GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/09/2015 SEPTEMBER 2015
STATE CREDIT

DETAILED

Run Date : 28/10/2015

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 -				1198.00			-3809404.00	1426.00	1.00	30.00	-3806749.00	509770.50	-3296978.50
00 0029 00 103 00 00 103- Rates and Cesses on Land 00 - 00 -													
00 -				1120.00				1323.00			2443.00	647295.80	649738.80
00 0029 00 106 00 00 106- Recpt.on A/c Ofsurvey S.Operat 00 - 00 -													
00 -		441.00	519.00	332.00			55.00	396.00	33.00	53.00	1829.00	8713.00	10542.00
00 0029 00 106 01 00 01 - Recovery of the Cost of Boundary Pi 00 -													
00 -		83.00					-70.00				13.00	213.00	226.00
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 -		7164.00	14792.00	2625.00			-5.00	3750.00	20.00	410.00	28756.00	752303.70	781059.70
00 0029 00 800 02 00 02 - Dte.of Survey & Land Recovred Sale 00 -													
00 -		94634.00						15175.00	3200.00	1250.00	114259.00	2664354.00	2778613.00
MAJOR HEAD TOTAL	0.00	102322.00	15311.00	5275.00	0.00	0.00	-3809424.00	22070.00	3254.00	1743.00	-3659449.00	4613269.00	953820.00
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 -							2700.00				2700.00	25160.00	27860.00
00 0030 01 102 00 00 102- Sale of Stamps 00 - 00 -													
00 -		1042200.00						502200.00	241240.00	9500.00	1795140.00	10871063.00	12666203.00
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 -								-263190.00			-263190.00	-1049566.00	-1312756.00
00 0030 02 102 00 00 02 - STAMPS NON-JUDICIAL 102- Sale of Stamps 00 - 00 -													
00 -		79545316.00	5200260.00	1673510.00				447100.00	124640.00	190240.00	87181066.00	420235510.00	507416576.00
00 0030 02 103 00 00 103- Duty on Impressing of Document 00 - 00 -													
00 -								141587.00	89180.00		230767.00	589296.00	820063.00
00 0030 02 800 00 00 800- Other Receipts 00 - 00 -													
00 -		4641140.00		6200.00						66067.00	4713407.00	8255556.00	12968963.00
00 0030 02 900 00 00 900- Deduct Refunds													

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00 0030 02 900 00 00 00 - 00 - 00 -	-269370.00								-7740.00		-277110.00	-823405.00	-1100515.00
00 0030 02 901 00 00 901- Deduct-payments to Local Bodies of 00 - 00 - 00 -												-221225445.00	-221225445.00
00 0030 03 104 00 00 03 - REGISTRATION FEES 104- Fees for Registering Documents 00 - 00 - 00 -		6950745.00	1762139.00	1122629.00				1648886.00	428252.00	115766.00	12028417.00	61447020.00	73475437.00
00 0030 03 800 00 00 800- Other Receipts 00 - 00 - 00 -		538580.00	173950.00	105195.00				131335.00	20795.00	75087.00	1044942.00	4446319.00	5491261.00
MAJOR HEAD TOTAL	-269370.00	92717981.00	7136349.00	2907534.00	0.00	0.00	2700.00	2607918.00	896367.00	456660.00	106456139.00	282778048.00	389234187.00
00 0039 00 101 00 00 00 - 0039 State Excise 00 - 101- Countrty Spirits 00 - 00 - 00 -		35163100.00						8832915.00			43996015.00	438649157.00	482645172.00
00 0039 00 102 00 00 102- Country Fermented Liquors 00 - 00 - 00 -		414280.00						69970.00			484250.00	7379953.00	7864203.00
00 0039 00 103 00 00 103- Malt Liquors. 00 - 00 - 00 -		80649812.00						10089894.00	2888178.00	371070.00	93998954.00	360832580.00	454831534.00

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00 0039 00 104 00 00 104- Liquors 00 - 00 -													
00 -		4655000.00						1200000.00	1220000.00		7075000.00	12786870.00	19861870.00
00 0039 00 105 00 00 105- Foreign Liquors and Spirits 00 - 00 -													
00 -		326816476.00						16925076.00	41429721.00		385171273.00	1644084251.00	2029255524.00
00 0039 00 106 00 00 106- Comml.& Denatured Spirit & MW 00 - 00 -													
00 -		29035.00									29035.00	155453.00	184488.00
00 0039 00 107 00 00 107- MD & Toilet Preparations Etc 00 - 00 -													
00 -		5131847.00									5131847.00	14935915.00	20067762.00
00 0039 00 150 00 00 150- Fines and Confiscations 00 - 00 -													
00 -		42310.00							15000.00		57310.00	571890.00	629200.00
00 0039 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		5017574.00						337862.00	245128.00	4725.00	5605289.00	32511231.00	38116520.00
MAJOR HEAD TOTAL	0.00	457919434.00	0.00	0.00	0.00	0.00	0.00	37455717.00	45798027.00	375795.00	541548973.00	2511907300.00	3053456273.00
00 0040 00 101 00 00 00 - 0040 Sales Tax 00 - 101- Central Sales Tax 00 - 00 -													
00 -		222787180.00						221873.00	4210.00	183016.00	223196279.00	1137922146.00	1361118425.00

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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 -												2701.00	2701.00
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 -		535243.00	430.00		248869.00			1750.00	71.00		786363.00	20681211.00	21467574.00
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 -								237878.00			237878.00	641533.00	879411.00
00 0040 00 110 01 01 01 - Tax under VAT													
00 -		621319782.00					-93.00	5725202.00	2215204.00	487518.00	629747613.00	2697591972.00	3327339585.00
01 - Salaries												60880.00	60880.00
00 0040 00 110 01 02 02 - Other Receipts													
00 -		300.00							200.00		500.00	5162.00	5662.00
00 0040 00 110 01 03 03 - Licence Fee/Registration Fee													
00 -		43300.00						6500.00	700.00	300.00	50800.00	6524360.00	6575160.00

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00 0040 00 110 01 04 04 - Penalty													
00 -		2295462.00						37011.00	11674.00	4187.00	2348334.00	7492417.00	9840751.00
00 0040 00 110 01 05 05 - Compounding Fee													
00 -		203275.00						12750.00	4250.00	3050.00	223325.00	1428924.00	1652249.00
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 -	2804.00										2804.00	61381.00	64185.00
00 0040 00 110 02 01 01 - Tax under Non-VAT													
00 -		337477555.00						1502342.00			338979897.00	1674306058.00	2013285955.00
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 -		1100.00									1100.00	4900.00	6000.00
00 0040 00 110 02 04 04 - Penelty													
00 -		1115933.00						235071.00			1351004.00	4690542.00	6041546.00
00 0040 00 110 02 05 05 - Compounding Fee													
00 -		11245.00						2700.00	50.00	1950.00	15945.00	172085.00	188030.00
00 0040 00 110 02 06 06 - Compounding Tax													
00 -		39850.00									39850.00	1154866.00	1194716.00

