GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2017 MAY 2017
STATE CREDIT

DETAILED

Run Date : 23/06/2017

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 - LAND REVENUE													
101- Land Revenue / Tax													
00 -													
00 -													
00 -			5425.00					6301.00		900.00	12626.00	55611.00	68237.00
00 0029 00 103 00 00													
103- Rates and Cesses on Land													
00 -													
00 -													
00 -		140000.00	488.00					2980.00			143468.00	9836.00	153304.00
00 0029 00 106 00 00													
106- Recpt.on A/c Ofsurvey S.Operat													
00 -													
00 -													
00 -		98525.00	122.00	23.00				110.00	46.00	18.00	98844.00	11057.00	109901.00
00 0029 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -								190100.00			190100.00		190100.00
00 0029 00 800 01 00													
01 - Otr Recpt of Rev/Dept. Otr than Sur													
00 -													
00 -		1050.00		3675.00				285100.00		8290.00	298115.00	12781.00	310896.00
00 0029 00 800 02 00													
02 - Dte.of Survey & Land Recovred Sale													
00 -													
00 -		26284.00						23320.00	3595.00	2250.00	55449.00	67038.00	122487.00
MAJOR HEAD TOTAL	0.00	265859.00	6035.00	3698.00	0.00	0.00	0.00	507911.00	3641.00	11458.00	798602.00	156323.00	954925.00
00 0030 01 102 00 00													
00 -													
0030 Stamps and Registration Fees													
01 - STAMPS JUDICIAL													
102- Sale of Stamps													
00 -													
00 -													

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00 0030 01 102 00 00													
00 -		1346010.00		2000.00				70900.00	4975.00		1423885.00	3014600.00	4438485.00
00 0030 01 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -	-188748.00							-263636.00			-452384.00	-239428.00	-691812.00
00 0030 02 102 00 00													
02 - STAMPS NON-JUDICIAL													
102- Sale of Stamps													
00 -													
00 -													
00 -		69413358.00	957910.00	1050220.00				226400.00	85200.00	39600.00	71772688.00	64234073.00	136006761.00
00 0030 02 103 00 00													
103- Duty on Impressing of Document													
00 -													
00 -													
00 -								87500.00	38000.00		125500.00	114225.00	239725.00
00 0030 02 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		984577.00	36400.00						20500.00	13500.00	1054977.00	831401.00	1886378.00
00 0030 02 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -	-18675.00										-18675.00	-141588.00	-160263.00
00 0030 02 901 00 00													
901- Deduct-payments to Local Bodies of													
00 -													
00 -													
00 -							-76434645.00	-6303773.00			-82738418.00		-82738418.00
00 0030 03 104 00 00													
03 - REGISTRATION FEES													
104- Fees for Registering Documents													
00 -													
00 -													
00 -		6707381.00	695091.00	198725.00				650086.00	231479.00	75625.00	8558387.00	7039026.00	15597413.00

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00 0030 03 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		650237.00	152167.00	83195.00				144930.00	24200.00	22775.00	1077504.00	710059.00	1787563.00
MAJOR HEAD TOTAL	-207423.00	79101563.00	1841568.00	1334140.00	0.00	0.00	-76434645.00	-5387593.00	404354.00	151500.00	803464.00	75562368.00	76365832.00
00 0039 00 101 00 00													
00 -													
0039 State Excise													
00 - STATE EXCISE													
101- Countrty Spirits													
00 -													
00 -													
00 -		51522305.00						29097641.00			80619946.00	76612057.00	157232003.00
00 0039 00 102 00 00													
102- Country Fermented Liquors													
00 -													
00 -													
00 -		1403808.00						578285.00			1982093.00	1961735.00	3943828.00
00 0039 00 103 00 00													
103- Malt Liquors.													
00 -													
00 -													
00 -		89937353.00						8741466.00	4537122.00		103215941.00	75730262.00	178946203.00
00 0039 00 104 00 00													
104- Liquors													
00 -													
00 -													
00 -		5707216.00						4605000.00	1136164.00	1100000.00	12548380.00	17402115.00	29950495.00
00 0039 00 105 00 00													
105- Foreign Liquors and Spirits													
00 -													
00 -													
00 -		414415435.00						11883080.00	78573673.00	2865496.00	507737684.00	332797115.00	840534799.00
00 0039 00 106 00 00													
106- Comml.& Denatured Spirit & MW													
00 -													
00 -													
00 -		28775.00									28775.00	8000.00	36775.00

