21 10 10 - State Consumer Helpline													
00 -							571616.00				571616.00		571616.00
00 1601 04 800 22 04 22 - Dte. of Rural Development 04 - Swachh Barath Mission													
00 -												20000000.00	20000000.00
00 1601 04 800 22 06 06 - Mahatma Gandhi Nat.Rur.Em.Gua.(MGNR													
00 -												129257000.00	129257000.00
00 1601 04 800 30 00 30 - Suspense 00 -													

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00 1601 04 800 30 00 00 -													0.00
MAJOR HEAD TOTAL	0.00	342200.00	0.00	0.00	0.00	0.00	1903752642.00	0.00	0.00	0.00	1904094842.00	8214958845.00	10119053687.00
00 6003 00 101 01 00 00 - 6003 Internal debt of the State Governme 00 - 101- 01 - Market loans bearing interest 00 -													
00 -							1250000000.00				1250000000.00	2000000000.00	3250000000.00
00 6003 00 109 01 00 109- Loans from other Institutions 01 - HUDCO 00 -													
00 -												260154305.00	260154305.00
00 6003 00 109 02 00 02 - NABARD 00 -													
00 -												138221800.00	138221800.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	1250000000.00	0.00	0.00	0.00	1250000000.00	2398376105.00	3648376105.00
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
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	360000000.00	360000000.00
00 6216 03 800 02 00 00 -													

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00 6216 03 800 02 00 6216 Loans for Housing 03 - 800- 02 - Housing Colonisation for Fisherman 00 - 00 -		18000.00									18000.00	9785.00	27785.00
MAJOR HEAD TOTAL	0.00	18000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18000.00	9785.00	27785.00
00 6404 00 195 00 00 00 - 6404 Loans for Dairy Development 00 - 195- Loans to Co-operatives 00 - 00 -		7750.00								80000.00	87750.00	80000.00	167750.00
MAJOR HEAD TOTAL	0.00	7750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	87750.00	80000.00	167750.00
00 6405 00 195 00 00 00 - 6405 Loans for Fisheries 00 - 195- Loan Assistance to Small Scale Fish 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 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
00 6435 60 195 00 00 00 - 6435 Loans for Other Agricultural Progra													

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00 6435 60 195 00 00 60 - 195- 00 - 00 - 00 -		37500.00									37500.00	12500.00	50000.00
MAJOR HEAD TOTAL	0.00	37500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37500.00	12500.00	50000.00
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
00 6851 00 109 00 00 109- Comp. vill.& Small Indust. co-opera 00 - 00 - 00 -									1500.00		1500.00	25000.00	26500.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00	1500.00	117000.00	118500.00
00 7610 00 201 00 00 00 - 7610 Loans to Government Servants etc. 00 - 201- House Building Advances 00 - 00 - 00 -	181535.00	43700.00	1495.00					30877.00	22579.00	1500.00	281686.00	2121591.00	2403277.00

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00 7610 00 202 01 00 202- Advances for Purchase of Motor Conv 01 - Car 00 -													
00 -	500.00	1800.00									2300.00	22710.00	25010.00
00 7610 00 202 02 00 02 - MCA 00 -													
00 -	381140.00	3000.00	1000.00					51335.00	4500.00	5800.00	446775.00	3429627.00	3876402.00
00 7610 00 203 00 00 203- Advances for Purchase of other Conv 00 -													
00 -	130800.00	5700.00						25800.00	7600.00	4300.00	174200.00	1269930.00	1444130.00
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 -	496041.00	14823.00	2800.00	500.00				79220.00	26810.00	6800.00	626994.00	4324055.00	4951049.00
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- DEDUCT REFUND 02 - MCA 00 -													
00 -												-1591.00	-1591.00

