GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2018
STATE CREDIT

Reporting Date: 24/08/2018

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 0006 00 101 01 00 00 - 0006 - SGST 00 - 101 - TAX 01 - Collections 00 - 00 -		283772383									283772383	836133167	1119905550
00 0006 00 101 02 00 00 - 0006 - SGST 00 - 101 - TAX 02 - DEDUCT REFUNDS 00 - 00 -	-8413573										-8413573	-57656782	-66070355
00 0006 00 102 01 00 00 - 0006 - SGST 00 - 102 - State Goods & Se 01 - Collections 00 - 00 -		267532									267532	516350	783882
00 0006 00 102 02 00 00 - 0006 - SGST 00 - 102 - State Goods & Se 02 - Interest 00 - 00 -											0	-1500	-1500

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00 0006 00 103 01 00 00 - 0006 - SGST 00 - 103 - Penalty 01 - Collections 00 - 00 -		1438533									1438533	5395718	6834251
00 0006 00 103 02 00 00 - 0006 - SGST 00 - 103 - Penalty 02 - Deduct Refunds 00 - 00 -	-1550										-1550	-7975	-9525
00 0006 00 104 01 00 00 - 0006 - SGST 00 - 104 - Fees 01 - Collection 00 - 00 -		4807651									4807651	10234185	15041836
00 0006 00 104 02 00 00 - 0006 - SGST 00 - 104 - Fees 02 - DEDUCT REFUNDS 00 - 00 -	-5125										-5125	0	-5125

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00 0006 00 800 01 00 00 - 0006 - SGST 00 - 800 - Other Receipts 01 - Collection 00 - 00 -		140325									140325	1192616	1332941
Major Head Total	-8420248	290426424									282006176	795805779	1077811955
00 0008 02 101 01 00 00 - 0008 - Intergrated Goo 02 - IGST on domestic 101 - Tax 01 - Collection 00 - 00 -							1001114672				1001114672	976202658	1977317330
Major Head Total							1001114672				1001114672	976202658	1977317330
00 0009 02 101 01 00 00 - 0009 - GST COMPENSATIO 02 - GST COMPENSATION 101 - CESS 01 - COLLECTION 00 - 00 -							790000000				790000000	520000000	1310000000
Major Head Total							790000000				790000000	520000000	1310000000
00 0029 00 101 00 00 00 - 0029 - Land Revenue 00 - 101 - Land Revenue / T 00 - 00 - 00 -		13387	27483	44515				11586		621	97592	350094	447686

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00 0029 00 103 00 00 00 - 0029 - Land Revenue 00 - 103 - Rates and Cesses 00 - 00 - 00 -		85050	12497	38536				8482			144565	1459404	1603969
00 0029 00 106 00 00 00 - 0029 - Land Revenue 00 - 106 - Recpt.on A/c Ofs 00 - 00 - 00 -		562	267	104				236	190	69	1428	6811	8239
00 0029 00 106 01 00 00 - 0029 - Land Revenue 00 - 106 - Recpt.on A/c Ofs 01 - Recovery of the C 00 - 00 -									28		28	2	30
00 0029 00 800 01 00 00 - 0029 - Land Revenue 00 - 800 - Other Receipts 01 - Otr Recpt of Rev/ 00 - 00 -		40369	132181	11602				217000		350	401502	877196	1278698

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00 0029 00 800 02 00 00 - 0029 - Land Revenue 00 - 800 - Other Receipts 02 - Dte.of Survey & L 00 - 00 -		274343						12966	6581	1000	294890	843029	1137919
Major Head Total		413711	172428	94757				250270	6799	2040	940005	3536536	4476541
00 0030 01 101 00 00 00 - 0030 - Stamps and Regi 01 - STAMPS JUDICIAL 101 - Court Fees Reali 00 - 00 - 00 -											0	7378	7378
00 0030 01 102 00 00 00 - 0030 - Stamps and Regi 01 - STAMPS JUDICIAL 102 - Sale of Stamps 00 - 00 - 00 -		3990379						424300	22730	30000	4467409	9871077	14338486
00 0030 01 800 00 00 00 - 0030 - Stamps and Regi 01 - STAMPS JUDICIAL 800 - Other Receipts 00 - 00 - 00 -									1890		1890	18894	20784

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00 0030 01 900 00 00 00 - 0030 - Stamps and Regi 01 - STAMPS JUDICIAL 900 - Deduct Refunds 00 - 00 - 00 -								-8370			-8370	-522540	-530910
00 0030 02 102 00 00 00 - 0030 - Stamps and Regi 02 - STAMPS NON-JUDICI 102 - Sale of Stamps 00 - 00 - 00 -		87397665	10150	690000				2570540	126845	94930	90890130	289415100	380305230
00 0030 02 103 00 00 00 - 0030 - Stamps and Regi 02 - STAMPS NON-JUDICI 103 - Duty on Impressi 00 - 00 - 00 -				15713				63600	200		79513	787215	866728
00 0030 02 800 00 00 00 - 0030 - Stamps and Regi 02 - STAMPS NON-JUDICI 800 - Other Receipts 00 - 00 - 00 -		1091786	8998						44000	5410600	6555384	4864656	11420040

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00 0030 02 900 00 00 00 - 0030 - Stamps and Regi 02 - STAMPS NON-JUDICI 900 - Deduct Refunds 00 - 00 - 00 -	-319500										-319500	-1148670	-1468170
00 0030 02 901 00 00 00 - 0030 - Stamps and Regi 02 - STAMPS NON-JUDICI 901 - Deduct-payments 00 - 00 - 00 -											0	-43068018	-43068018
00 0030 03 104 00 00 00 - 0030 - Stamps and Regi 03 - REGISTRATION FEES 104 - Fees for Registe 00 - 00 - 00 -		7528773	1179118	629059				1791893	273986	522244	11925073	39105081	51030154
00 0030 03 800 00 00 00 - 0030 - Stamps and Regi 03 - REGISTRATION FEES 800 - Other Receipts 00 - 00 - 00 -		611185	294045	133565				219975	26125	13320	1298215	3754487	5052702

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Major Head Total	-319500	100619788	1492311	1468337				5061938	495776	6071094	114889744	303084660	417974404
00 0039 00 101 00 00 00 - 0039 - State Excise 00 - 101 - Countrty Spirits 00 - 00 - 00 -		67313499						400000			67713499	276388278	344101777
00 0039 00 102 00 00 00 - 0039 - State Excise 00 - 102 - Country Fermente 00 - 00 - 00 -		1543230									1543230	4927877	6471107
00 0039 00 103 00 00 00 - 0039 - State Excise 00 - 103 - Malt Liquors. 00 - 00 - 00 -		88471672						13182069	2444670		104098411	343140070	447238481
00 0039 00 104 00 00 00 - 0039 - State Excise 00 - 104 - Liquors 00 - 00 - 00 -		12267000							323600		12590600	21922292	34512892

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00 0039 00 105 00 00 00 - 0039 - State Excise 00 - 105 - Foreign Liquors 00 - 00 - 00 -		371514388						20689766	67454126	2892608	462550888	1388630796	1851181684
00 0039 00 106 00 00 00 - 0039 - State Excise 00 - 106 - Comml.& Denature 00 - 00 - 00 -		20850									20850	79300	100150
00 0039 00 150 00 00 00 - 0039 - State Excise 00 - 150 - Fines and Confis 00 - 00 - 00 -		380000						150000			530000	586231	1116231
00 0039 00 800 00 00 00 - 0039 - State Excise 00 - 800 - Other Receipts 00 - 00 - 00 -		6429983						270644	280131	8675	6989433	27690730	34680163