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00 0040 00 110 02 07 07 - Compounding Tax for Works Contract													
00 -		14377590.00						2985836.00		1150605.00	18514031.00	111283949.00	129797980.00
00 0040 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		61980.00					93.00		1986.00		64059.00	2536593.00	2600652.00
00 0040 00 800 01 00 01 - 00 -													
00 -												240.00	240.00
MAJOR HEAD TOTAL	2804.00	1200269795.00	430.00	0.00	248869.00	0.00	0.00	10968913.00	2238345.00	1830626.00	1215559782.00	5668319789.00	6883879571.00
00 0041 00 101 00 00 00 - 0041 Taxes on Vehicles 00 - 101- Receipts Under Imv Act 00 - 00 -													
00 -		5716744.00					-15210.00	-12948651.00	195410.00	164670.00	-6887037.00	54047471.00	47160434.00
00 0041 00 102 00 00 102- Recpt Under the Smv Taxation A 00 - 00 -													
00 -		22335433.00					15210.00	16726728.00	923447.00	118699.00	40119517.00	182052103.00	222171620.00
00 0041 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		89079.00					11746116.00				11835195.00	62853679.00	74688874.00
MAJOR HEAD TOTAL	0.00	28141256.00	0.00	0.00	0.00	0.00	11746116.00	3778077.00	1118857.00	283369.00	45067675.00	298953253.00	344020928.00
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 -		13.00						1052.00		268.00	1333.00	31197.00	32530.00
00 0049 03 000 02 00 02 - 00 - 00 -												10.00	10.00
00 0049 04 110 00 00 04 - INT.RECEIPTS OF STATE/UTGOVT. 110- Int. realised on investment cash ba 00 - 00 - 00 -							5991514.00				5991514.00	142372344.00	148363858.00
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 -		4346.00									4346.00	44798.00	49144.00
00 0049 04 195 03 00 03 - Dairy Co-Operatives 00 - 00 -												18000.00	18000.00
00 0049 04 800 00 00 800- Other Receipts													

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00 0049 04 800 00 00 00 - 00 -													
00 -								14000.00	187.00		14187.00	4674497.00	4688684.00
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
00 0049 04 800 05 00 05 - Fisheries 00 -													
00 -												50813.00	50813.00
00 0049 04 800 06 00 06 - Industries 00 -													
00 -		113945.00									113945.00	1289.00	115234.00
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 -					270916.00						270916.00	2650693.00	2921609.00
00 0049 04 800 15 00 15 - HBA 00 -													
00 -	664650.00	58256.00						160933.00	117782.00	33104.00	1034725.00	7074142.00	8108867.00
00 0049 04 800 16 00 16 - Car 00 -													
00 -												9695.00	9695.00

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00 0049 04 800 17 00 17 - MCA 00 -													
00 -	129117.00	32004.00					-8769.00	22882.00	3550.00	500.00	179284.00	1213582.00	1392866.00
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 -												3178.00	3178.00
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 -	253992.00	88129.00					8769.00	14580.00	5850.00	3918.00	375238.00	1901337.00	2276575.00
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
00 0049 04 900 01 00 900- Deduct Refund 01 - House Building Advance 00 -													
00 -	-100281.00								-18545.00		-118826.00	-306487.00	-425313.00

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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 -	-1325.00										-1325.00	-7256.00	-8581.00
MAJOR HEAD TOTAL	946153.00	296693.00	0.00	0.00	270916.00	0.00	5991514.00	213447.00	108824.00	37790.00	7865337.00	181543381.00	189408718.00
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. 00 - 00 - 00 -		2200434.00									2200434.00	1195061.00	3395495.00
00 0055 00 103 00 00 103- Fees,fines & Forfeitures													

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00 0055 00 103 00 00													
00 -													
00 -													
00 -		728154.00						25400.00			753554.00	3143634.00	3897188.00
00 0055 00 104 00 00													
104- Recpt Under Arms Act													
00 -													
00 -													
00 -		60.00									60.00	2370.00	2430.00
00 0055 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		25.00						6311.00	4268.00	630.00	11234.00	229164.00	240398.00
MAJOR HEAD TOTAL	0.00	2928673.00	0.00	0.00	0.00	0.00	0.00	31711.00	4268.00	630.00	2965282.00	4570229.00	7535511.00
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 -		29009.00									29009.00	133928.00	162937.00
00 0058 00 200 00 00													
200- Other Press Receipts													
00 -													
00 -													
00 -		102877.00									102877.00	1957315.00	2060192.00
00 0058 00 800 00 00													

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00 0058 00 800 00 00 800- Other Receipts 00 - 00 - 00 -												13686.00	13686.00
MAJOR HEAD TOTAL	0.00	131886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131886.00	2104929.00	2236815.00
00 0059 01 800 00 00 00 - 0059 Public Works 01 - OFFICE BUILDINGS 800- Other Receipts 00 - 00 - 00 -									250.00	7000.00	7250.00	305740.00	312990.00
00 0059 80 800 00 00 80 - GENERAL 800- Other Receipts 00 - 00 - 00 -		179375.00									179375.00	5043025.00	5222400.00
00 0059 80 800 00 01 01 - 00 -					477484.00						477484.00	1638893.00	2116377.00
00 0059 80 800 00 02 02 - 00 -					40529.00						40529.00	446049.00	486578.00
00 0059 80 800 00 03 03 - 00 -					40862.00						40862.00	139316.00	180178.00
00 0059 80 800 00 04 04 - 00 -					11784.00						11784.00	311854.00	323638.00
MAJOR HEAD TOTAL	0.00	179375.00	0.00	0.00	570659.00	0.00	0.00	0.00	250.00	7000.00	757284.00	7884877.00	8642161.00
00 0070 01 102 00 00 00 - 0070 Other Administrative Services													

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00 0070 01 102 00 00 01 - ADMINISTRATION OF JUSTICE 102- Fines and Forfeitures 00 - 00 -													
00 -		462990.00						33900.00	311300.00	11300.00	819490.00	3339974.00	4159464.00
00 0070 01 501 00 00 501- Services & Serivce Fees 00 - 00 -													
00 -		1700.00									1700.00	10100.00	11800.00
00 0070 01 800 00 00 800- Other Receipts 00 - 00 -													
00 -		60891.00									60891.00	115476.00	176367.00
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 -		5980.00					20000000.00		50.00		20006030.00	203847.00	20209877.00
00 0070 02 900 00 00 900- Deduct Refunds 00 - 00 -													
00 -		167410.00									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													

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00 0070 60 103 00 00 00 - 00 -													
00 -												500.00	500.00
00 0070 60 103 01 00 01 - Receipts From Petroleum Act 00 -													
00 -												4000.00	4000.00
00 0070 60 103 01 01 01 -													
00 -												500.00	500.00
00 0070 60 103 02 00 02 - Indian Arms Act 00 -													
00 -		48400.00	1000.00					1000.00			50400.00	49000.00	99400.00
00 0070 60 107 00 00 107- Passport and Visa Fees 00 - 00 -													
00 -								165150.00	7200.00		172350.00	557025.00	729375.00
00 0070 60 108 00 00 108- Marriage Fees 00 - 00 -													
00 -												163.00	163.00
00 0070 60 108 01 00 01 - Hindu Marriage Act 00 -													
00 -		5185.00	1690.00	1355.00			725.00	710.00		681.00	10346.00	49319.00	59665.00
00 0070 60 108 02 00 02 - Special Marriage Act 00 -													
00 -		3436.00	164.00	83.00			-505.00	530.00	12.00		3720.00	19548.00	23268.00
00 0070 60 109 00 00 109- Fire Protection and Control 00 - 00 -													