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00 7610 00 900 03 00 03 - PCA 00 - 00 -												-500.00	-500.00
MAJOR HEAD TOTAL	1190016.00	69023.00	5295.00	500.00	0.00	0.00	0.00	187232.00	61489.00	18400.00	1531955.00	11167262.00	12699217.00
00 8009 01 101 00 00 00 - 8009 state Provident Fund 01 - Civil 101- General Provident Fund 00 - 00 - 00 -	162535868.00	2232610.00	657730.00	154600.00			304188.00	35582870.00	9619871.00	6214246.00	217301983.00	1502389299.00	1719691282.00
MAJOR HEAD TOTAL	162535868.00	2232610.00	657730.00	154600.00	0.00	0.00	304188.00	35582870.00	9619871.00	6214246.00	217301983.00	1502389299.00	1719691282.00
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 -	253161.00	2622.00	1287.00	153.00			30.00	57997.00	21381.00	12313.00	348944.00	2414494.00	2763438.00
00 8011 00 104 02 00 02 - Savings Funds 00 - 00 -	569471.00	6183.00	3003.00	357.00			30.00	125346.00	36625.00	28438.00	769453.00	5313925.00	6083378.00
00 8011 00 104 03 00 03 - CGEIS 00 - 00 -	285.00	210.00						35.00		5.00	535.00	7660.00	8195.00
MAJOR HEAD TOTAL	822917.00	9015.00	4290.00	510.00	0.00	0.00	60.00	183378.00	58006.00	40756.00	1118932.00	7737729.00	8856661.00

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00 8336 00 101 00 00													
00 -													
8336 Civil Deposits													
00 -													
101- Security Deposits - SD/ASD/MSD													
00 -													
00 -													
00 -		6917993.00	118852.00	222030.00			5351.00	504720.00	190710.00	265400.00	8225056.00	85359927.00	93584983.00
MAJOR HEAD TOTAL	0.00	6917993.00	118852.00	222030.00	0.00	0.00	5351.00	504720.00	190710.00	265400.00	8225056.00	85359927.00	93584983.00
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 -	20672443.00	81075.00	133915.00	8652.00				5331375.00	1401943.00	1492423.00	29121826.00	-64458.00	29057368.00
00 8342 00 117 02 00													
02 - Govt. contribution under Tier I													
00 -													
00 -							29121826.00				29121826.00	-10013.00	29111813.00
MAJOR HEAD TOTAL	20672443.00	81075.00	133915.00	8652.00	0.00	0.00	29121826.00	5331375.00	1401943.00	1492423.00	58243652.00	-74471.00	58169181.00
00 8443 00 101 00 00													
00 -													
8443 Civil Deposits													
00 -													
101- Revenue Deposits													
00 -													
00 -													
00 -									1300.00		1300.00	2919920.00	2921220.00
00 8443 00 103 00 00													
103- Security Deposits													
00 -													
00 -													
00 -	184923.00	1657895.00					17943.00	2237407.00	5445.00		4103613.00	178754767.00	182858380.00
00 8443 00 104 00 00													
104- Civil Court Deposits													
00 -													
00 -													

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00 8443 00 104 00 00													
00 -		148891.00						500.00	1320.00	2659.00	153370.00	166572433.00	166725803.00
00 8443 00 105 00 00													
105- Criminal Court Deposits													
00 -													
00 -													
00 -		35000.00						49294.00		200000.00	284294.00	1076247.00	1360541.00
00 8443 00 106 06 00													
106- Personal Deposits													
06 - Labour Department													
00 -													
00 -												4750.00	4750.00
00 8443 00 108 00 00													
108- Public Works Deposits													
00 -													
00 -													
00 -					12477797.00	312905.00					12790702.00	158786214.00	171576916.00
00 8443 00 111 01 00													
111- Other Departmental Deposits													
01 - Electricity Department													
00 -													
00 -		1687651.00	91149.00	34630.00				568065.00	38563.00		2420058.00	35732470.00	38152528.00
00 8443 00 111 07 00													
07 - Deposits of Registration Dept.													
00 -													
00 -							111843287.00	15808919.00			127652206.00	221225445.00	348877651.00
00 8443 00 111 08 01													
08 - Adidravidar Welfare Department													
01 - Deposits from inmates of Hostels													
00 -		30200.00									30200.00	21600.00	51800.00
00 8443 00 111 18 00													
18 - Dept.of Revenue & Disaster Manageme													
00 -													
00 -												18291954.00	18291954.00
00 8443 00 116 00 00													
116- Deposits Under Various Central													
00 -													
00 -													