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Major Head Total		547940622						34692479	70502527	2901283	656036911	2063365574	2719402485
00 0040 00 101 00 00 00 - 0040 - Sales Tax 00 - 101 - Central Sales Ta 00 - 00 - 00 -		7192647						23318	550		7216515	28864955	36081470
00 0040 00 102 01 00 00 - 0040 - Sales Tax 00 - 102 - Recpt Under Stat 01 - Tax Collection 00 - 00 -		366188			2529			175			368892	110503	479395
00 0040 00 102 02 00 00 - 0040 - Sales Tax 00 - 102 - Recpt Under Stat 02 - Surcharge 00 - 00 -		90									90	2190	2280
00 0040 00 110 01 01 00 - 0040 - Sales Tax 00 - 110 - Trade Tax 01 - VAT Collections 01 - Tax under VAT 00 -		4265948						1721089	52404	330460	6369901	39256532	45626433

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00 0040 00 110 01 02 00 - 0040 - Sales Tax 00 - 110 - Trade Tax 01 - VAT Collections 02 - Other Receipts 00 -									50		50	27715	27765
00 0040 00 110 01 03 00 - 0040 - Sales Tax 00 - 110 - Trade Tax 01 - VAT Collections 03 - Licence Fee/Regis 00 -		25100									25100	1903600	1928700
00 0040 00 110 01 04 00 - 0040 - Sales Tax 00 - 110 - Trade Tax 01 - VAT Collections 04 - Penalty 00 -		1706823						101568			1808391	5079789	6888180
00 0040 00 110 01 05 00 - 0040 - Sales Tax 00 - 110 - Trade Tax 01 - VAT Collections 05 - Compounding Fee 00 -		204050						122800	13000	5000	344850	1476302	1821152

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00 0040 00 110 01 07 00 - 0040 - Sales Tax 00 - 110 - Trade Tax 01 - VAT Collections 07 - 00 -											0	1139234	1139234
00 0040 00 110 02 01 00 - 0040 - Sales Tax 00 - 110 - Trade Tax 02 - NON-VAT Collectio 01 - Tax under Non-VAT 00 -		522356065						719972	28201		523104238	1506991450	2030095688
00 0040 00 110 02 03 00 - 0040 - Sales Tax 00 - 110 - Trade Tax 02 - NON-VAT Collectio 03 - Licence Fee/Regis 00 -											0	36500	36500
00 0040 00 110 02 04 00 - 0040 - Sales Tax 00 - 110 - Trade Tax 02 - NON-VAT Collectio 04 - Penelty 00 -		954027						45911			999938	3809505	4809443

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00 0040 00 110 02 05 00 - 0040 - Sales Tax 00 - 110 - Trade Tax 02 - NON-VAT Collectio 05 - Compounding Fee 00 -		5750						250	100		6100	46441	52541
00 0040 00 110 02 06 00 - 0040 - Sales Tax 00 - 110 - Trade Tax 02 - NON-VAT Collectio 06 - Compounding Tax 00 -		1505									1505	1210	2715
00 0040 00 110 02 07 00 - 0040 - Sales Tax 00 - 110 - Trade Tax 02 - NON-VAT Collectio 07 - Compounding Tax f 00 -		945595						35705	82955	210696	1274951	11362366	12637317
00 0040 00 800 00 00 00 - 0040 - Sales Tax 00 - 800 - Other Receipts 00 - 00 - 00 -		23299									23299	120433	143732

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00 0040 00 900 00 00 00 - 0040 - Sales Tax 00 - 900 - Deduct Refunds 00 - 00 - 00 -	-50000										-50000	0	-50000
Major Head Total	-50000	538047087			2529			2770788	177260	546156	541493820	1600228725	2141722545
00 0041 00 101 00 00 00 - 0041 - Taxes on Vehicl 00 - 101 - Receipts Under I 00 - 00 - 00 -		15886737						1099115	454480	220204	17660536	43440048	61100584
00 0041 00 102 00 00 00 - 0041 - Taxes on Vehicl 00 - 102 - Recpt Under the 00 - 00 - 00 -		79691065						5241815	1618445	2588776	89140101	176208972	265349073
00 0041 00 800 00 00 00 - 0041 - Taxes on Vehicl 00 - 800 - Other Receipts 00 - 00 - 00 -		400405					13929426				14329831	51955487	66285318

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Major Head Total		95978207					13929426	6340930	2072925	2808980	121130468	271604507	392734975
00 0045 00 800 00 00 00 - 0045 - Other Taxes and 00 - 800 - Other Receipts 00 - 00 - 00 -		500									500	0	500
Major Head Total		500									500	0	500
00 0049 03 000 01 00 00 - 0049 - Interest Receip 03 - OTHER INTEREST RE 000 - 01 - Int. of GPF 00 - 00 -		41						252		11925	12218	40249	52467
00 0049 04 110 00 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 110 - Int. realised on 00 - 00 - 00 -		22245					11882660				11904905	23016366	34921271
00 0049 04 195 00 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 195 - Ints.from Coop. 00 - 00 - 00 -											0	36548	36548

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00 0049 04 195 03 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 195 - Ints.from Coop. 03 - Dairy Co-Operativ 00 - 00 -											0	7200	7200
00 0049 04 800 00 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 00 - 00 - 00 -		220707		41843				78504	28019		369073	9237778	9606851
00 0049 04 800 01 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 01 - Rental Housing Sc 00 - 00 -											0	3000	3000
00 0049 04 800 06 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 06 - Industries 00 - 00 -		61									61	855	916

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00 0049 04 800 10 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 10 - Revenue 00 - 00 -											0	1425	1425
00 0049 04 800 14 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 14 - Int. on Mobilisat 00 - 00 -											0	349071	349071
00 0049 04 800 15 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 15 - HBA 00 - 00 -	337192	158490	797					93091	77181	10796	677547	2137345	2814892
00 0049 04 800 16 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 16 - Car 00 - 00 -											0	1077	1077

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00 0049 04 800 17 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 17 - MCA 00 - 00 -	68009	15220					-4409	8232	6500		93552	479917	573469
00 0049 04 800 18 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 18 - OCA 00 - 00 -											0	400	400
00 0049 04 800 19 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 19 - Fan 00 - 00 -											0	100	100
00 0049 04 800 20 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 20 - Int. on LTC 00 - 00 -		2042	3079								5121	56265	61386

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00 0049 04 800 21 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 21 - Other Receipts 00 - 00 -											0	241591	241591
00 0049 04 800 25 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 25 - Computer 00 - 00 -	197089	22921	8772				-19481	31877	7054	1500	249732	982198	1231930
00 0049 04 900 01 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 900 - Deduct Refund 01 - House Building Ad 00 - 00 -								-33562			-33562	-653270	-686832
00 0049 04 900 02 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 900 - Deduct Refund 02 - MCA 00 - 00 -	-2820										-2820	-2472	-5292

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00 0049 04 900 03 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 900 - Deduct Refund 03 - Refund of excess 00 - 00 -	-1669										-1669	9166	7497
Major Head Total	597801	441727	12648	41843			11858770	178394	118754	24221	13274158	35944809	49218967
00 0050 00 200 00 00 00 - 0050 - Dividends and P 00 - 200 - Dividents From O 00 - 00 - 00 -		44550									44550	124200	168750
Major Head Total		44550									44550	124200	168750
00 0055 00 102 00 00 00 - 0055 - Police 00 - 102 - Police Sup.to Ot 00 - 00 - 00 -		2146452									2146452	12251256	14397708
00 0055 00 103 00 00 00 - 0055 - Police 00 - 103 - Fees,fines & For 00 - 00 - 00 -		3778									3778	7762	11540