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00 0039 00 107 00 00													
107- MD & Toilet Preparations Etc													
00 -													
00 -													
00 -		4477952.00									4477952.00	5985348.00	10463300.00
00 0039 00 150 00 00													
150- Fines and Confiscations													
00 -													
00 -													
00 -		32000.00						25000.00		25000.00	82000.00	240575.00	322575.00
00 0039 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		11230659.00						1106160.00	645341.00	15150.00	12997310.00	10915329.00	23912639.00
MAJOR HEAD TOTAL	0.00	578755503.00	0.00	0.00	0.00	0.00	0.00	56036632.00	84892300.00	4005646.00	723690081.00	521652536.00	1245342617.00
00 0040 00 101 00 00													
00 -													
0040 Sales Tax													
00 - SALES TAX													
101- Central Sales Tax													
00 -													
00 -		223141313.00						10082387.00	39039.00	105606.00	233368345.00	289068492.00	522436837.00
00 0040 00 102 01 00													
102- Recpt Under State Sales Tax Ac													
01 - Tax Collection													
00 -													
00 -		12796.00	39.00	230.00	2489.00			559.00	69.00	175.00	16357.00	385080.00	401437.00
00 0040 00 110 01 01													
110- Trade Tax													
01 - VAT Collections													
01 - Tax under VAT													
00 -		666706033.00						6053923.00	1914027.00	680143.00	675354126.00	651625174.00	1326979300.00
00 0040 00 110 01 02													
02 - Other Receipts													
00 -		11025.00							383.00		11408.00	12697.00	24105.00
00 0040 00 110 01 03													

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00 0040 00 110 01 03 03 - Licence Fee/Registration Fee													
00 -		706400.00						77200.00	38400.00	5600.00	827600.00	3520340.00	4347940.00
00 0040 00 110 01 04 04 - Penalty													
00 -		2258658.00						23910.00	7847.00	865.00	2291280.00	2167991.00	4459271.00
00 0040 00 110 01 05 05 - Compounding Fee													
00 -		501120.00						51850.00	63400.00	2825.00	619195.00	1733249.00	2352444.00
00 0040 00 110 01 07 07 - VAT Collections													
00 -									20671.00		20671.00	42614.00	63285.00
00 0040 00 110 02 00 02 - NON-VAT Collections 00 -													
00 -	9131.00										9131.00		9131.00
00 0040 00 110 02 01 01 - Tax under Non-VAT													
00 -		497226286.00						12000.00	10152810.00		507391096.00	437517433.00	944908529.00
00 0040 00 110 02 03 03 - Licence Fee/Registration Fee													
00 -		400.00						100.00			500.00	400.00	900.00
00 0040 00 110 02 04 04 - Penelty													
00 -		996491.00						1730.00	121834.00		1120055.00	1077747.00	2197802.00
00 0040 00 110 02 05 05 - Compounding Fee													
00 -		15450.00						6150.00	2000.00		23600.00	22650.00	46250.00
00 0040 00 110 02 06 06 - Compounding Tax													
00 -		41723.00						27542.00			69265.00	547091.00	616356.00
00 0040 00 110 02 07 07 - Compounding Tax for Works Contract													

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00 0040 00 110 02 07													
00 -		23075991.00						1794081.00	10315.00	70591.00	24950978.00	38460479.00	63411457.00
00 0040 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -									5003.00		5003.00	39610.00	44613.00
MAJOR HEAD TOTAL	9131.00	1414693686.00	39.00	230.00	2489.00	0.00	0.00	18131432.00	12375798.00	865805.00	1446078610.00	1426221047.00	2872299657.00
00 0041 00 101 00 00													
00 -													
0041 Taxes on Vehicles													
00 - TAX ON VEHICLES													
101- Receipts Under Imv Act													
00 -													
00 -													
00 -		14392898.00					-878864.00	2822290.00	615330.00	465640.00	17417294.00	15171393.00	32588687.00
00 0041 00 102 00 00													
102- Recpt Under the Smv Taxation A													
00 -													
00 -													
00 -		39721728.00					878864.00	5998501.00	821712.00	431741.00	47852546.00	88336992.00	136189538.00
00 0041 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		1110933.00					14474565.00		216250.00		15801748.00	18674665.00	34476413.00
MAJOR HEAD TOTAL	0.00	55225559.00	0.00	0.00	0.00	0.00	14474565.00	8820791.00	1653292.00	897381.00	81071588.00	122183050.00	203254638.00
00 0049 03 000 01 00													
00 -													
0049 Interest Receipts													
03 - OTHER INTEREST RECEIPTS OF CG.													
000-													
01 - Int. of GPF													
00 -													
00 -		7465.00	115.00				67.00	425.00	44.00	294.00	8410.00	6035.00	14445.00
00 0049 04 110 00 00													
04 - INT.RECEIPTS OF STATE/UTGOVT.													
110- Int. realised on investment cash ba													
00 -													