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00 8443 00 116 00 00 00 -												9990.00	9990.00
00 8443 00 121 02 00 121- Deposits in Connection With Electio 02 - Parliament 00 -													
00 -												20000.00	20000.00
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 -								590.00			590.00	37270.00	37860.00
00 8443 00 123 11 00 11 - Mahatma G.A.College, Mahe 00 -													
00 -												12050.00	12050.00
00 8443 00 123 21 00 21 - Caution Deposits 00 -													
00 -												27025.00	27025.00
00 8443 00 800 00 00 800- Other Deposits 00 - 00 -													
00 -		9643354.65									9643354.65	1675113284.00	1684756638.65
00 8443 00 800 03 00 03 - Other Deposits 00 -													
00 -												70968391.00	70968391.00
00 8443 00 800 09 01 09 - HEALTH DEPARTMENT 01 - DNB Training - Hono. to Local Appra													
00 -		950000.00									950000.00	1670000.00	2620000.00

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00 8443 00 800 16 00 16 - Adi-Dravidar Welfare Department 00 -													
00 -							19279700.00				19279700.00		19279700.00
00 8443 00 800 19 00 19 - Agriculture Department 00 -													
00 -												10000000.00	10000000.00
00 8443 00 800 28 01 28 - Corpus Fund MLA LAd 01 - Puducherry													
00 -												300000000.00	300000000.00
MAJOR HEAD TOTAL	184923.00	14152991.65	91149.00	34630.00	12477797.00	312905.00	131140930.00	18664775.00	46628.00	202659.00	177309387.65	2841265635.00	3018575022.65
00 8448 00 120 01 00 00 - 8448 Deposits of Local Funds. 00 - 120- Other Funds - 01 - Funds under JNNURM 00 -													
00 -							27000000.00				27000000.00	20000000.00	47000000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	27000000.00	0.00	0.00	0.00	27000000.00	20000000.00	47000000.00
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	408000.00	432000.00
00 8550 00 104 04 00													
04 - Premium for Accident Group Ins (NIC													
00 -													
00 -												8043.00	8043.00
00 8550 00 104 05 00													
05 - Premium for Group Insura.Cover (LIC													
00 -													
00 -	394515.00	4980.00	2450.00	360.00				85163.00	31745.00	19445.00	538658.00	3725302.00	4263960.00
MAJOR HEAD TOTAL	410515.00	12980.00	2450.00	360.00	0.00	0.00	0.00	85163.00	31745.00	19445.00	562658.00	4513080.00	5075738.00
00 8658 00 101 01 00													
00 -													
8658 Suspense Accounts.													
00 -													
101- Pay Accounts Office Suspense													
01 - AG. Tamil Nadu-I, Chennai.													
00 -													
00 -	92825.00	13758.00						7064.00		10180.00	123827.00	1800369.00	1924196.00
36 - GRANT-IN-AID-SALARIES		201000.00									201000.00		201000.00
00 8658 00 101 16 00													
16 - Director of Accounts, Goa, Panaji													
00 -													
00 -												1571292.00	1571292.00
00 8658 00 101 17 00													
17 - Central Pension A/c Office(CPAO),ND													
00 -													
00 -												178612.00	178612.00