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00 0055 00 104 00 00 00 - 0055 - Police 00 - 104 - Recpt Under Arms 00 - 00 - 00 -		2500						500		3000	6000	12940	18940
00 0055 00 800 00 00 00 - 0055 - Police 00 - 800 - Other Receipts 00 - 00 - 00 -		14825						4831	1674		21330	48654	69984
Major Head Total		2167555						5331	1674	3000	2177560	12320612	14498172
00 0058 00 101 00 00 00 - 0058 - Stationery Rece 00 - 101 - Stationery Recei 00 - 00 - 00 -											0	3100	3100
00 0058 00 102 00 00 00 - 0058 - Stationery Rece 00 - 102 - Sales of Gazette 00 - 00 - 00 -		32890									32890	82854	115744

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00 0058 00 200 00 00 00 - 0058 - Stationery Rece 00 - 200 - Other Press Rece 00 - 00 - 00 -		26074									26074	1459214	1485288
00 0058 00 800 00 00 00 - 0058 - Stationery Rece 00 - 800 - Other Receipts 00 - 00 - 00 -									1001		1001	11148	12149
Major Head Total		58964							1001		59965	1556316	1616281
00 0059 01 800 00 00 00 - 0059 - Public Works 01 - OFFICE BUILDINGS 800 - Other Receipts 00 - 00 - 00 -											0	254	254
00 0059 80 800 00 00 00 - 0059 - Public Works 80 - GENERAL 800 - Other Receipts 00 - 00 - 00 -		228016			6793215						7021231	3332273	10353504

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Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total		228016			6793215						7021231	3332527	10353758
00 0070 01 102 00 00 00 - 0070 - Other Administr 01 - ADMINISTRATION OF 102 - Fines and Forfei 00 - 00 - 00 -		667510					26000	105550	2900		801960	2285758	3087718
00 0070 01 501 00 00 00 - 0070 - Other Administr 01 - ADMINISTRATION OF 501 - Services & Seriv 00 - 00 - 00 -											0	9500	9500
00 0070 01 800 00 00 00 - 0070 - Other Administr 01 - ADMINISTRATION OF 800 - Other Receipts 00 - 00 - 00 -		8363									8363	61497	69860
00 0070 01 900 00 00 00 - 0070 - Other Administr 01 - ADMINISTRATION OF 900 - Deduct Refunds 00 - 00 - 00 -	-5000										-5000	-240000	-245000

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0070 02 101 00 00 00 - 0070 - Other Administr 02 - ELECTIONS 101 - Sale Proceeds of 00 - 00 - 00 -		168									168	88	256
00 0070 02 800 00 00 00 - 0070 - Other Administr 02 - ELECTIONS 800 - Other Receipts 00 - 00 - 00 -		33025	10125				8361664				8404814	160351	8565165
00 0070 02 900 00 00 00 - 0070 - Other Administr 02 - ELECTIONS 900 - Deduct Refunds 00 - 00 - 00 -											0	-3156080	-3156080
00 0070 60 103 01 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 103 - Recpts Under Exp 01 - Receipts From Pet 00 - 00 -		1000									1000	25500	26500

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00 0070 60 103 02 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 103 - Recpts Under Exp 02 - Indian Arms Act 00 - 00 -		3000							3		3003	6050	9053
00 0070 60 107 00 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 107 - Passport and Vis 00 - 00 - 00 -		17000							1950		18950	2758250	2777200
00 0070 60 108 01 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 108 - Marriage Fees 01 - Hindu Marriage Ac 00 - 00 -		8706	2395	1985				1060		1060	15206	41133	56339
00 0070 60 108 02 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 108 - Marriage Fees 02 - Special Marriage 00 - 00 -		1181	100	140				440	53	23	1937	5147	7084

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00 0070 60 109 00 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 109 - Fire Protection 00 - 00 - 00 -		6664						125			6789	2796	9585
00 0070 60 110 00 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 110 - Fees for Govt. A 00 - 00 - 00 -		10							10		20	0	20
00 0070 60 114 00 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 114 - Recpts From Moto 00 - 00 - 00 -		200									200	33080	33280
00 0070 60 114 01 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 114 - Recpts From Moto 01 - Sale of POL 00 - 00 -											0	65688	65688

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00 0070 60 115 00 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 115 - Recpts From Gues 00 - 00 - 00 -		187870									187870	441145	629015
00 0070 60 115 01 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 115 - Recpts From Gues 01 - Recpt.from Pdy Go 00 - 00 -		406228									406228	931220	1337448
00 0070 60 115 02 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 115 - Recpts From Gues 02 - Recpt.from Indira 00 - 00 -		200500									200500	765707	966207
00 0070 60 117 00 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 117 - VISA FEE (MEA) 00 - 00 - 00 -								139100			139100	148850	287950

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0070 60 117 01 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 117 - VISA FEE (MEA) 01 - Collection on vis 00 - 00 -											0	162630	162630
00 0070 60 118 00 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 118 - Receipts under R 00 - Receipt under R.T 00 - 00 -		5535	20					198	116		5869	22553	28422
007060118010100		76									76	278	354
00 0070 60 800 00 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 800 - Other Receipts 00 - 00 - 00 -		35289						7250		10	42549	699280	741829
00 0070 60 800 01 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 800 - Other Receipts 01 - Fees for Govt.Aud 00 - 00 -											0	61347	61347

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00 0070 60 800 05 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 800 - Other Receipts 05 - Chief Secretariat 00 - 00 -		50000									50000	308726	358726
Major Head Total	-5000	1632325	12640	2125			8387664	253723	5032	1093	10289602	5600494	15890096
00 0071 01 101 00 00 00 - 0071 - Contribution an 01 - CIVIL 101 - Subscription and 00 - 00 - 00 -		1928415						300			1928715	7856931	9785646
00 0071 01 800 00 00 00 - 0071 - Contribution an 01 - CIVIL 800 - Other Receipts 00 - 00 - 00 -	428840										428840	738343	1167183
Major Head Total	428840	1928415						300			2357555	8595274	10952829
00 0075 00 800 00 00 00 - 0075 - Miscellaneous G 00 - 800 - Other Receipts 00 - 00 - 00 -		264691									264691	730860	995551

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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 0075 00 900 00 00 00 - 0075 - Miscellaneous G 00 - 900 - Deduct Refunds 00 - 00 - 00 -											0	-506870	-506870
Major Head Total		264691									264691	223990	488681
00 0202 01 101 01 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 101 - Elementary Educa 01 - Tuition Fees 00 - 00 -		17500									17500	39503	57003
00 0202 01 101 02 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 101 - Elementary Educa 02 - Other Fees 00 - 00 -											0	14959	14959
00 0202 01 102 02 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 102 - Secondary Educat 02 - Other Fees 00 - 00 -			1					8208			8209	9328	17537

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00 0202 01 103 01 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 01 - Higher Secondary 00 - 00 -		14295							144		14439	0	14439
00 0202 01 103 02 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 02 - Higher Secondary 00 - 00 -											0	50000	50000
00 0202 01 103 04 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 04 - TAC Other Fees 00 - 00 -		170943									170943	7841	178784
00 0202 01 103 05 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 05 - B. DHASAN WOMENS 00 - 00 -		3797									3797	0	3797