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00 0049 04 110 00 00 00 - 00 -		119809.00					7993724.00		15000.00		8128533.00	7708261.00	15836794.00
00 0049 04 195 00 00 195- Ints.from Coop. Societies 00 - 00 - 00 -												22500.00	22500.00
00 0049 04 195 03 00 03 - Dairy Co-Operatives 00 - 00 -								10800.00			10800.00		10800.00
00 0049 04 800 00 00 800- Other Receipts 00 - 00 - 00 -		99906.00						119023.00			218929.00	252857.00	471786.00
00 0049 04 800 08 00 08 - Education (NLS) 00 - 00 -		69595.00									69595.00		69595.00
00 0049 04 800 14 00 14 - Int. on Mobilisation 00 - 00 -					459752.00						459752.00		459752.00
00 0049 04 800 15 00 15 - HBA 00 - 00 -	436505.00	121195.00						163030.00	270580.00	10384.00	1001694.00	1562345.00	2564039.00
00 0049 04 800 16 00 16 - Car 00 - 00 -		15986.00									15986.00		15986.00
00 0049 04 800 17 00 17 - MCA 00 - 00 -	112777.00	26211.00	3424.00					25202.00	1063.00	680.00	169357.00	322233.00	491590.00

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00 0049 04 800 20 00 20 - Int. on LTC 00 - 00 -			2535.00								2535.00	2990.00	5525.00
00 0049 04 800 25 00 25 - Computer 00 - 00 -	208149.00	30337.00						12975.00	16107.00	1000.00	268568.00	489591.00	758159.00
00 0049 04 900 01 00 900- Deduct Refund 01 - House Building Advance 00 - 00 -	-117929.00										-117929.00	-32343.00	-150272.00
00 0049 04 900 02 00 02 - MCA 00 - 00 -	-4511.00										-4511.00		-4511.00
MAJOR HEAD TOTAL	634991.00	490504.00	6074.00	0.00	459752.00	0.00	7993791.00	331455.00	302794.00	12358.00	10231719.00	10334469.00	20566188.00
00 0050 00 101 00 00 00 - 0050 Dividends and Profits 00 - DIVIDENDS & PROFITS 101- Dividends From Public Undertakings 00 - 00 - 00 -												10140000.00	10140000.00
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	10140000.00	10140000.00
00 0055 00 102 00 00 00 - 0055 Police 00 - POLICE 102- Police Sup.to Other Parties. 00 - 00 - 00 -		44995831.00									44995831.00	1810755.00	46806586.00
00 0055 00 103 00 00 103- Fees,fines & Forfeitures 00 -													

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00 0055 00 103 00 00													
00 -													
00 -		376.00									376.00	25324.00	25700.00
00 0055 00 104 00 00													
104- Recpt Under Arms Act													
00 -													
00 -													
00 -		4940.00									4940.00	17000.00	21940.00
00 0055 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		500.00						690.00	4255.00	3961.00	9406.00	10765.00	20171.00
MAJOR HEAD TOTAL	0.00	45001647.00	0.00	0.00	0.00	0.00	0.00	690.00	4255.00	3961.00	45010553.00	1863844.00	46874397.00
00 0058 00 102 00 00													
00 -													
0058 Stationery Receipts													
00 - STATIONERY & PRINTING													
102- Sales of Gazette													
00 -													
00 -													
00 -		28544.00									28544.00	19173.00	47717.00
00 0058 00 200 00 00													
200- Other Press Receipts													
00 -													
00 -													
00 -		3639.00									3639.00	8473.00	12112.00
MAJOR HEAD TOTAL	0.00	32183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32183.00	27646.00	59829.00
00 0059 01 800 00 00													
00 -													
0059 Public Works													
01 - OFFICE BUILDINGS													
800- Other Receipts													
00 -													
00 -													
00 -												90.00	90.00
00 0059 80 800 00 00													
80 - GENERAL													