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00 8658 00 101 18 00 18 - CDA(P), Allahabad, Uttrapradesh 00 -													
00 -		8968860.00									8968860.00	11053535.00	20022395.00
00 8658 00 101 19 00 19 - PAO-VI, Tis-Hazari, New Delhi 00 -													
00 -	-63961.00										-63961.00	182437.00	118476.00
00 8658 00 101 34 00 34 - PAO-II,(DP),MHA, MANSINGH ROAD ROAD 00 -													
00 -	15620.00										15620.00	-36270.00	-20650.00
00 8658 00 101 36 00 36 - Pay & Accounts Dept. BSF, New Delhi 00 -													
00 -	-90638.00										-90638.00	201266.00	110628.00
00 8658 00 101 44 00 44 - CCA,Ministry of External Affairs,N. 00 -													
00 -	-900137.00										-900137.00		-900137.00
00 8658 00 101 45 00 45 - Rural Electrification Corporation 00 -													
00 -												-11036699.00	-11036699.00
00 8658 00 101 49 00 49 - A.O.,Dept-Company Affairs,Min.Fin.C 00 -													
00 -													0.00
00 8658 00 101 58 00 58 - PAO X, Delhi Sectt. IP Estate,New D 00 -													
00 -	-149220.00						55240.00				-93980.00	-47740.00	-141720.00
00 8658 00 101 60 00 60 - Postal Life Insurance 00 -													
00 -	2426868.00	11209.00	32652.00	2030.00				304010.00	34710.00	20688.00	2832167.00	5428856.00	8261023.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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DETAILED

Run Date : 27/11/2015

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 8658 00 101 62 00													
62 - Nl.Bank of Agri and rural Dev.(NABA													
00 -													
00 -												-34972885.00	-34972885.00
00 8658 00 101 63 00													
63 - HUDCO													
00 -													
00 -												162144426.00	162144426.00
00 8658 00 101 70 00													
70 - A.O.(Finance) Land &BuildingDept.,													
00 -													
00 -	3262.00										3262.00	-37671.00	-34409.00
00 8658 00 101 78 00													
78 - Dir. A/c, Govt. Arunachal Predesh													
00 -													
00 -	25120.00										25120.00	170840.00	195960.00
00 8658 00 101 79 00													
79 - The PAO-XI,Govt.of Delhi,Old Sectt.													
00 -													
00 -	-25120.00										-25120.00	-129416.00	-154536.00
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 -	-52005296.00										-52005296.00	50577360.00	-1427936.00
00 8658 00 101 95 00													
95 - DAT, Pondicherry													
00 -													
00 -							-608376.00				-608376.00	-1535652.00	-2144028.00
00 8658 00 101 95 01													
01 - NPS - Refund													
00 -												412766.26	412766.26
00 8658 00 101 96 00													

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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	-4096.00
00 8658 00 102 01 00 102- Suspense Account (civil) 01 - Outstation Pay Bills for March 00 -													
00 -												-275118.00	-275118.00
00 8658 00 102 05 00 05 - Uncredited items under ECS Payments 00 -													
00 -	-3098920.00	46311337.00		-36087.00							43176330.00	51640149.00	94816479.00
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 -		3701717828.00	7639356.00	3036302.00			-5160762641.00	538732773.00	91638196.00	115978882.00	-702019304.00	4735267385.00	4033248081.00
00 8658 00 108 03 00 03 - UCO Bank 00 -													
00 -		13614516.00									13614516.00	79410526.00	93025042.00
00 8658 00 108 04 00 04 - Indian Bank 00 -													
00 -		37426322.00									37426322.00	201092348.00	238518670.00
00 8658 00 108 05 00 05 - Indian Overseas Bank 00 -													
00 -		14592304.00									14592304.00	78905766.00	93498070.00
00 8658 00 111 09 00 111- Departmental Adjustment Acct 09 - Pension Section 00 -													