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00 0202 01 103 06 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 06 - B.DHASAN WOMENS C 00 - 00 -		11158									11158	32550	43708
00 0202 01 103 07 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 07 - Dr.Ambethkar Law 00 - 00 -											0	35704	35704
00 0202 01 103 08 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 08 - Dr.Ambethkar Law 00 - 00 -											0	198500	198500
00 0202 01 103 14 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 14 - Centre for PG Stu 00 - 00 -		92880									92880	112430	205310

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00 0202 01 103 16 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 16 - Arignar Anna G.A. 00 - 00 -								1080			1080	810	1890
00 0202 01 103 18 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 18 - Avvaiyar Govt Art 00 - 00 -								6076			6076	0	6076
00 0202 01 103 19 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 19 - MG Arts College M 00 - 00 -									24400		24400	0	24400
00 0202 01 103 20 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 20 - MG Arts College M 00 - 00 -									18370		18370	7275	25645

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00 0202 01 103 22 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 22 - Junior College, Y 00 - 00 -										5788	5788	11557	17345
00 0202 01 103 24 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 24 - SRK Govt Arts Col 00 - 00 -										2351	2351	0	2351
00 0202 01 600 00 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 600 - General (or) 00 - 00 - 00 -		146243						18632	373		165248	863579	1028827
00 0202 02 800 00 00 00 - 0202 - Education Sport 02 - TECHNICAL EDUCATI 800 - Other Receipts [00 - 00 - 00 -		238460						314			238774	394489	633263

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Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0202 03 101 02 00 00 - 0202 - Education Sport 03 - SPORTS & YOUTH SE 101 - Physical Edn Spo 02 - Other Fees 00 - 00 -											0	6850	6850
00 0202 03 800 00 00 00 - 0202 - Education Sport 03 - SPORTS & YOUTH SE 800 - Other Receipts 00 - 00 - 00 -										9000	9000	2790	11790
00 0202 04 103 00 00 00 - 0202 - Education Sport 04 - ARTS AND CULTURE 103 - Recpts From Cine 00 - 00 - 00 -											0	6350	6350
00 0202 04 800 00 00 00 - 0202 - Education Sport 04 - ARTS AND CULTURE 800 - Other Receipts 00 - 00 - 00 -		126253	4038	65							130356	504945	635301

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Major Head Total		821529	4039	65				34310	43287	17139	920369	2299460	3219829
00 0210 01 020 00 00 00 - 0210 - Medicals and Pu 01 - URBAN HEALTH SERV 020 - Recpt From Patie 00 - 00 - 00 -		346371						87189	9650	1397	444607	678563	1123170
00 0210 01 101 00 00 00 - 0210 - Medicals and Pu 01 - URBAN HEALTH SERV 101 - Recpt From Esi S 00 - 00 - 00 -											0	47953440	47953440
00 0210 01 104 00 00 00 - 0210 - Medicals and Pu 01 - URBAN HEALTH SERV 104 - Medical Store De 00 - 00 - 00 -									15842		15842	32401	48243
00 0210 01 800 00 00 00 - 0210 - Medicals and Pu 01 - URBAN HEALTH SERV 800 - Other Receipts 00 - 00 - 00 -		78646							13516	1020	93182	779623	872805

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00 0210 02 800 00 00 00 - 0210 - Medicals and Pu 02 - RURAL HEALTH SERV 800 - Other Receipts 00 - 00 - 00 -				11858							11858	4362	16220
00 0210 04 104 00 00 00 - 0210 - Medicals and Pu 04 - PUBLIC HEALTH 104 - Fees and Fines E 00 - 00 - 00 -		94610									94610	2585800	2680410
021004104010100		36600									36600	12000	48600
021004104030100		101100									101100	17100	118200
021004104030600											0	11400	11400
021004104040100		13800									13800	0	13800
021004104050100		100									100	0	100
021004104060100											0	26200	26200
021004104100100		250									250	1000	1250
021004104110100		21000									21000	6501	27501

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021004104120100		4000									4000	11900	15900
021004104130100		2400									2400	300	2700
021004104130300		2400									2400	0	2400
021004104140100		2000									2000	1000	3000
021004104150100		18200									18200	29300	47500
021004104160100		200									200	500	700
021004104170100		2000									2000	6200	8200
021004104180100		200									200	500	700
021004104190100		13100									13100	8500	21600
021004104230200		1000									1000	1400	2400
021004104250200		3900									3900	6300	10200
021004104260200		200									200	0	200
021004104270100											0	20000	20000
021004104280100		600									600	2500	3100
021004104290100		12000									12000	32000	44000
021004104300200		7300									7300	6900	14200
021004104340200		1300									1300	800	2100
021004104350200		11100									11100	36800	47900

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
021004104420200		400									400	800	1200
021004104450100		4600									4600	16500	21100
021004104480100		131100									131100	129700	260800
00 0210 04 105 00 00 00 - 0210 - Medicals and Pu 04 - PUBLIC HEALTH 105 - Recpt From Rural 00 - 00 - 00 -		23850									23850	55500	79350
00 0210 04 800 00 00 00 - 0210 - Medicals and Pu 04 - PUBLIC HEALTH 800 - Other Receipts 00 - 00 - 00 -		17578									17578	810325	827903
00 0210 80 800 00 00 00 - 0210 - Medicals and Pu 80 - GENERAL 800 - Other Receipts 00 - 00 - 00 -											0	89265	89265

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total		951905		11858				87189	39008	2417	1092377	53375380	54467757
00 0215 01 102 00 00 00 - 0215 - Water Supply an 01 - WATER SUPLLY 102 - Recpt From Rural 00 - 00 - 00 -					19603971						19603971	53395132	72999103
00 0215 01 800 00 00 00 - 0215 - Water Supply an 01 - WATER SUPLLY 800 - Other Receipts 00 - 00 - 00 -											0	3500	3500
00 0215 02 501 00 00 00 - 0215 - Water Supply an 02 - SEWERAGE & SANITA 501 - Service and Serv 00 - 00 - 00 -					555687						555687	2011777	2567464
Major Head Total					20159658						20159658	55410409	75570067
00 0216 01 106 00 00 00 - 0216 - Housing 01 - Govt. Residential 106 - General Pool Acc 00 - 00 - 00 -	219968	24893			41501			45519	24258	13666	369805	1426788	1796593

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00 0216 01 107 00 00 00 - 0216 - Housing 01 - Govt. Residential 107 - Police Housing 00 - 00 - 00 -											0	48477	48477
00 0216 01 800 00 00 00 - 0216 - Housing 01 - Govt. Residential 800 - Other Receipts 00 - 00 - 00 -											0	2692	2692
00 0216 02 800 00 00 00 - 0216 - Housing 02 - URBAN HOUSING 800 - Other Receipts 00 - 00 - 00 -		2424960									2424960	9134401	11559361
00 0216 03 800 00 00 00 - 0216 - Housing 03 - RURAL HOUSING 800 - Other Receipts 00 - 00 - 00 -								50000			50000	80000	130000

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Major Head Total	219968	2449853			41501			95519	24258	13666	2844765	10692358	13537123
00 0217 60 800 00 00 00 - 0217 - Urban Developme 60 - OTHER URBAN DEV. 800 - Other Receipts 00 - 00 - 00 -											0	10	10
Major Head Total											0	10	10
00 0230 00 101 00 00 00 - 0230 - Labour and Empl 00 - 101 - Recpt Under Labo 00 - 00 - 00 -									15515	1300	16815	90218	107033
00 0230 00 101 01 01 00 - 0230 - Labour and Empl 00 - 101 - Recpt Under Labo 01 - Shops & Establish 01 - Registration Fees 00 -		113858									113858	342033	455891
023000101010200											0	4	4