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00 0059 80 800 00 00 800- Other Receipts 00 - 00 -													
00 -		151850.00			875183.00				30.00		1027063.00	1095946.00	2123009.00
MAJOR HEAD TOTAL	0.00	151850.00	0.00	0.00	875183.00	0.00	0.00	0.00	30.00	0.00	1027063.00	1096036.00	2123099.00
00 0070 01 102 00 00 00 - 0070 Other Administrative Services 01 - ADMINISTRATION OF JUSTICE 102- Fines and Forfeitures 00 - 00 -													
00 -		194790.00	5000.00					137600.00	205000.00		542390.00	333100.00	875490.00
00 0070 01 501 00 00 501- Services & Serivce Fees 00 - 00 -													
00 -												3000.00	3000.00
00 0070 01 800 00 00 800- Other Receipts 00 - 00 -													
00 -		9701.00							15010.00		24711.00	23211.00	47922.00
00 0070 02 800 00 00 02 - ELECTIONS 800- Other Receipts 00 - 00 -													
00 -		83186.00	31750.00					13008.00	3425.00	4400.00	135769.00	553134.00	688903.00
00 0070 60 103 01 00 60 - OTHER SERVICES 103- Recpts Under Explosive Act 01 - Receipts From Petroleum Act 00 -													
00 -		423.00									423.00	21600.00	22023.00
00 0070 60 103 02 00 02 - Indian Arms Act 00 -													

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00 0070 60 103 02 00													
00 -		2000.00									2000.00	4000.00	6000.00
00 0070 60 108 01 00													
108- Marriage Fees													
01 - Hindu Marriage Act													
00 -													
00 -		6108.00	2600.00	1483.00				850.00		645.00	11686.00	12085.00	23771.00
00 0070 60 108 02 00													
02 - Special Marriage Act													
00 -													
00 -		3663.00	387.00	304.00				450.00	12.00	46.00	4862.00	13004.00	17866.00
00 0070 60 109 00 00													
109- Fire Protection and Control													
00 -													
00 -													
00 -		1696.00						700.00			2396.00	235.00	2631.00
00 0070 60 114 00 00													
114- Recpts From Motor Garages etc.													
00 -													
00 -													
00 -		393.00									393.00	17066.00	17459.00
00 0070 60 114 01 00													
01 - Sale of POL													
00 -													
00 -		3244.00									3244.00	7474.00	10718.00
00 0070 60 115 00 00													
115- Recpts From Guest Houses,hostels													
00 -													
00 -													
00 -		123925.00									123925.00	142020.00	265945.00
00 0070 60 115 01 00													
01 - Recpt.from Pdy Govt. Guest House, N													
00 -													
00 -												9100.00	9100.00
00 0070 60 115 02 00													
02 - Recpt.from Indira Nagar Guest House													
00 -													
00 -		175391.00									175391.00	326667.00	502058.00