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00 0070 60 109 00 00 00 -		515.00									515.00	8605.00	9120.00
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 -		58707.00									58707.00	2054692.00	2113399.00
00 0070 60 114 01 00 01 - Sale of POL 00 - 00 -												2969088.00	2969088.00
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 -		14550.00									14550.00	420878.00	435428.00
00 0070 60 115 01 00 01 - Recpt.from Pdy Govt. Guest House, N 00 - 00 -		358128.00									358128.00	80000.00	438128.00
00 0070 60 115 02 00 02 - Recpt.from Indira Nagar Guest House 00 - 00 -		221100.00									221100.00	569084.00	790184.00
00 0070 60 117 00 00 117- VISA FEE (MEA) 00 - 00 - 00 -										25800.00	25800.00	45000.00	70800.00

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00 0070 60 118 00 00													
118- Receipts under Right to Information													
00 - Receipt under R.T I Act													
00 -													
00 -		6396.00						524.00	28.00		6948.00	30607.00	37555.00
00 0070 60 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		91961.00					-9183.00	10.00			82788.00	646039.00	728827.00
00 0070 60 800 01 00													
01 - Fees for Govt.Audit of Religious In													
00 -													
00 -		59873.00					8983.00	61868.00			130724.00	446232.00	576956.00
00 0070 60 800 05 00													
05 - Chief Secretariat													
00 -													
00 -		111443.00									111443.00	75819.00	187262.00
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	1678665.00	2854.00	1438.00	0.00	0.00	20000020.00	263692.00	318590.00	37781.00	22303040.00	13518802.00	35821842.00
00 0071 01 101 00 00													
00 -													
0071 Contribution and Recovery Towards P													
01 - CIVIL													
101- Subscription and Contributions													
00 -													
00 -													
00 -		800333.00						95646.00	6663.00		902642.00	4609274.00	5511916.00
04 - Pensionary Charges												43468.00	43468.00
00 0071 01 800 00 00													
800- Other Receipts													
00 -													
00 -													

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00 0071 01 800 00 00 00 -	110552.00										110552.00	1097439.00	1207991.00
MAJOR HEAD TOTAL	110552.00	800333.00	0.00	0.00	0.00	0.00	0.00	95646.00	6663.00	0.00	1013194.00	5750181.00	6763375.00
00 0075 00 800 00 00 00 - 0075 Miscellaneous General Services 00 - 800- Other Receipts 00 - 00 -													
00 -		439069.00									439069.00	2763695.00	3202764.00
00 0075 00 900 00 00 900- Deduct Refunds 00 - 00 -													
00 -												-35933.00	-35933.00
MAJOR HEAD TOTAL	0.00	439069.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439069.00	2727762.00	3166831.00
00 0202 01 101 01 00 00 - 0202 Education Sports and Culture 01 - GENERAL EDUCATION 101- Elementary Education 01 - Tuition Fees 00 -													
00 -												17515.00	17515.00
00 0202 01 101 02 00 02 - Other Fees 00 -													
00 -										25300.00	25300.00	7502.00	32802.00
00 0202 01 102 01 00 102- Secondary Education 01 - Tuition Fees 00 -													
00 -		1600.00									1600.00	49876.00	51476.00
00 0202 01 102 02 00 02 - Other Fees 00 -													
00 -			8601.00					4755.00			13356.00	91620.00	104976.00

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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 -		85965.00									85965.00	21519.00	107484.00
04 - Pensionary Charges												257.00	257.00
00 0202 01 103 02 00 02 - Higher Secondary Edn Other Fees 00 -													
00 -								3150.00			3150.00	6895.00	10045.00
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 -		244.00									244.00	149608.00	149852.00
00 0202 01 103 06 00 06 - B.DHASAN WOMENS COLLEGES OTHER FEES 00 -													
00 -												32900.00	32900.00
00 0202 01 103 07 00 07 - Dr.Ambethkar Law College Tuition Fe 00 -													
00 -												850.00	850.00
00 0202 01 103 08 00 08 - Dr.Ambethkar Law College Other Fees 00 -													
00 -		24560.00									24560.00	16200.00	40760.00
00 0202 01 103 11 10 11 - Pondicherry University Tuition Fees 10 -													

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00 0202 01 103 11 10 00 -												6596.00	6596.00
00 0202 01 103 14 00 14 - Centre for PG Studies Other Fees 00 -													
00 -		161175.00									161175.00	166180.00	327355.00
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 -								14720.00			14720.00	87880.00	102600.00
00 0202 01 103 18 00 18 - Avvaiyar Govt Arts College Other Fe 00 -													
00 -								170.00			170.00	19359.00	19529.00
00 0202 01 103 19 00 19 - MG Arts College Mahe Tuition Fees 00 -													
00 -									1570.00		1570.00	13640.00	15210.00
00 0202 01 103 20 00 20 - MG Arts College Mahe Other Fees 00 -													
00 -									1778.00		1778.00	74105.00	75883.00
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 -										6823.00	6823.00	1200.00	8023.00
00 0202 01 600 00 00 600- General (or) 00 -													

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00 0202 01 600 00 00 00 - 00 -		289741.00							5636.00		295377.00	723219.00	1018596.00
00 0202 01 800 00 00 800- 00 - 00 - 00 -												101322.00	101322.00
00 0202 01 911 00 00 911- 00 - 00 - 00 -												5000.00	5000.00
00 0202 02 101 02 00 02 - TECHNICAL EDUCATION 101- Tuitions and Other Fees 02 - MNG Polytechnic Other Fees 00 - 00 -		6980.00									6980.00	133660.00	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 -								6.00			6.00	148797.00	148803.00
00 0202 02 800 02 00 02 - 00 - 00 -												21460.00	21460.00
00 0202 03 800 00 00 03 - SPORTS & YOUTH SERVICES 800- Other Receipts 00 - 00 - 00 -			2390.00								2390.00	4557.00	6947.00

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00 0202 04 103 00 00 04 - ARTS AND CULTURE 103- Recpts From Cinema.films Rules 00 - 00 -													
00 -		3700.00									3700.00	25000.00	28700.00
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 -		76469.00						933.00			77402.00	765874.00	843276.00
MAJOR HEAD TOTAL	0.00	650434.00	10991.00	0.00	0.00	0.00	0.00	23734.00	8984.00	32123.00	726266.00	2978882.00	3705148.00
00 0210 00 800 00 00 00 - 0210 Medicals and Public Health 00 - 800- 00 - 00 -													
00 -												15174.00	15174.00
00 0210 01 020 00 00 01 - URBAN HEALTH SERVICES 020- Recpt From Patients for Hos& D 00 - 00 -													
00 -		234144.00						104162.00	13346.00	3528.00	355180.00	1868806.00	2223986.00
00 0210 01 101 00 00 101- Recpt From Esi Schemes 00 - 00 -													
00 -		35344000.00									35344000.00	73535000.00	108879000.00
00 0210 01 104 00 00 104- Medical Store Depot 00 - 00 -													