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00 0230 00 101 02 01 00 - 0230 - Labour and Empl 00 - 101 - Recpt Under Labo 02 - Catering Establis 01 - Registration fees 00 -		1580									1580	43163	44743
023000101030100		50									50	100	150
00 0230 00 102 00 00 00 - 0230 - Labour and Empl 00 - 102 - Fees for Regn.of 00 - 00 - 00 -		5									5	30	35
00 0230 00 103 00 00 00 - 0230 - Labour and Empl 00 - 103 - Fees for Insp.of 00 - 00 - 00 -		23900									23900	87950	111850
00 0230 00 104 00 00 00 - 0230 - Labour and Empl 00 - 104 - Fees Realised Un 00 - 00 - 00 -		252768									252768	485650	738418

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023000104020000											0	1	1
00 0230 00 106 00 00 00 - 0230 - Labour and Empl 00 - 106 - Fees Under Contr 00 - 00 - 00 -		2883							150		3033	1685	4718
00 0230 00 800 00 00 00 - 0230 - Labour and Empl 00 - 800 - Other Receipts 00 - 00 - 00 -		107918	23015	9160				25750		3225	169068	207747	376815
00 0230 00 800 01 00 00 - 0230 - Labour and Empl 00 - 800 - Other Receipts 01 - Collection Regn f 00 - 00 -		400									400	3100	3500
023000800020100		800									800	350	1150
Major Head Total		504162	23015	9160				25750	15665	4525	582277	1262031	1844308
00 0235 01 800 00 00 00 - 0235 - Social Security 01 - REHABILITATION 800 - Other Receipts 00 - 00 - 00 -		950									950	215813	216763

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00 0235 60 800 00 00 00 - 0235 - Social Security 60 - OTHER SOCIAL SECU 800 - Other Receipts 00 - 00 - 00 -		493436						18000			511436	285499	796935
Major Head Total		494386						18000			512386	501312	1013698
00 0250 00 102 00 00 00 - 0250 - Other Social Se 00 - 102 - Welfare of Sc/st 00 - 00 - 00 -		6936280									6936280	49362	6985642
00 0250 00 800 00 00 00 - 0250 - Other Social Se 00 - 800 - Other Receipts 00 - 00 - 00 -		4725									4725	732	5457
Major Head Total		6941005									6941005	50094	6991099
00 0401 00 103 00 00 00 - 0401 - Crop Husbandry 00 - 103 - Seeds 00 - 00 - 00 -								52313			52313	203290	255603

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00 0401 00 104 00 00 00 - 0401 - Crop Husbandry 00 - 104 - Receipts From Ag 00 - 00 - 00 -		7107									7107	401360	408467
00 0401 00 119 00 00 00 - 0401 - Crop Husbandry 00 - 119 - Recpt From Horti 00 - 00 - 00 -		7857									7857	20055	27912
00 0401 00 120 00 00 00 - 0401 - Crop Husbandry 00 - 120 - Sale,hire and Se 00 - 00 - 00 -		7480									7480	28220	35700
00 0401 00 800 00 00 00 - 0401 - Crop Husbandry 00 - 800 - Other Receipts 00 - 00 - 00 -		776433						3000			779433	1977957	2757390

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total		798877						55313			854190	2630882	3485072
00 0403 00 102 00 00 00 - 0403 - Animal Husbandr 00 - 102 - Recpt From Cattl 00 - 00 - 00 -								35			35	112	147
00 0403 00 103 00 00 00 - 0403 - Animal Husbandr 00 - 103 - Recept From Poul 00 - 00 - 00 -											0	212286	212286
00 0403 00 800 00 00 00 - 0403 - Animal Husbandr 00 - 800 - Other Receipts 00 - 00 - 00 -											0	206891	206891
Major Head Total								35			35	419289	419324
00 0404 00 102 00 00 00 - 0404 - Dairy Developme 00 - 102 - Recpt From Cattl 00 - 00 - 00 -											0	6625000	6625000

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Major Head Total											0	6625000	6625000
00 0405 00 011 00 00 00 - 0405 - Fisheries 00 - 011 - Rents 00 - 00 - 00 -									3152		3152	9944	13096
00 0405 00 800 00 00 00 - 0405 - Fisheries 00 - 800 - Other Receipts 00 - 00 - 00 -		68635						40055	770	263304	372764	588634	961398
Major Head Total		68635						40055	3922	263304	375916	598578	974494
00 0406 01 800 00 00 00 - 0406 - Forestry and Wi 01 - FORESTRY 800 - Other Receipts 00 - 00 - 00 -											0	4	4
00 0406 02 800 00 00 00 - 0406 - Forestry and Wi 02 - ENVIRONMENTAL FOR 800 - Other Receipts 00 - 00 - 00 -		27000									27000	807362	834362

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Major Head Total		27000									27000	807366	834366
00 0425 00 101 00 00 00 - 0425 - Co Operation 00 - 101 - Audit Fees 00 - 00 - 00 -		96700						12900	2700	9350	121650	197400	319050
00 0425 00 800 00 00 00 - 0425 - Co Operation 00 - 800 - Other Receipts 00 - 00 - 00 -		211480						3689			215169	665775	880944
Major Head Total		308180						16589	2700	9350	336819	863175	1199994
00 0435 00 102 00 00 00 - 0435 - Other Agricultu 00 - 102 - Fees for Quality 00 - 00 - 00 -		4000									4000	9500	13500
Major Head Total		4000									4000	9500	13500
00 0515 00 800 00 00 00 - 0515 - Other Rural Dev 00 - 800 - Other Receipts 00 - 00 - 00 -			6400					740			7140	28436	35576

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Major Head Total			6400					740			7140	28436	35576
00 0701 80 800 00 00 00 - 0701 - Major and Mediu 80 - GENERAL 800 - Other Receipts 00 - 00 - 00 -										1260	1260	740	2000
Major Head Total										1260	1260	740	2000
00 0702 01 800 00 00 00 - 0702 - Minor Irrigatio 01 - SURFACE WATER 800 - Other Receipts 00 - 00 - 00 -					660						660	11024	11684
00 0702 02 800 00 00 00 - 0702 - Minor Irrigatio 02 - GROUND WATER 800 - Other Receipts 00 - 00 - 00 -		51900									51900	7500	59400
00 0702 80 800 00 00 00 - 0702 - Minor Irrigatio 80 - GENERAL 800 - Other Receipts 00 - 00 - 00 -											0	2500	2500

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Major Head Total		51900			660						52560	21024	73584
00 0801 05 101 00 00 00 - 0801 - Power 05 - TRANSMISSION & DI 101 - Sale of Power 00 - 00 - 00 -		1051039977	16250973	2540069				131534332	16252142	19451442	1237068935	3091519977	4328588912
080105101010100											0	20	20
00 0801 05 800 00 00 00 - 0801 - Power 05 - TRANSMISSION & DI 800 - Other Receipts 00 - 00 - 00 -	39191	547068	17912					86395	7200	149517	847283	5937080	6784363
00 0801 05 900 01 00 00 - 0801 - Power 05 - TRANSMISSION & DI 900 - Deduct Refunds 01 - Refund of VAT 00 - 00 -	-190415										-190415	-1116520	-1306935
Major Head Total	-151224	1051587045	16268885	2540069				131620727	16259342	19600959	1237725803	3096340557	4334066360
00 0851 00 101 00 00 00 - 0851 - Village and Sma 00 - 101 - Industrial Estat 00 - 00 - 00 -		6912						52			6964	19304	26268