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00 0070 60 117 00 00 117- VISA FEE (MEA) 00 - 00 -													
00 -										1200.00	1200.00	26400.00	27600.00
00 0070 60 117 01 00 01 - 00 -													
00 -								121875.00			121875.00	103200.00	225075.00
00 0070 60 118 00 00 118- Receipts under Right to Information 00 - Receipt under R.T I Act 00 -													
00 -		9106.00	22.00	2.00				90.00	230.00	2476.00	11926.00	5567.00	17493.00
00 0070 60 800 00 00 800- Other Receipts 00 - 00 -													
00 -		59715.00						41350.00	7663.00	510.00	109238.00	81864.00	191102.00
00 0070 60 800 01 00 01 - Fees for Govt.Audit of Religious In 00 -													
00 -												12392.00	12392.00
00 0070 60 800 05 00 05 - Chief Secretariat 00 -													
00 -		31050.00									31050.00	4972.00	36022.00
00 0070 60 800 06 00 06 - Planning & Research Dept 00 -													
00 -												15587.00	15587.00
MAJOR HEAD TOTAL	0.00	704391.00	39759.00	1789.00	0.00	0.00	0.00	315923.00	231340.00	9277.00	1302479.00	1715678.00	3018157.00
00 0071 01 101 00 00 00 - 0071 Contribution and Recovery Towards P 01 - CIVIL 101- Subscription and Contributions 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0071 01 101 00 00													
00 -													
00 -		1403980.00					-20235.00	16114.00			1399859.00	1810318.00	3210177.00
00 0071 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												781395.00	781395.00
MAJOR HEAD TOTAL	0.00	1403980.00	0.00	0.00	0.00	0.00	-20235.00	16114.00	0.00	0.00	1399859.00	2591713.00	3991572.00
00 0075 00 800 00 00													
00 -													
0075 Miscellaneous General Services													
00 - MISC. GENERAL SERVICES													
800- Other Receipts													
00 -													
00 -													
00 -							-90000.00				-90000.00		-90000.00
00 0075 00 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -												-245330.00	-245330.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	-90000.00	0.00	0.00	0.00	-90000.00	-245330.00	-335330.00
00 0202 01 101 01 00													
00 -													
0202 Education Sports and Culture													
01 - GENERAL EDUCATION													
101- Elementary Education													
01 - Tuition Fees													
00 -													
00 -		5046.00								12060.00	17106.00		17106.00
00 0202 01 101 02 00													
02 - Other Fees													
00 -													
00 -												57620.00	57620.00
00 0202 01 102 01 00													
102- Secondary Education													
01 - Tuition Fees													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0202 01 102 01 00 00 - 00 -		4227.00									4227.00		4227.00
00 0202 01 102 02 00 02 - Other Fees 00 - 00 -								3535.00			3535.00	40006.00	43541.00
00 0202 01 103 04 00 103- University & Hr. Education 04 - TAC Other Fees 00 - 00 -		1530.00									1530.00	208.00	1738.00
00 0202 01 103 06 00 06 - B.DHASAN WOMENS COLLEGES OTHER FEES 00 - 00 -		6265.00									6265.00		6265.00
00 0202 01 103 16 00 16 - Arignar Anna G.A.College Other Fees 00 - 00 -												3055.00	3055.00
00 0202 01 103 18 00 18 - Avvaiyar Govt Arts College Other Fe 00 - 00 -												160.00	160.00
00 0202 01 103 20 00 20 - MG Arts College Mahe Other Fees 00 - 00 -									9875.00		9875.00	4275.00	14150.00
00 0202 01 103 22 00 22 - Junior College, Yanam Other Fees 00 - 00 -												2000.00	2000.00
00 0202 01 600 00 00 600- General (or) 00 - 00 - 00 -		25219.00	485.00					161569.00	15651.00	6878.00	209802.00	82191.00	291993.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0202 02 101 02 00 02 - TECHNICAL EDUCATION 101- Tuitions and Other Fees 02 - MNG Polytechnic Other Fees 00 -													
00 -		72300.00									72300.00		72300.00
00 0202 02 800 00 00 800- Other Receipts [2] 00 - 00 -													
00 -		2530681.00						609.00			2531290.00	211708.00	2742998.00
00 0202 03 800 00 00 03 - SPORTS & YOUTH SERVICES 800- Other Receipts 00 - 00 -													
00 -												72870.00	72870.00
00 0202 04 103 00 00 04 - ARTS AND CULTURE 103- Recpts From Cinema.films Rules 00 - 00 -													
00 -		700.00								1000.00	1700.00	3400.00	5100.00
00 0202 04 800 00 00 800- Other Receipts 00 - 00 -													
00 -		119040.00		155.00				9505.00			128700.00	140906.00	269606.00
MAJOR HEAD TOTAL	0.00	2765008.00	485.00	155.00	0.00	0.00	0.00	175218.00	25526.00	19938.00	2986330.00	618399.00	3604729.00
00 0210 01 020 00 00 00 - 0210 Medicals and Public Health 01 - URBAN HEALTH SERVICES 020- Recpt From Patients for Hos& D 00 - 00 -													
00 -		337277.00					-100.00	123251.00	19612.00	1000.00	481040.00	540886.00	1021926.00
00 0210 01 104 00 00 104- Medical Store Depot 00 -													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0210 01 104 00 00 00 - 00 -									12721.00		12721.00	84612.00	97333.00
00 0210 01 800 00 00 800- Other Receipts 00 - 00 - 00 -		562205.00					100.00		19170.00		581475.00	1065078.00	1646553.00
00 0210 02 800 00 00 02 - RURAL HEALTH SERVICES 800- Other Receipts 00 - 00 - 00 -												1000.00	1000.00
00 0210 04 104 00 00 04 - PUBLIC HEALTH 104- Fees and Fines Etc 00 - 00 - 00 -		365650.00									365650.00	920750.00	1286400.00
00 0210 04 105 00 00 105- Recpt From Rural Health Lab. 00 - 00 - 00 -												25350.00	25350.00
00 0210 04 800 00 00 800- Other Receipts 00 - 00 - 00 -		568000.00									568000.00	105.00	568105.00
MAJOR HEAD TOTAL	0.00	1833132.00	0.00	0.00	0.00	0.00	0.00	123251.00	51503.00	1000.00	2008886.00	2637781.00	4646667.00
00 0215 01 102 00 00 00 - 0215 Water Supply and Sanitation 01 - WATER SUPLLY 102- Recpt From Rural Water Supply 00 - 00 - 00 -		2231.00			5533419.00						5535650.00	7436336.00	12971986.00