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00 0210 01 104 00 00 00 -		4000.00							12574.00		16574.00	58977.00	75551.00
00 0210 01 800 00 00 800- Other Receipts 00 - 00 - 00 -		321217.00							28449.00	576.00	350242.00	1437920.00	1788162.00
00 0210 02 800 00 00 02 - RURAL HEALTH SERVICES 800- Other Receipts 00 - 00 - 00 -									110.00		110.00	37078.00	37188.00
00 0210 04 104 00 00 04 - PUBLIC HEALTH 104- Fees and Fines Etc 00 - 00 - 00 -		267250.00						25700.00	7300.00	100.00	300350.00	2566610.00	2866960.00
00 0210 04 105 00 00 105- Recpt From Rural Health Lab. 00 - 00 -		27450.00									27450.00	80500.00	107950.00
00 0210 04 800 00 00 800- Other Receipts 00 - 00 - 00 -		391741.00									391741.00	393861.00	785602.00
00 0210 80 800 00 00 80 - GENERAL 800- Other Receipts 00 - 00 - 00 -												1777.00	1777.00
MAJOR HEAD TOTAL	0.00	36589802.00	0.00	0.00	0.00	0.00	0.00	129862.00	61779.00	4204.00	36785647.00	79995703.00	116781350.00
00 0211 00 800 00 00 00 - 0211 Family Welfare													

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00 0211 00 800 00 00 00 - 800- Other Receipts 00 - 00 - 00 -												17934.00	17934.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17934.00	17934.00
00 0215 01 102 00 00 00 - 0215 Water Supply and Sanitation 01 - WATER SUPLLY 102- Recpt From Rural Water Supply 00 - 00 - 00 -										394145.00	394145.00	10594632.00	10988777.00
00 0215 01 102 00 01 01 - 00 -					5938909.00						5938909.00	10244128.00	16183037.00
00 0215 01 102 00 02 02 - 00 -					779264.00						779264.00	2764658.00	3543922.00
00 0215 01 102 00 03 03 - 00 -					50499.00						50499.00	2171658.00	2222157.00
00 0215 01 102 00 04 04 - 00 -					394145.00						394145.00	803075.00	1197220.00
00 0215 01 800 00 00 800- Other Receipts 00 - 00 - 00 -								301000.00			301000.00		301000.00
00 0215 02 800 00 00 02 - SEWERAGE & SANITATION 800- Other Receipts 00 - 00 -													

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00 0215 02 800 00 00 00 -												40087.00	40087.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	7162817.00	0.00	0.00	301000.00	0.00	394145.00	7857962.00	26618238.00	34476200.00
00 0216 01 106 00 00 00 - 0216 Housing 01 - Govt. Residential Buildings 106- General Pool Accomm0dation 00 - 00 -													
00 -	323560.00	26490.00			101460.00			49349.00	22026.00	26897.00	549782.00	2142825.00	2692607.00
00 0216 01 107 00 00 107- Police Housing 00 - 00 -													
00 -												10270.00	10270.00
00 0216 01 700 00 00 700- Other Housing 00 - 00 -													
00 -												310.00	310.00
00 0216 01 800 00 00 800- Other Receipts 00 - 00 -													
00 -												530.00	530.00
00 0216 02 800 00 00 02 - URBAN HOUSING 800- Other Receipts 00 - 00 -													
00 -		115618.00									115618.00	890617.00	1006235.00
00 0216 03 800 00 00 03 - RURAL HOUSING 800- Other Receipts 00 - 00 -													
00 -								10000.00			10000.00	94000.00	104000.00
00 0216 80 800 00 00													

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00 0216 80 800 00 00 80 - GENERAL 800- Other Receipts 00 - 00 - 00 -												4800.00	4800.00
MAJOR HEAD TOTAL	323560.00	142108.00	0.00	0.00	101460.00	0.00	0.00	59349.00	22026.00	26897.00	675400.00	3143352.00	3818752.00
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	34995.00	37935.00
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	463088.00	466028.00
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	360.00	1893.00
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	360.00	1893.00
00 0230 00 101 00 00 00 - 0230 Labour and Employment 00 - 101- Recpt Under Labour Laws 00 - 00 - 00 -		96570.00						7315.00	3675.00	6570.00	114130.00	833316.00	947446.00

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00 0230 00 102 00 00 102- Fees for Regn.of Trade Union 00 - 00 -													
00 -		10.00									10.00	110.00	120.00
00 0230 00 103 00 00 103- Fees for Insp.of Steam Boilers 00 - 00 -													
00 -		28340.00						-4800.00			23540.00	325900.00	349440.00
00 0230 00 104 00 00 104- Fees Realised Under Fac. Act 00 - 00 -													
00 -		254010.00						25230.00	1200.00	2400.00	282840.00	317250.00	600090.00
00 0230 00 106 00 00 106- Fees Under Contract Labour & 00 - 00 -													
00 -		312.00						488.00			800.00	4348.00	5148.00
00 0230 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		3600.00	10430.00	4800.00				69840.00	30.00	990.00	89690.00	447327.00	537017.00
00 0230 00 800 03 00 03 - Certificate Fees 00 -													
00 -		290.00									290.00	612.00	902.00
MAJOR HEAD TOTAL	0.00	383132.00	10430.00	4800.00	0.00	0.00	0.00	98073.00	4905.00	9960.00	511300.00	1928863.00	2440163.00
00 0235 01 800 00 00 00 - 0235 Social Security and Welfare 01 - REHABILITATION 800- Other Receipts 00 - 00 -													
00 -								1484.00			1484.00	468475.00	469959.00

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Run Date : 28/10/2015

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 60 105 00 00 60 - OTHER SOCIAL SECURITY AND WELF 105- Central Govt. Employees Insu- 00 - 00 -													
00 -									45.00		45.00	170.00	215.00
00 0235 60 800 00 00 800- Other Receipts 00 - 00 -													
00 -		19400.00						28813.00			48213.00	856468.00	904681.00
MAJOR HEAD TOTAL	0.00	19400.00	0.00	0.00	0.00	0.00	0.00	30297.00	45.00	0.00	49742.00	1325113.00	1374855.00
00 0250 00 102 00 00 00 - 0250 Other Social Services 00 - 102- Welfare of Sc/st and Other Bc 00 - 00 -													
00 -		19596.00						30210.00			49806.00	3010999.00	3060805.00
00 0250 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		993969.00						2250.00			996219.00	38990.00	1035209.00
MAJOR HEAD TOTAL	0.00	1013565.00	0.00	0.00	0.00	0.00	0.00	32460.00	0.00	0.00	1046025.00	3049989.00	4096014.00
00 0401 00 103 00 00 00 - 0401 Crop Husbandry 00 - 103- Seeds 00 - 00 -													
00 -		9520.00						168330.00			177850.00	301350.00	479200.00
00 0401 00 104 00 00 104- Receipts From Agrl Farms 00 - 00 -													
00 -		1905.00									1905.00	696350.00	698255.00

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00 0401 00 104 00 00 01 - Salaries												263.00	263.00
00 0401 00 104 00 09 09 -													
00 -												66986.00	66986.00
00 0401 00 119 00 00 119- Recpt From Horticul & Vegitabl 00 - 00 -													
00 -								5954.00			5954.00	9525.00	15479.00
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 -		22960.00									22960.00	53150.00	76110.00
00 0401 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		80970.00	450.00					207439.00			288859.00	1985008.00	2273867.00
00 0401 00 911 00 00 911- 00 - 00 -													
00 -												4000.00	4000.00
MAJOR HEAD TOTAL	0.00	115355.00	450.00	0.00	0.00	0.00	0.00	381723.00	0.00	0.00	497528.00	3118610.00	3616138.00
00 0403 00 102 00 00 00 - 0403 Animal Husbandry 00 -													