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00 8658 00 111 09 00													
00 -												47700.00	47700.00
00 8658 00 112 01 00													
112- Income Tax on TDS													
01 - Income Tax on TDS													
00 -													
00 -							3953.00				3953.00	120902.00	124855.00
00 8658 00 112 04 00													
04 -													
00 -													
00 -	2155.00										2155.00	801.00	2956.00
MAJOR HEAD TOTAL	-53771478.00	3822857134.00	7672008.00	3002245.00	0.00	0.00	-5161311824.00	539043847.00	91672906.00	116009750.00	-634825412.00	5332110013.26	4697284601.26
00 8670 00 102 01 00													
00 -													
8670 Cheques and Bills.													
00 -													
102- Pao Cheques													
01 - State (Issued Cheques)													
00 -													
00 -	3517999042.0		7223030.00	1149083.00			-55240.00	473936203.00	89413164.00	93080333.00	4182745615.00	26217734069.00	30400479684.00
00 8670 00 102 03 00													
03 - State (Paid Cheques)													
00 -													
00 -		-3428584839.0	-7639356.00	-3036302.00				-474611763.0	-91638196.00	-96990682.00	-4102501138.00	-27186563371.0	-31289064509.0
MAJOR HEAD TOTAL	3517999042.0	-3428584839.0	-416326.00	-1887219.00	0.00	0.00	-55240.00	-675560.00	-2225032.00	-3910349.00	80244477.00	-968829302.00	-888584825.00
00 8671 00 101 01 00													
00 -													
8671 Departmental Balances(1)													
00 -													
101- Civil													
01 - PWD Cash Balance													
00 -													
00 -					607165.00						607165.00	6346538.00	6953703.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	607165.00	0.00	0.00	0.00	0.00	0.00	607165.00	6346538.00	6953703.00
00 8672 00 101 00 00													
00 -													
8672 Permanent Cash Imprest.													

GOVERNMENT OF PUDUCHERRY
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00 8672 00 101 00 00 00 - 101- Civil 00 - 00 - 00 -		10000.00									10000.00	130187.00	140187.00
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	130187.00	140187.00
00 8675 00 108 01 00 00 - 8675 Deposits with Reserve Bank. 00 - 108- U.T. OF PUDUCHERRY 01 - U.T. CIVIL 00 - 00 -							5160762641.00				5160762641.00	25210336303.00	30371098944.00
00 8675 00 108 02 00 02 - RBI(CAO) NAGPUR 00 - 00 -							49233500.00				49233500.00	2879888269.00	2929121769.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	5209996141.00	0.00	0.00	0.00	5209996141.00	28090224572.00	33300220713.00
00 8782 00 101 01 00 00 - 8782 Cash Remittances and Adjustments Be 00 - 101- Cash Remittance Between Treasu 01 - TO, Pondicherry 00 - 00 -							-16422351.00				-16422351.00	16438676.00	16325.00
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 -		25470982.00	58375.00	38125.00			16422351.00	1175246.00	126278.00	473635.00	43764992.00	713576813.00	757341805.00
00 8782 00 102 02 00													

GOVERNMENT OF PUDUCHERRY
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00 8782 00 102 02 00 02 - Rem.into Try. (B) Port 00 -													
00 -		1975.00									1975.00	113478111.00	113480086.00
00 8782 00 102 03 00 03 - PW Cheques 00 -													
00 -					283094220.00	6199820.00					289294040.00	1208034302.00	1497328342.00
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
00 8782 00 103 20 10 103- 20 - 10 -													
00 -												8510.00	8510.00
MAJOR HEAD TOTAL	0.00	25472957.00	58375.00	38125.00	283094220.00	6199820.00	0.00	1175246.00	126278.00	473635.00	316638656.00	2117568382.00	2434207038.00
TOTAL	3622846483.00	3204706030.65	25072605.00	6663938.00	302008384.00	6512725.00	3304487940.00	782677650.00	181958569.00	151396588.00	11588330912.65	66196245787.41	77784576700.06