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 0215 02 800 00 00													
02 - SEWERAGE & SANITATION													
800- Other Receipts													
00 -													
00 -													
00 -								4754.00			4754.00		4754.00
MAJOR HEAD TOTAL	0.00	2231.00	0.00	0.00	5533419.00	0.00	0.00	4754.00	0.00	0.00	5540404.00	7436336.00	12976740.00
00 0216 01 106 00 00													
00 -													
0216 Housing													
01 - Govt. Residential Buildings													
106- General Pool Accomm0dation													
00 -													
00 -													
00 -	192290.00	32654.00			123069.00			38367.00	21427.00	13803.00	421610.00	747561.00	1169171.00
00 0216 01 107 00 00													
107- Police Housing													
00 -													
00 -													
00 -		8158.00									8158.00	23385.00	31543.00
00 0216 03 800 00 00													
03 - RURAL HOUSING													
800- Other Receipts													
00 -													
00 -													
00 -								80000.00			80000.00	116250.00	196250.00
MAJOR HEAD TOTAL	192290.00	40812.00	0.00	0.00	123069.00	0.00	0.00	118367.00	21427.00	13803.00	509768.00	887196.00	1396964.00
00 0217 60 800 00 00													
00 -													
0217 Urban Development													
60 - OTHER URBAN DEV. SCHEMES													
800- Other Receipts													
00 -													
00 -													
00 -		79787.00									79787.00		79787.00
MAJOR HEAD TOTAL	0.00	79787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79787.00	0.00	79787.00
00 0230 00 101 00 00													
00 -													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0230 00 101 00 00 0230 Labour and Employment 00 - LABOUR & EMPLOYMENT 101- Recpt Under Labour Laws 00 - 00 -													
00 -		156960.00						8375.00	10585.00	2840.00	178760.00	333290.00	512050.00
00 0230 00 102 00 00 102- Fees for Regn.of Trade Union 00 - 00 -													
00 -												15.00	15.00
00 0230 00 103 00 00 103- Fees for Insp.of Steam Boilers 00 - 00 -													
00 -		94700.00						15600.00		24125.00	134425.00	62700.00	197125.00
00 0230 00 104 00 00 104- Fees Realised Under Fac. Act 00 - 00 -													
00 -		124820.00						12150.00			136970.00	132226.00	269196.00
00 0230 00 106 00 00 106- Fees Under Contract Labour & 00 - 00 -													
00 -		273.00									273.00	481.00	754.00
00 0230 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		30905.00	6720.00	2880.00				36755.00	9088.00		86348.00	159367.00	245715.00
MAJOR HEAD TOTAL	0.00	407658.00	6720.00	2880.00	0.00	0.00	0.00	72880.00	19673.00	26965.00	536776.00	688079.00	1224855.00
00 0235 01 800 00 00 00 - 0235 Social Security and Welfare 01 - REHABILITATION 800- Other Receipts 00 - 00 -													