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0851 00 800 00 00 00 - 0851 - Village and Sma 00 - 800 - Other Receipts 00 - 00 - 00 -		40000									40000	55222	95222
Major Head Total		46912						52			46964	74526	121490
00 0853 00 102 00 00 00 - 0853 - Non Ferrous Min 00 - 102 - Mineral Concessi 00 - 00 - 00 -											0	106000	106000
00 0853 00 800 00 00 00 - 0853 - Non Ferrous Min 00 - 800 - Other Receipts 00 - 00 - 00 -		358300	98000								456300	1196500	1652800
Major Head Total		358300	98000								456300	1302500	1758800
00 1051 02 800 00 00 00 - 1051 - Ports and Light 02 - MINOR PORTS 800 - Other Receipts 00 - 00 - 00 -		25159268									25159268	27758734	52918002

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total		25159268									25159268	27758734	52918002
00 1054 00 800 00 00 00 - 1054 - Roads and Bridg 00 - 800 - Other Receipts 00 - 00 - 00 -		499560			2485659						2985219	3187178	6172397
Major Head Total		499560			2485659						2985219	3187178	6172397
00 1425 00 800 00 00 00 - 1425 - Other Scientifi 00 - 800 - Other Receipts 00 - 00 - 00 -		401									401	94415	94816
Major Head Total		401									401	94415	94816
00 1452 00 103 00 00 00 - 1452 - Tourism 00 - 103 - Recept From Tour 00 - 00 - 00 -		9700									9700	0	9700

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00 1452 00 105 00 00 00 - 1452 - Tourism 00 - 105 - Rents and Cateri 00 - 00 - 00 -		278200						125096	17380	191110	611786	2095108	2706894
00 1452 00 800 00 00 00 - 1452 - Tourism 00 - 800 - Other Receipts 00 - 00 - 00 -		11680							37835		49515	826455	875970
Major Head Total		299580						125096	55215	191110	671001	2921563	3592564
00 1456 00 800 00 00 00 - 1456 - Civil Supplies 00 - 800 - Other Receipts 00 - 00 - 00 -		34083						13690	1940	1400	51113	139399	190512
Major Head Total		34083						13690	1940	1400	51113	139399	190512
00 1475 00 103 00 00 00 - 1475 - Other General E 00 - 103 - Fees for Regn of 00 - 00 - 00 -		19733									19733	38746	58479

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00 1475 00 104 00 00 00 - 1475 - Other General E 00 - 104 - Recpt From Certi 00 - 00 - 00 -											0	1208	1208
00 1475 00 106 00 00 00 - 1475 - Other General E 00 - 106 - Fees for Stampin 00 - 00 - 00 -		411679						68260	105970	6300	592209	1675730	2267939
00 1475 00 200 01 00 00 - 1475 - Other General E 00 - 200 - Regulation of Ot 01 - Chit Fund Act 00 - 00 -		1060									1060	1176	2236
00 1475 00 200 02 00 00 - 1475 - Other General E 00 - 200 - Regulation of Ot 02 - Pawn Brokers Act 00 - 00 -		300	2360								2660	8000	10660

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00 1475 00 200 03 00 00 - 1475 - Other General E 00 - 200 - Regulation of Ot 03 - Money Lender Act 00 - 00 -		100	19030								19130	2300	21430
00 1475 00 201 00 00 00 - 1475 - Other General E 00 - 201 - Land Ceiling 00 - 00 - 00 -											0	50	50
00 1475 00 800 00 00 00 - 1475 - Other General E 00 - 800 - Other Receipts 00 - 00 - 00 -		71517									71517	0	71517
Major Head Total		504389	21390					68260	105970	6300	706309	1727210	2433519
00 1601 04 800 03 10 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 03 - L.A.D. 10 - Mission for 100 S 00 -											0	20000000	20000000

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00 1601 04 800 03 11 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 03 - L.A.D. 11 - Urban Rejuvenatio 00 -							8100000				8100000	0	8100000
00 1601 04 800 06 21 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 06 - Education 21 - Sarva Shiksha Abh 00 -											0	1500000	1500000
00 1601 04 800 06 22 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 06 - Education 22 - Nat.Prog.of Nutr. 00 -											0	11353000	11353000
00 1601 04 800 06 28 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 06 - Education 28 - Rashtriya Madhaya 00 -											0	5900000	5900000

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00 1601 04 800 07 20 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 07 - Health 20 - NHM including NRH 00 -							15400000				15400000	150925000	166325000
00 1601 04 800 07 21 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 07 - Health 21 - National Ayush Mi 00 -		2442500					21506000				23948500	0	23948500
00 1601 04 800 11 01 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 11 - Social Welfare 01 - Integrated Child 00 -											0	24584000	24584000
00 1601 04 800 11 16 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 11 - Social Welfare 16 - Post-Matric Scho. 00 -											0	2707322	2707322

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00 1601 04 800 11 28 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 11 - Social Welfare 28 - Rajiv Gandhi Sche 00 -											0	51000	51000
00 1601 04 800 11 31 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 11 - Social Welfare 31 - National Mission 00 -											0	1900000	1900000
00 1601 04 800 11 32 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 11 - Social Welfare 32 - Pre-Metric Scho.f 00 -		1431199									1431199	750000	2181199
00 1601 04 800 11 36 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 11 - Social Welfare 36 - sdfd 00 -											0	47017000	47017000

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00 1601 04 800 13 01 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 13 - Economics and Sta 01 - Agriculture Censu 00 -							2705000				2705000	0	2705000
00 1601 04 800 13 02 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 13 - Economics and Sta 02 - Timely Reporting 00 -											0	487000	487000
00 1601 04 800 14 43 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 14 - Agriculture 43 - National Horticul 00 -											0	4921000	4921000
00 1601 04 800 22 06 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 22 - Dte. of Rural Dev 06 - Mahatma Gandi Nat 00 -							7029000				7029000	0	7029000

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 22 07 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 22 - Dte. of Rural Dev 07 - National Rural Li 00 -											0	20000000	20000000
00 1601 04 800 22 09 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 22 - Dte. of Rural Dev 09 - Shyama Prasad Muk 00 -											0	93500000	93500000
00 1601 08 111 00 00 00 - 1601 - Grants in Aid f 08 - Othere Transfer/G 111 - Grants to meet R 00 - 00 - 00 -							3677500000				3677500000	3677500000	7355000000
Major Head Total		3873699					3732240000				3736113699	4063095322	7799209021
22 6404 00 195 00 00 22 - Co-operation 6404 - Loans for Dairy 00 - 195 - Loans to Co-oper 00 - 00 - 00 -								200000			200000	650000	850000

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Major Head Total								200000			200000	650000	850000
00 7610 00 201 00 00 00 - 7610 - Loans to Govern 00 - 201 - House Building A 00 - 00 - 00 -	53323							5520	3475	2000	64318	290182	354500
00 7610 00 202 01 00 00 - 7610 - Loans to Govern 00 - 202 - Advances for Pur 01 - Car 00 - 00 -											0	0	0
00 7610 00 202 02 00 00 - 7610 - Loans to Govern 00 - 202 - Advances for Pur 02 - MCA 00 - 00 -	128112	4420					-500	17430	3500	1900	154862	673077	827939
00 7610 00 203 00 00 00 - 7610 - Loans to Govern 00 - 203 - Advances for Pur 00 - 00 - 00 -	409						-750	4100			3759	138211	141970