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00 0403 00 102 00 00 102- Recpt From Cattle &buffalo Dev 00 - 00 -													
00 -								42.00			42.00	595.00	637.00
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 -								2159.00			2159.00	347846.00	350005.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2201.00	0.00	0.00	2201.00	542969.00	545170.00
00 0405 00 011 00 00 00 - 0405 Fisheries 00 - 011- Rents 00 -													
00 -												9205.00	9205.00
00 0405 00 102 00 00 102- Licence Fees,fines Etc 00 - 00 -													
00 -		13475.00									13475.00		13475.00
00 0405 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		130130.00						21760.00	4190.00	77752.00	233832.00	6445750.00	6679582.00
MAJOR HEAD TOTAL	0.00	143605.00	0.00	0.00	0.00	0.00	0.00	21760.00	4190.00	77752.00	247307.00	6454955.00	6702262.00
00 0406 01 800 00 00 00 - 0406 Forestry and Wildlife													

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00 0406 01 800 00 00 01 - FORESTRY 800- Other Receipts 00 - 00 - 00 -								1.00			1.00	2000.00	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	1.00	0.00	0.00	1.00	92007.00	92008.00
00 0425 00 101 00 00 00 - 0425 Co Operation 00 - 101- Audit Fees 00 - 00 - 00 -		188200.00						23900.00	1100.00	27300.00	240500.00	1283785.00	1524285.00
00 0425 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		151968.00					1300.00	8800.00	1500.00		163568.00	543777.00	707345.00
01 - Salaries							-1300.00				-1300.00	1300.00	0.00
MAJOR HEAD TOTAL	0.00	340168.00	0.00	0.00	0.00	0.00	0.00	32700.00	2600.00	27300.00	402768.00	1828862.00	2231630.00
00 0435 00 102 00 00 00 - 0435 Other Agricultural Progrramme 00 - 102- Fees for Quality Control Gradi 00 - 00 - 00 -		7000.00									7000.00	19225.00	26225.00
MAJOR HEAD TOTAL	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	19225.00	26225.00

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00 0515 00 102 00 00 00 - 0515 Other Rural Development Programme 00 - 102- Receipts From Community Dev.project 00 - 00 -													
00 -									465.00		465.00	465.00	930.00
00 0515 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -			6800.00					14057.00			20857.00	4765271.00	4786128.00
MAJOR HEAD TOTAL	0.00	0.00	6800.00	0.00	0.00	0.00	0.00	14057.00	465.00	0.00	21322.00	4765736.00	4787058.00
00 0701 80 800 00 00 00 - 0701 Major and Medium Irrigation 80 - GENERAL 800- Other Receipts 00 - 00 -													
00 -												3954.00	3954.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3954.00	3954.00
00 0702 01 800 00 00 00 - 0702 Minor Irrigation 01 - SURFACE WATER 800- Other Receipts 00 - 00 -													
00 -					29610.00						29610.00	35678.00	65288.00
00 0702 02 800 00 00 02 - GROUND WATER 800- Other Receipts 00 - 00 -													
00 -		2300.00									2300.00	440388.00	442688.00
00 0702 80 800 00 00 80 - GENERAL 800- Other Receipts													

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00 0702 80 800 00 00 00 - 00 - 00 -		19466.00									19466.00	101525.00	120991.00
MAJOR HEAD TOTAL	0.00	21766.00	0.00	0.00	29610.00	0.00	0.00	0.00	0.00	0.00	51376.00	577591.00	628967.00
00 0801 05 101 00 00 00 - 0801 Power 05 - TRANSMISSION & DISTRIBUTION 101- Sale of Power 00 - 00 - 00 -		612221781.15	9891524.00	3229241.00				125487213.00	9735578.00	20403349.00	780968686.15	4312854287.00	5093822973.15
00 0801 05 800 00 00 800- Other Receipts 00 - 00 - 00 -		1693119.00	14054.00	15912.00				133316.00	5492.00	-161113.00	1700780.00	27993149.00	29693929.00
00 0801 05 800 02 00 02 - 00 - 00 -													0.00
00 0801 05 900 01 00 900- Deduct Refunds 01 - Refund of VAT 00 - 00 -	-30624300.00										-30624300.00	-140269320.00	-170893620.00
MAJOR HEAD TOTAL	-30624300.00	613914900.15	9905578.00	3245153.00	0.00	0.00	0.00	125620529.00	9741070.00	20242236.00	752045166.15	4200578116.00	4952623282.15
00 0851 00 101 00 00 00 - 0851 Village and Small Industries 00 - 101- Industrial Estate 00 - 00 - 00 -		450.00									450.00	131907.00	132357.00
00 0851 00 800 00 00 800- Other Receipts													

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00 0851 00 800 00 00 00 - 00 - 00 -							-15345.00				-15345.00	304129.00	288784.00
MAJOR HEAD TOTAL	0.00	450.00	0.00	0.00	0.00	0.00	-15345.00	0.00	0.00	0.00	-14895.00	436036.00	421141.00
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	450.00	550.00
02 - Wages												600.00	600.00
00 0852 80 800 00 00 80 - 800- 00 - 00 - 00 -												15801.00	15801.00
MAJOR HEAD TOTAL	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	16901.00	17001.00
00 0853 00 102 00 00 00 - 0853 Non Ferrous Mining and Mettallurgic 00 - 102- Mineral Concession Fees Rents 00 - 00 - 00 -		35650.00								25000.00	60650.00	55075.00	115725.00
00 0853 00 800 00 00 800- Other Receipts 00 - 00 -													

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00 0853 00 800 00 00 00 -			95000.00								95000.00	211408.00	306408.00
00 0853 00 900 00 00 900- Deduct Refund 00 - 00 - 00 -												-18291954.00	-18291954.00
MAJOR HEAD TOTAL	0.00	35650.00	95000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	155650.00	-18025471.00	-17869821.00
00 1051 02 800 00 00 00 - 1051 Ports and Light Houses 02 - MINOR PORTS 800- Other Receipts 00 - 00 - 00 -		15895670.00									15895670.00	15638221.00	31533891.00
MAJOR HEAD TOTAL	0.00	15895670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15895670.00	15638221.00	31533891.00
00 1054 00 800 00 00 00 - 1054 Roads and Bridges 00 - 800- Other Receipts 00 - 00 - 00 -		1794736.00								600.00	1795336.00	9567962.00	11363298.00
00 1054 00 800 00 01 01 - 00 -					20200597.00						20200597.00	19316940.00	39517537.00
00 1054 00 800 00 02 02 - 00 -					5712.00						5712.00	63002.00	68714.00
00 1054 00 800 00 03 03 - 00 -					20611.00						20611.00	75789.00	96400.00
00 1054 00 800 00 04 04 -													

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00 1054 00 800 00 04 00 -					600.00						600.00	1950.00	2550.00
MAJOR HEAD TOTAL	0.00	1794736.00	0.00	0.00	20227520.00	0.00	0.00	0.00	0.00	600.00	22022856.00	29025643.00	51048499.00
00 1452 00 103 00 00 00 - 1452 Tourism 00 - 103- Recept From Tourist Transport 00 - 00 -													
00 -		16650.00									16650.00	94650.00	111300.00
00 1452 00 105 00 00 105- Rents and Catering Receipts 00 - 00 -													
00 -		256200.00						99000.00	30200.00	132880.00	518280.00	2447990.00	2966270.00
00 1452 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		10800.00						23525.00			34325.00	35780.00	70105.00
MAJOR HEAD TOTAL	0.00	283650.00	0.00	0.00	0.00	0.00	0.00	122525.00	30200.00	132880.00	569255.00	2578420.00	3147675.00
00 1456 00 800 00 00 00 - 1456 Civil Supplies 00 - 800- Other Receipts 00 - 00 -													
00 -		56893.00						8360.00	1300.00	2410.00	68963.00	314839.00	383802.00
MAJOR HEAD TOTAL	0.00	56893.00	0.00	0.00	0.00	0.00	0.00	8360.00	1300.00	2410.00	68963.00	314839.00	383802.00
00 1475 00 012 00 00 00 - 1475 Other General Economic Services 00 - 012- Statistics 00 - 00 -													