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00 0235 01 800 00 00 00 -		1290.00									1290.00	6245.00	7535.00
00 0235 60 105 00 00 60 - OTHER SOCIAL SECURITY AND WELF 105- Central Govt. Employees Insu- 00 - 00 - 00 -									40.00		40.00	85.00	125.00
00 0235 60 800 00 00 800- Other Receipts 00 - 00 - 00 -		137927.00						230191.00			368118.00	40700.00	408818.00
MAJOR HEAD TOTAL	0.00	139217.00	0.00	0.00	0.00	0.00	0.00	230191.00	40.00	0.00	369448.00	47030.00	416478.00
00 0250 00 102 00 00 00 - 0250 Other Social Services 00 - 102- Welfare of Sc/st and Other Bc 00 - 00 - 00 -		2174966.00						5085.00			2180051.00	114430.00	2294481.00
MAJOR HEAD TOTAL	0.00	2174966.00	0.00	0.00	0.00	0.00	0.00	5085.00	0.00	0.00	2180051.00	114430.00	2294481.00
00 0401 00 103 00 00 00 - 0401 Crop Husbandry 00 - CROP HUSBANDRY 103- Seeds 00 - 00 - 00 -		7234.00						345085.00			352319.00	83655.00	435974.00
00 0401 00 104 00 00 104- Receipts From Agrl Farms 00 - 00 - 00 -		1211.00								48056.00	49267.00	116211.00	165478.00
00 0401 00 119 00 00 119- Recpt From Horticul & Vegitabl 00 -													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0401 00 119 00 00													
00 -													
00 -		750.00						3640.00			4390.00	360.00	4750.00
00 0401 00 120 00 00													
120- Sale,hire and Service..tractor													
00 -													
00 -													
00 -		4760.00									4760.00	10880.00	15640.00
00 0401 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		753862.00						1599.00			755461.00	898203.00	1653664.00
MAJOR HEAD TOTAL	0.00	767817.00	0.00	0.00	0.00	0.00	0.00	350324.00	0.00	48056.00	1166197.00	1109309.00	2275506.00
00 0403 00 102 00 00													
00 -													
0403 Animal Husbandry													
00 - ANIMAL HUSBANDRY													
102- Recpt From Cattle &buffalo Dev													
00 -													
00 -													
00 -												42.00	42.00
00 0403 00 103 00 00													
103- Recept From Poultry Dev.													
00 -													
00 -													
00 -								2142.00	100223.00		102365.00	63200.00	165565.00
00 0403 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		138320.00									138320.00	62856.00	201176.00
MAJOR HEAD TOTAL	0.00	138320.00	0.00	0.00	0.00	0.00	0.00	2142.00	100223.00	0.00	240685.00	126098.00	366783.00
00 0405 00 800 00 00													
00 -													
0405 Fisheries													
00 - FISHERIES													
800- Other Receipts													

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 0405 00 800 00 00 00 - 00 - 00 -		1366013.00						32532.00	2364.00	18382.00	1419291.00	2411674.00	3830965.00
MAJOR HEAD TOTAL	0.00	1366013.00	0.00	0.00	0.00	0.00	0.00	32532.00	2364.00	18382.00	1419291.00	2411674.00	3830965.00
00 0406 01 800 00 00 00 - 0406 Forestry and Wildlife 01 - FORESTRY 800- Other Receipts 00 - 00 - 00 -								1.00			1.00	1.00	2.00
00 0406 02 800 00 00 02 - ENVIRONMENTAL FORESTRY & WLIFE 800- Other Receipts 00 - 00 - 00 -												132001.00	132001.00
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	132002.00	132003.00
00 0425 00 101 00 00 00 - 0425 Co Operation 00 - COOPERATION 101- Audit Fees 00 - 00 - 00 -		82700.00						5900.00	600.00		89200.00	83000.00	172200.00
00 0425 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		295844.00						18304.00			314148.00	223173.00	537321.00
MAJOR HEAD TOTAL	0.00	378544.00	0.00	0.00	0.00	0.00	0.00	24204.00	600.00	0.00	403348.00	306173.00	709521.00
00 0435 00 102 00 00 00 - 0435 Other Agricultural Progrramme 00 - OTHER AGRICULTURAL PROGRAMME													

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 0435 00 102 00 00 102- Fees for Quality Control Gradi 00 - 00 - 00 -		5000.00									5000.00		5000.00
MAJOR HEAD TOTAL	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	0.00	5000.00
00 0515 00 800 00 00 00 - 0515 Other Rural Development Programme 00 - OTHER RURAL DEVELP. PROGRAMME 800- Other Receipts 00 - 00 - 00 -			7220.00					1870.00			9090.00	9940.00	19030.00
MAJOR HEAD TOTAL	0.00	0.00	7220.00	0.00	0.00	0.00	0.00	1870.00	0.00	0.00	9090.00	9940.00	19030.00
00 0701 80 800 00 00 00 - 0701 Major and Medium Irrigation 80 - GENERAL 800- Other Receipts 00 - 00 - 00 -												1926.00	1926.00
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	1926.00	1926.00
00 0702 01 800 00 00 00 - 0702 Minor Irrigation 01 - SURFACE WATER 800- Other Receipts 00 - 00 - 00 -												5630.00	5630.00
00 0702 02 800 00 00 02 - GROUND WATER 800- Other Receipts 00 - 00 - 00 -		157107.00									157107.00	93879.00	250986.00