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00 7610 00 204 00 00 00 - 7610 - Loans to Govern 00 - 204 - Advances for pur 00 - 00 - 00 -	333489	3663					25140	52600	7850	3000	425742	1555422	1981164
00 7610 00 800 01 00 00 - 7610 - Loans to Govern 00 - 800 - Other Advances 01 - Fan Advance 00 - 00 -											0	1200	1200
Major Head Total	515333	8083					23890	79650	14825	6900	648681	2658092	3306773
00 8009 01 101 00 00 00 - 8009 - state Provident 01 - Civil 101 - General Providen 00 - 00 - 00 -	169117509	3456734		3600				37125248	9991529	6792570	226487190	891481133	1117968323
00 8009 04 101 00 00 00 - 8009 - state Provident 04 - INTEREST SUSPENSE 101 - Interest Suspens 00 - 00 - 00 -											0	42150	42150

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Major Head Total	169117509	3456734		3600				37125248	9991529	6792570	226487190	891523283	1118010473
00 8011 00 104 01 00 00 - 8011 - Insurance and P 00 - 104 - U.T.G.E.I.S, 198 01 - Insurance Fund 00 - 00 -	261553	3650						61827	15590	14683	357303	1363645	1720948
00 8011 00 104 02 00 00 - 8011 - Insurance and P 00 - 104 - U.T.G.E.I.S, 198 02 - Savings Funds 00 - 00 -	594146	8518						142033	36241	34211	815149	3137003	3952152
00 8011 00 104 03 00 00 - 8011 - Insurance and P 00 - 104 - U.T.G.E.I.S, 198 03 - CGEIS 00 - 00 -	470							60	240	5	775	1664	2439
Major Head Total	856169	12168						203920	52071	48899	1173227	4502312	5675539
00 8336 00 101 00 00 00 - 8336 - Civil Deposits 00 - 101 - Security Deposit 00 - 00 - 00 -		6004099	72000					609890	130640	244450	7061079	38582545	45643624

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Major Head Total		6004099	72000					609890	130640	244450	7061079	38582545	45643624
00 8342 00 117 01 00 00 - 8342 - Other Deposits 00 - 117 - Defined Contr.Pe 01 - Govt.Servant's Co 00 - 00 -	36055803	167552					-50420812	10101907	1996029	2512946	413425	-3880024	-3466599
00 8342 00 117 02 00 00 - 8342 - Other Deposits 00 - 117 - Defined Contr.Pe 02 - Govt. contributio 00 - 00 -							419353		5928		425281	-3861084	-3435803
Major Head Total	36055803	167552					-50001459	10101907	2001957	2512946	838706	-7741108	-6902402
00 8443 00 101 00 00 00 - 8443 - Civil Deposits 00 - 101 - Revenue Deposits 00 - 00 - 00 -											0	6861	6861
00 8443 00 102 00 00 00 - 8443 - Civil Deposits 00 - 102 - Customs & Excise 00 - 00 - 00 -											0	71427	71427

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00 8443 00 103 00 00 00 - 8443 - Civil Deposits 00 - 103 - Security Deposit 00 - 00 - 00 -	106380	13155942		130				651950	2374		13916776	133034682	146951458
00 8443 00 104 00 00 00 - 8443 - Civil Deposits 00 - 104 - Civil Court Depo 00 - 00 - 00 -		263644						3650	2495	10000	279789	5707266	5987055
00 8443 00 104 03 00 00 - 8443 - Civil Deposits 00 - 104 - Civil Court Depo 03 - 00 - 00 -									25		25	0	25
00 8443 00 105 00 00 00 - 8443 - Civil Deposits 00 - 105 - Criminal Court D 00 - 00 - 00 -		40000					-26000	100459			114459	808432	922891

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00 8443 00 106 06 00 00 - 8443 - Civil Deposits 00 - 106 - Personal Deposit 06 - Labour Department 00 - 00 -											0	2700	2700
00 8443 00 108 00 00 00 - 8443 - Civil Deposits 00 - 108 - Public Works Dep 00 - 00 - 00 -					7038028	10415					7048443	28294036	35342479
00 8443 00 111 01 00 00 - 8443 - Civil Deposits 00 - 111 - Other Department 01 - Electricity Depar 00 - 00 -		4616497	84041					1969414	30807		6700759	12763750	19464509
00 8443 00 111 02 00 00 - 8443 - Civil Deposits 00 - 111 - Other Department 02 - Social Welfare De 00 - 00 -									3356		3356	0	3356

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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 8443 00 111 05 00 00 - 8443 - Civil Deposits 00 - 111 - Other Department 05 - Working Women's H 00 - 00 -									6395		6395	305350	311745
00 8443 00 111 07 00 00 - 8443 - Civil Deposits 00 - 111 - Other Department 07 - Deposits of Regis 00 - 00 -											0	39321018	39321018
00 8443 00 111 08 00 00 - 8443 - Civil Deposits 00 - 111 - Other Department 08 - Adidravidar Welfa 00 - 00 -											0	6200	6200
00 8443 00 116 00 00 00 - 8443 - Civil Deposits 00 - 116 - Deposits Under V 00 - 00 - 00 -											0	9000	9000

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844300116010100		4500									4500	67234	71734
00 8443 00 123 00 00 00 - 8443 - Civil Deposits 00 - 123 - Deposits of Educ 00 - 00 - 00 -				2050					2100		4150	0	4150
00 8443 00 123 11 00 00 - 8443 - Civil Deposits 00 - 123 - Deposits of Educ 11 - Mahatma G.A.Colle 00 - 00 -									6800		6800	0	6800
00 8443 00 800 00 00 00 - 8443 - Civil Deposits 00 - 800 - Other Deposits 00 - 00 - 00 -									2674		2674	1057069	1059743
00 8443 00 800 07 00 00 - 8443 - Civil Deposits 00 - 800 - Other Deposits 07 - Industries Dept 00 - 00 -											0	1595759	1595759

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00 8443 00 800 09 01 00 - 8443 - Civil Deposits 00 - 800 - Other Deposits 09 - HEALTH DEPARTMENT 01 - DNB Training - Ho 00 -		100000									100000	850000	950000
00 8443 00 800 10 00 00 - 8443 - Civil Deposits 00 - 800 - Other Deposits 10 - Animal Husbandry 00 - 00 -		772246						155571	2670		930487	1899187	2829674
00 8443 00 800 17 00 00 - 8443 - Civil Deposits 00 - 800 - Other Deposits 17 - Agriculture Dept. 00 - 00 -							3600000				3600000	0	3600000
00 8443 00 800 19 00 00 - 8443 - Civil Deposits 00 - 800 - Other Deposits 19 - Agriculture Depar 00 - 00 -							-3600000				-3600000	0	-3600000

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844300800340000											0	28494	28494
844300800350000		4511									4511	18590	23101
Major Head Total	106380	18957340	84041	2180	7038028	10415	-26000	2881044	59696	10000	29123124	225847055	254970179
00 8550 00 104 01 00 00 - 8550 - Civil Advances. 00 - 104 - Other Advances 01 - Ad.for Purchase o 00 - 00 -											0	40	40
00 8550 00 104 02 00 00 - 8550 - Civil Advances. 00 - 104 - Other Advances 02 - Ad.for Purchase o 00 - 00 -											0	40	40
00 8550 00 104 03 00 00 - 8550 - Civil Advances. 00 - 104 - Other Advances 03 - Immediate Relief 00 - 00 -	136000	8000							240		144240	120000	264240