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00 1475 00 012 00 00													
00 -		43850.00									43850.00	80203.00	124053.00
00 1475 00 103 00 00													
103- Fees for Regn of Trade Marks													
00 -													
00 -													
00 -		2643.00									2643.00	31424.00	34067.00
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 -		406675.00						52125.00	107160.00	14800.00	580760.00	2287263.00	2868023.00
00 1475 00 200 01 00													
200- Regulation of Other Busi.utaki													
01 - Chit Fund Act													
00 -													
00 -		2574.00									2574.00	3900.00	6474.00
00 1475 00 200 02 00													
02 - Pawn Brokers Act													
00 -													
00 -												2650.00	2650.00
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 -									21050.00		21050.00	3629.00	24679.00
00 1475 00 800 00 00													
800- Other Receipts													
00 -													
00 -													

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00 1475 00 800 00 00 00 -												50320.00	50320.00
MAJOR HEAD TOTAL	0.00	455742.00	0.00	0.00	0.00	0.00	0.00	52125.00	128210.00	14800.00	650877.00	2463620.00	3114497.00
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 -							893300000.00				893300000.00	223800000.00	1117100000.00
00 1601 02 101 00 00 02 - GRANTS FOR STATE/UT PLAN SCHEM 101- Block Grants 00 - 00 -													
00 -												3727345000.00	3727345000.00
00 1601 04 800 04 02 04 - GRANTS FOR CS. PLAN SCHEMS 800- Other Grants 04 - Police 02 - Police Mondernisation scheme in UTs													
00 -												20000000.00	20000000.00
00 1601 04 800 06 11 06 - Education 11 - NSS-Special Camping Programme													
00 -												967979.00	967979.00
00 1601 04 800 06 12 12 - NSS-Imple. of NSS Reg. Actvts.													
00 -												413444.00	413444.00
00 1601 04 800 06 20 20 - Restructuring&Re-Orgnsn. of Teacher													
00 -							1601000.00				1601000.00	6478000.00	8079000.00

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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		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 -							4177000.00				4177000.00	880000.00	5057000.00
00 1601 04 800 06 37 37 - RASHTRIYA UCHHATAR SIKSHA ABIYAN (R													
00 -							32342188.00				32342188.00	15800000.00	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													
00 -												104421000.00	104421000.00
00 1601 04 800 07 21 21 - National Ayush Mission (NAM)													
00 -							13165000.00				13165000.00	1252500.00	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		5000000.00
00 1601 04 800 09 67 09 - Tourism 67 - Inf. Dev. for Destinations and Ciru													

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00 1601 04 800 09 67 00 -												6583000.00	6583000.00
00 1601 04 800 11 01 11 - Social Welfare 01 - Integrated Child Dev Schemes													
00 -							12077000.00				12077000.00	30217000.00	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		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													
00 -							615000.00				615000.00	2768075.00	3383075.00
00 1601 04 800 11 32 32 - Pre-Metric Scho.for OBC Students													
00 -							700000.00				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		3700000.00
00 1601 04 800 13 01 13 - Economics and Statistics 01 - Agriculture Census													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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DETAILED

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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 13 01 00 -							591000.00				591000.00	976000.00	1567000.00
00 1601 04 800 13 02 02 - Timely Reporting Sheme													
00 -							1042000.00				1042000.00	16000.00	1058000.00
00 1601 04 800 13 03 03 - Improvement to Crop Statis													
00 -							769000.00				769000.00	149000.00	918000.00
00 1601 04 800 14 42 14 - Agriculture 42 - Nl.Mission on Agri.Extension &Techn													
00 -												2284000.00	2284000.00
00 1601 04 800 14 43 43 - National Horticulture Mission Progr													
00 -												3000000.00	3000000.00
00 1601 04 800 14 44 44 - Pradha Mantri Krishi Sinchayi YO(PM													
00 -							17000000.00				17000000.00		17000000.00
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		18600000.00
00 1601 04 800 16 13 13 - Fish Harbour & Fish Landg Cntre at													
00 -							50000000.00				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													

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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 21 06 06 - Consumer Awareness Programme													
00 -												409.00	409.00
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 -													
00 -													0.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	1077428188.00	0.00	0.00	0.00	1077428188.00	7137530657.00	8214958845.00
00 6003 00 101 01 00 00 - 6003 Internal debt of the State Governme													
101- 01 - Market loans bearing interest 00 -													
00 -												2000000000.00	2000000000.00
00 6003 00 109 01 00 109- Loans from other Institutions 01 - HUDCO 00 -													
00 -		9720000.00									9720000.00	250434305.00	260154305.00
00 6003 00 109 02 00 02 - NABARD 00 -													
00 -							138221800.00				138221800.00		138221800.00
MAJOR HEAD TOTAL	0.00	9720000.00	0.00	0.00	0.00	0.00	138221800.00	0.00	0.00	0.00	147941800.00	2250434305.00	2398376105.00
00 6004 01 101 00 00 00 - 6004 Loans and Advances from the Central													

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00 6004 01 101 00 00 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 - 6216 Loans for Housing 03 - 800- 02 - Housing Colonisation for Fisherman 00 - 00 -		925.00									925.00	8860.00	9785.00
MAJOR HEAD TOTAL	0.00	925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.00	8860.00	9785.00
00 6404 00 195 00 00 00 - 6404 Loans for Dairy Development 00 - 195- Loans to Co-operatives 00 - 00 - 00 -												80000.00	80000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	80000.00
00 6405 00 195 00 00 00 - 6405 Loans for Fisheries 00 - 195- Loan Assistance to Small Scale Fish 00 - 00 - 00 -												10000.00	10000.00

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MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 60 - 195- 00 - 00 - 00 -		12500.00									12500.00		12500.00
MAJOR HEAD TOTAL	0.00	12500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12500.00	0.00	12500.00
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													

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00 6851 00 109 00 00 00 - 00 - 00 -												25000.00	25000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117000.00	117000.00
00 7610 00 201 00 00 00 - 7610 Loans to Government Servants etc. 00 - 201- House Building Advances 00 - 00 - 00 -	193366.00	239260.00	1495.00					28877.00	23434.00		486432.00	1635159.00	2121591.00
00 7610 00 202 01 00 202- Advances for Purchase of Motor Conv 01 - Car 00 - 00 -	1375.00										1375.00	21335.00	22710.00
00 7610 00 202 02 00 02 - MCA 00 - 00 -	375175.00	6390.00						52835.00	4200.00	6800.00	445400.00	2984227.00	3429627.00
00 7610 00 203 00 00 203- Advances for Purchase of other Conv 00 - 00 - 00 -	105900.00	200.00	500.00					24300.00	9400.00	4300.00	144600.00	1125330.00	1269930.00
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													

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00 7610 00 204 00 00 00 - 00 - 00 -	463982.00	18517.00	570.00					75120.00	27310.00	6800.00	592299.00	3731756.00	4324055.00
00 7610 00 800 01 00 800- Other Advances 01 - Fan Advance 00 - 00 -												540.00	540.00
00 7610 00 900 02 00 900- 02 - MCA 00 - 00 -												-1591.00	-1591.00
00 7610 00 900 03 00 03 - 00 - 00 -									-500.00		-500.00		-500.00
MAJOR HEAD TOTAL	1139798.00	264367.00	2565.00	0.00	0.00	0.00	0.00	181132.00	63844.00	17900.00	1669606.00	9497656.00	11167262.00
00 8009 01 101 00 00 00 - 8009 state Provident Fund 01 - Civil 101- General Provident Fund 00 - 00 - 00 -	157748132.00	3086447.00	317108.00	33500.00				34231983.00	9589645.00	6245486.00	211252301.00	1291136998.00	1502389299.00
MAJOR HEAD TOTAL	157748132.00	3086447.00	317108.00	33500.00	0.00	0.00	0.00	34231983.00	9589645.00	6245486.00	211252301.00	1291136998.00	1502389299.00
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													

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00 8011 00 104 01 00 01 - Insurance Fund 00 -													
00 -	238579.00	3976.00	495.00	54.00				55480.00	16753.00	12569.00	327906.00	2086588.00	2414494.00
00 8011 00 104 02 00 02 - Savings Funds 00 -													
00 -	542201.00	9079.00	795.00	126.00				119633.00	36847.00	29052.00	737733.00	4576192.00	5313925.00
00 8011 00 104 03 00 03 - CGEIS 00 -													
00 -	265.00	570.00						35.00		5.00	875.00	6785.00	7660.00
MAJOR HEAD TOTAL	781045.00	13625.00	1290.00	180.00	0.00	0.00	0.00	175148.00	53600.00	41626.00	1066514.00	6671215.00	7737729.00
00 8336 00 101 00 00 00 - 8336 Civil Deposits 00 - 101- Security Deposits - SD/ASD/MSD 00 - 00 -													
00 -		11473865.00	143277.00	98920.00				540306.00	137450.00	-884817.00	11509001.00	73850926.00	85359927.00
MAJOR HEAD TOTAL	0.00	11473865.00	143277.00	98920.00	0.00	0.00	0.00	540306.00	137450.00	-884817.00	11509001.00	73850926.00	85359927.00
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 -	18258232.00	122224.00	30658.00	10256.00			-25987686.00	4862863.00	1258489.00	1421938.00	-23026.00	-41432.00	-64458.00
00 8342 00 117 02 00 02 - Govt. contribution under Tier I 00 -													
00 -							-37988.00				-37988.00	27975.00	-10013.00
MAJOR HEAD TOTAL	18258232.00	122224.00	30658.00	10256.00	0.00	0.00	-26025674.00	4862863.00	1258489.00	1421938.00	-61014.00	-13457.00	-74471.00
00 8443 00 101 00 00 00 -													

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00 8443 00 101 00 00 8443 Civil Deposits 00 - 101- Revenue Deposits 00 - 00 -													
00 -												2919920.00	2919920.00
00 8443 00 103 00 00 103- Security Deposits 00 - 00 -													
00 -	1816.00	3879010.00	1350.00					750570.00			4632746.00	174122021.00	178754767.00
00 8443 00 104 00 00 104- Civil Court Deposits 00 - 00 -													
00 -		76599027.00						29161.00	26370.00		76654558.00	89917875.00	166572433.00
00 8443 00 105 00 00 105- Criminal Court Deposits 00 - 00 -													
00 -		20954.00						94459.00			115413.00	960834.00	1076247.00
00 8443 00 106 06 00 106- Personal Deposits 06 - Labour Department 00 -													
00 -										450.00	450.00	4300.00	4750.00
00 8443 00 108 00 00 108- Public Works Deposits 00 - 00 -													
00 -					14907250.00	140708.00					15047958.00	143738256.00	158786214.00
00 8443 00 111 01 00 111- Other Departmental Deposits 01 - Electricity Department 00 -													
00 -		12789066.00	33231.00	33095.00				977824.00	63876.00		13897092.00	21835378.00	35732470.00
00 8443 00 111 07 00 07 - Deposits of Registration Dept. 00 -													

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00 8443 00 111 07 00 00 -												221225445.00	221225445.00
00 8443 00 111 08 01 08 - Adidravidar Welfare Department 01 - Deposits from inmates of Hostels 00 -		7400.00									7400.00	14200.00	21600.00
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 -												9990.00	9990.00
00 8443 00 121 02 00 121- Deposits in Connection With Electio 02 - Parliament 00 -		20000.00									20000.00		20000.00
00 8443 00 123 00 00 123- Deposits of Educational Insti 00 - 00 -												21825.00	21825.00
00 8443 00 123 08 00 08 - Awaiyar Women College, Karaikal 00 -								7620.00			7620.00	29650.00	37270.00
00 8443 00 123 11 00 11 - Mahatma G.A.College, Mahe 00 -												12050.00	12050.00
00 8443 00 123 21 00 21 - Caution Deposits 00 -		8725.00		1150.00				17150.00			27025.00		27025.00

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00 8443 00 800 00 00 800- Other Deposits 00 - 00 -													
00 -		17404153.00					3809404.00		13900000.00		35113557.00	1639999727.00	1675113284.00
00 8443 00 800 03 00 03 - Other Deposits 00 -													
00 -									575.00		575.00	70967816.00	70968391.00
00 8443 00 800 09 01 09 - HEALTH DEPARTMENT 01 - DNB Training - Hono. to Local Appra													
00 -		640000.00									640000.00	1030000.00	1670000.00
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		300000000.00
MAJOR HEAD TOTAL	1816.00	111368335.00	34581.00	34245.00	14907250.00	140708.00	303809404.00	1876784.00	13990821.00	450.00	446164394.00	2395101241.00	2841265635.00
00 8448 00 120 01 00 00 - 8448 Deposits of Local Funds. 00 - 120- Other Funds - 01 - Funds under JNNURM 00 -													
00 -							20000000.00				20000000.00		20000000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	20000000.00	0.00	0.00	0.00	20000000.00	0.00	20000000.00
00 8550 00 103 03 00 00 - 8550 Civil Advances. 00 - 103- Other Departmental Advances 03 - Community Development 00 -													

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00 8550 00 103 03 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 -													
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 -	32000.00										32000.00	376000.00	408000.00
00 8550 00 104 04 00 04 - Premium for Accident Group Ins (NIC 00 -													
00 -	5540.00							55.00			5595.00	2448.00	8043.00
00 8550 00 104 05 00 05 - Premium for Group Insura.Cover (LIC 00 -													
00 -	380535.00	6805.00	240.00	80.00				80618.00	29045.00	19940.00	517263.00	3208039.00	3725302.00
MAJOR HEAD TOTAL	418075.00	6805.00	240.00	80.00	0.00	0.00	0.00	80673.00	29045.00	19940.00	554858.00	3958222.00	4513080.00
00 8658 00 101 01 00 00 - 8658 Suspense Accounts. 00 - 101- Pay Accounts Office Suspense 01 - AG. Tamil Nadu-I, Chennai. 00 -													
00 -	166264.00	32043.00						7064.00		10180.00	215551.00	1584818.00	1800369.00
00 8658 00 101 16 00													