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00 8550 00 104 04 00 00 - 8550 - Civil Advances. 00 - 104 - Other Advances 04 - Premium for Accid 00 - 00 -		175									175	10651	10826
00 8550 00 104 05 00 00 - 8550 - Civil Advances. 00 - 104 - Other Advances 05 - Premium for Group 00 - 00 -	407175	45700						86890	25220	110680	675665	2330314	3005979
Major Head Total	543175	53875						86890	25460	110680	820080	2461045	3281125
00 8658 00 101 01 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 01 - AG. Tamil Nadu-I, 00 - 00 -	409467						-430426	54080	559100		592221	961589	1553810
00 8658 00 101 02 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 02 - AG. Tamil Nadu-II 00 - 00 -									192636		192636	442726	635362

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00 8658 00 101 08 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 08 - AG. West Bengal, 00 - 00 -	55910										55910	0	55910
00 8658 00 101 16 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 16 - Director of Accou 00 - 00 -											0	0	0
00 8658 00 101 18 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 18 - CDA(P), Allahabad 00 - 00 -											0	151152	151152
00 8658 00 101 19 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 19 - PAO-VI, Tis-Hazar 00 - 00 -	-318840							16780			-302060	430066	128006

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00 8658 00 101 36 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 36 - Pay & Accounts De 00 - 00 -	-84120										-84120	105916	21796
00 8658 00 101 45 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 45 - Rural Electrifica 00 - 00 -	-17099850										-17099850	-8343032	-25442882
00 8658 00 101 45 01 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 45 - Rural Electrifica 01 - Power Finance Cor 00 -							17099850				17099850	8343032	25442882
00 8658 00 101 47 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 47 - Director of Estat 00 - 00 -	-21735										-21735	43470	21735

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 54 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 54 - Director,CGHS,Nir 00 - 00 -	-19420										-19420	13840	-5580
865800101550000	-3230										-3230	3230	0
00 8658 00 101 55 03 00 - 8658 - Suspense Accoun 00 - 101 - Collection Charg 55 - PAO 03 - Lok Nayak Bhawan 00 -											0	120	120
00 8658 00 101 58 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 58 - PAO X, Delhi Sect 00 - 00 -											0	0	0
00 8658 00 101 60 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 60 - Postal Life Insur 00 - 00 -	3618169	27822						649406	199640	21584	4516621	-1076620	3440001

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Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8658 00 101 62 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 62 - Nl.Bank of Agri a 00 - 00 -											0	0	0
00 8658 00 101 63 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 63 - HUDCO 00 - 00 -											0	0	0
00 8658 00 101 70 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 70 - A.O.(Finance) Lan 00 - 00 -	-37395										-37395	38407	1012
00 8658 00 101 94 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 94 - NPS TRUST FUND, N 00 - 00 -	-88541986						100841624				12299638	88566303	100865941

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00 8658 00 101 95 01 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 95 - DAT, Pondicherry 01 - NPS - Refund 00 -		8632609					-4211006				4421603	998682	5420285
00 8658 00 102 01 00 00 - 8658 - Suspense Accoun 00 - 102 - Suspense Account 01 - Outstation Pay Bi 00 - 00 -									59925		59925	0	59925
00 8658 00 102 03 00 00 - 8658 - Suspense Accoun 00 - 102 - Suspense Account 03 - Unclassified Susp 00 - 00 -											0	104350	104350
00 8658 00 102 05 00 00 - 8658 - Suspense Accoun 00 - 102 - Suspense Account 05 - Uncredited items 00 - 00 -	-3340501	3817920						-611842	27595		-106828	9093437	8986609

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00 8658 00 108 00 00 00 - 8658 - Suspense Accoun 00 - 108 - Public Sector Ba 00 - 00 - 00 -		3331692272					-4879461901	553407426		118426526	-875935677	4320021717	3444086040
00 8658 00 108 03 00 00 - 8658 - Suspense Accoun 00 - 108 - Public Sector Ba 03 - UCO Bank 00 - 00 -		15851591									15851591	64814154	80665745
00 8658 00 108 04 00 00 - 8658 - Suspense Accoun 00 - 108 - Public Sector Ba 04 - Indian Bank 00 - 00 -		39331412									39331412	167420901	206752313
00 8658 00 108 05 00 00 - 8658 - Suspense Accoun 00 - 108 - Public Sector Ba 05 - Indian Overseas B 00 - 00 -		15808499									15808499	66639635	82448134

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00 8658 00 111 08 00 00 - 8658 - Suspense Accoun 00 - 111 - Departmental Adj 08 - Pay Section-VIII 00 - 00 -											0	0	0
00 8658 00 111 14 00 00 - 8658 - Suspense Accoun 00 - 111 - Departmental Adj 14 - GPF SECTION 00 - 00 -											0	132692	132692
865800111170000	-26778139							-13837025	-4995357	-6956902	-52567423	-314708739	-367276162
00 8658 00 111 18 00 00 - 8658 - Suspense Accoun 00 - 111 - Departmental Adj 18 - TO.Contributory M 00 - 00 -											0	0	0
Major Head Total	-132161670	3415162125					-4766161859	539678825	-3956461	111491208	-835947832	4404197028	3568249196
00 8670 00 102 01 00 00 - 8670 - Cheques and Bil 00 - 102 - Pao Cheques 01 - State (Issued Che 00 - 00 -	3450466670							545850439	102836038	118460880	4217614027	14456220387	18673834414

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8670 00 102 03 00 00 - 8670 - Cheques and Bil 00 - 102 - Pao Cheques 03 - State (Paid Chequ 00 - 00 -		-3265643893						-541275079		-111503978	-3918422950	-14394244210	-18312667160
Major Head Total	3450466670	-3265643893						4575360	102836038	6956902	299191077	61976177	361167254
00 8672 00 101 01 00 00 - 8672 - Permanent Cash 00 - 101 - Civil 01 - P.O.L 00 - 00 -											0	15500	15500
Major Head Total											0	15500	15500
00 8675 00 108 01 00 00 - 8675 - Deposits with 00 - 108 - U.T. OF PUDUCHER 01 - U.T. CIVIL 00 - 00 -							4879461901				4879461901	10465898495	15345360396
00 8675 00 108 02 00 00 - 8675 - Deposits with 00 - 108 - U.T. OF PUDUCHER 02 - RBI(CAO) NAGPUR 00 - 00 -							552775794				552775794	1374995400	1927771194

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Major Head Total							5432237695				5432237695	11840893895	17273131590
00 8782 00 101 01 00 00 - 8782 - Cash Remittance 00 - 101 - Cash Remittance 01 - TO, Pondicherry 00 - 00 -									745		745	21212	21957
00 8782 00 102 01 00 00 - 8782 - Cash Remittance 00 - 102 - Public Works Rem 01 - Rem.into Try. (A) 00 - 00 -		30845982	1042437	200283				2089044	425015	1050437	35653198	80454097	116107295
00 8782 00 102 02 00 00 - 8782 - Cash Remittance 00 - 102 - Public Works Rem 02 - Rem.into Try. (B) 00 - 00 -		10415									10415	208521	218936
00 8782 00 102 03 00 00 - 8782 - Cash Remittance 00 - 102 - Public Works Rem 03 - PW Cheques 00 - 00 -					51514505				11910		51526415	306532352	358058767

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00 8782 00 102 04 00 00 - 8782 - Cash Remittance 00 - 102 - Public Works Rem 04 - Port Cheques 00 - 00 -						1072268					1072268	9794868	10867136
Major Head Total		30856397	1042437	200283	51514505	1072268		2089044	437670	1050437	88263041	397011050	485274091
Total	3517800006	2885011731	19310234	4374277	88035755	1082683	6173602799	779387256	201526480	161694289	13831825510	31796339983	45628165493