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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
00 8658 00 101 18 00 18 - CDA(P), Allahabad, Uttrapradesh 00 -													
00 -								16768.00			16768.00	11036767.00	11053535.00
00 8658 00 101 19 00 19 - PAO-VI, Tis-Hazari, New Delhi 00 -													
00 -	-95727.00	10120.00									-85607.00	268044.00	182437.00
00 8658 00 101 34 00 34 - PAO-II,(DP),MHA, MANSINGH ROAD ROAD 00 -													
00 -	10685.00										10685.00	-46955.00	-36270.00
00 8658 00 101 36 00 36 - Pay & Accounts Dept. BSF, New Delhi 00 -													
00 -	-30360.00										-30360.00	231626.00	201266.00
00 8658 00 101 45 00 45 - Rural Electrification Corporation 00 -													
00 -	-11036699.00										-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 -	-33620.00										-33620.00	-14120.00	-47740.00

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00 8658 00 101 60 00 60 - Postal Life Insurance 00 -													
00 -	-8250638.00	15035.00	7325.00					280635.00	45094.00	24713.00	-7877836.00	13306692.00	5428856.00
00 8658 00 101 62 00 62 - Nl.Bank of Agri and rural Dev.(NABA 00 -													
00 -	-34972885.00										-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 -	-1300.00										-1300.00	-36371.00	-37671.00
00 8658 00 101 78 00 78 - Dir. A/c, Govt. Arunachal Predesh 00 -													
00 -	45240.00										45240.00	125600.00	170840.00
00 8658 00 101 79 00 79 - The PAO-XI,Govt.of Delhi,Old Sectt. 00 -													
00 -	-25120.00										-25120.00	-104296.00	-129416.00
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 -	-54494462.00						52005296.00				-2489166.00	53066526.00	50577360.00
00 8658 00 101 95 00 95 - DAT, Pondicherry 00 -													
00 -												-1535652.00	-1535652.00

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STATE CREDIT

DETAILED

Run Date : 28/10/2015

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 95 01 01 - NPS - Refund													
00 -												412766.26	412766.26
00 8658 00 101 96 00 96 - FA&CAO Integral Coach Factory,Chenn 00 - Rajghat Power House,New Delhi													
00 -	-4036.00										-4036.00	3976.00	-60.00
00 8658 00 102 01 00 102- Suspense Account (civil) 01 - Outstation Pay Bills for March 00 -													
00 -							-275118.00				-275118.00		-275118.00
00 8658 00 102 05 00 05 - Uncredited items under ECS Payments 00 -													
00 -	-14320212.00	4491560.00									-9828652.00	61468801.00	51640149.00
00 8658 00 102 08 00 08 - Puducherry Guest House,NewDelhi. 00 -													
00 -												-33168.00	-33168.00
00 8658 00 108 00 00 108- Public Sector Bank Suspense 00 - 00 -													
00 -		4297637587.00	12952071.00	1512380.00			-5025930560.00	547095162.00	95491418.00	109682787.00	38440845.00	4696826540.00	4735267385.00
00 8658 00 108 03 00 03 - UCO Bank 00 -													
00 -		13137038.00									13137038.00	66273488.00	79410526.00
00 8658 00 108 04 00 04 - Indian Bank 00 -													
00 -		33706052.00									33706052.00	167386296.00	201092348.00
00 8658 00 108 05 00 05 - Indian Overseas Bank 00 -													
00 -		12880755.00									12880755.00	66025011.00	78905766.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/09/2015 SEPTEMBER 2015
STATE CREDIT

DETAILED

Run Date : 28/10/2015

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 00 111 09 00 111- Departmental Adjustment Acct 09 - Pension Section 00 -													
00 -												47700.00	47700.00
00 8658 00 112 01 00 112- Income Tax on TDS 01 - Income Tax on TDS 00 -													
00 -	10510.00										10510.00	110392.00	120902.00
00 8658 00 112 04 00 04 - 00 -													
00 -	801.00										801.00		801.00
MAJOR HEAD TOTAL	-123031559.0	4361910190.00	12959396.00	1512380.00	0.00	0.00	-4974200382.00	547399629.00	95536512.00	109717680.00	31803846.00	5300306167.26	5332110013.26
00 8670 00 102 01 00 00 - 8670 Cheques and Bills. 00 - 102- Pao Cheques 01 - State (Issued Cheques) 00 -													
00 -	3567046703.0		10282904.00	2177185.00				484117047.00	98848838.00	61446028.00	4223918705.00	21993815364.00	26217734069.00
00 8670 00 102 03 00 03 - State (Paid Cheques) 00 -													
00 -		-3888260609.0	-12952071.00	-1512380.00				-482415662.0	-95491418.00	-59606092.00	-4540238232.00	-22646325139.0	-27186563371.0
MAJOR HEAD TOTAL	3567046703.0	-3888260609.0	-2669167.00	664805.00	0.00	0.00	0.00	1701385.00	3357420.00	1839936.00	-316319527.00	-652509775.00	-968829302.00
00 8671 00 101 01 00 00 - 8671 Departmental Balances(1) 00 - 101- Civil 01 - PWD Cash Balance 00 -													
00 -					1133414.00						1133414.00	5213124.00	6346538.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	1133414.00	0.00	0.00	0.00	0.00	0.00	1133414.00	5213124.00	6346538.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/09/2015 SEPTEMBER 2015
STATE CREDIT

DETAILED

Run Date : 28/10/2015

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 8672 00 101 00 00 00 - 8672 Permanent Cash Imprest. 00 - 101- Civil 00 - 00 - 00 -												130187.00	130187.00
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	130187.00	130187.00
00 8675 00 108 01 00 00 - 8675 Deposits with Reserve Bank. 00 - 108- U.T. OF PUDUCHERRY 01 - U.T. CIVIL 00 - 00 -							5025930560.00				5025930560.00	20184405743.00	25210336303.00
00 8675 00 108 02 00 02 - RBI(CAO) NAGPUR 00 - 00 -							569918707.00				569918707.00	2309969562.00	2879888269.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	5595849267.00	0.00	0.00	0.00	5595849267.00	22494375305.00	28090224572.00
00 8782 00 101 01 00 00 - 8782 Cash Remittances and Adjustments Be 00 - 101- Cash Remittance Between Treasu 01 - TO, Pondicherry 00 - 00 -		6750.00									6750.00	16431926.00	16438676.00
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 -		11897578.00	282106.00	69188.00				3550854.00	121418.00	299137.00	16220281.00	697356532.00	713576813.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/09/2015 SEPTEMBER 2015
STATE CREDIT

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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 02 00 02 - Rem.into Try. (B) Port 00 -													
00 -		4881.00									4881.00	113473230.00	113478111.00
00 8782 00 102 03 00 03 - PW Cheques 00 -													
00 -					453426830.00	2702338.00					456129168.00	751905134.00	1208034302.00
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	11909209.00	282106.00	69188.00	453426830.00	2702338.00	0.00	3550854.00	121418.00	299137.00	472361080.00	1645207302.00	2117568382.00
TOTAL	3592851641.00	3079100431.15	28286247.00	8587754.00	498079345.00	2843046.00	2168998184.00	776968704.00	184638996.00	142740977.00	10483095325.15	55713150462.26	66196245787.41