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MAJOR HEAD TOTAL	0.00	157107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157107.00	99509.00	256616.00
00 0801 05 101 00 00 00 - 0801 Power 05 - TRANSMISSION & DISTRIBUTION 101- Sale of Power 00 - 00 -													
00 -		918497216.00	10801382.00	878953.00			6678354.00	114558695.00	14579326.00	16606208.00	1082600134.00	704161177.00	1786761311.00
00 0801 05 800 00 00 800- Other Receipts 00 - 00 -													
00 -	92037.00	270333.00	26973.00				547646.00	31455.00	2670.00	88600.00	1059714.00	8077087.00	9136801.00
00 0801 05 900 01 00 900- Deduct Refunds 01 - Refund of VAT 00 -													
00 -	-25217270.00										-25217270.00	-35960795.00	-61178065.00
MAJOR HEAD TOTAL	-25125233.00	918767549.00	10828355.00	878953.00	0.00	0.00	7226000.00	114590150.00	14581996.00	16694808.00	1058442578.00	676277469.00	1734720047.00
00 0851 00 101 00 00 00 - 0851 Village and Small Industries 00 - VILLAGE & SMALL INDUSTRIES 101- Industrial Estate 00 - 00 -													
00 -								1140.00			1140.00	8841.00	9981.00
00 0851 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		69246.00									69246.00		69246.00
MAJOR HEAD TOTAL	0.00	69246.00	0.00	0.00	0.00	0.00	0.00	1140.00	0.00	0.00	70386.00	8841.00	79227.00
00 0853 00 102 00 00 00 - 0853 Non Ferrous Mining and Mettallurgic 00 - MINING													

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00 0853 00 102 00 00													
102- Mineral Concession Fees Rents													
00 -													
00 -													
00 -												3000.00	3000.00
00 0853 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		10000.00	384000.00								394000.00	294000.00	688000.00
MAJOR HEAD TOTAL	0.00	10000.00	384000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394000.00	297000.00	691000.00
00 1051 02 800 00 00													
00 -													
1051 Ports and Light Houses													
02 - MINOR PORTS													
800- Other Receipts													
00 -													
00 -													
00 -		253746.00									253746.00	32925335.00	33179081.00
MAJOR HEAD TOTAL	0.00	253746.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253746.00	32925335.00	33179081.00
00 1054 00 800 00 00													
00 -													
1054 Roads and Bridges													
00 - ROADS & BRIDGES													
800- Other Receipts													
00 -													
00 -													
00 -		5173374.00			62432.00						5235806.00	303487.00	5539293.00
MAJOR HEAD TOTAL	0.00	5173374.00	0.00	0.00	62432.00	0.00	0.00	0.00	0.00	0.00	5235806.00	303487.00	5539293.00
00 1425 00 800 00 00													
00 -													
1425 Other Scientific Research													
00 - OTHER SCIENTIFIC RESEARCH													
800- Other Receipts													
00 -													
00 -													
00 -		30345.00									30345.00		30345.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	0.00	30345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30345.00	0.00	30345.00
00 1452 00 105 00 00													
00 -													
1452 Tourism													
00 - TOURISM													
105- Rents and Catering Receipts													
00 -													
00 -													
00 -		411350.00						174546.00	27780.00	185250.00	798926.00	742182.00	1541108.00
00 1452 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		46088.00									46088.00	2416.00	48504.00
MAJOR HEAD TOTAL	0.00	457438.00	0.00	0.00	0.00	0.00	0.00	174546.00	27780.00	185250.00	845014.00	744598.00	1589612.00
00 1456 00 800 00 00													
00 -													
1456 Civil Supplies													
00 - CIVIL SUPPLIES													
800- Other Receipts													
00 -													
00 -													
00 -		48301.00						17767.00		4000.00	70068.00	43150.00	113218.00
00 1456 00 900 00 00													
900- DEDUCT REFUND													
00 -													
00 -													
00 -	-25545.00										-25545.00		-25545.00
MAJOR HEAD TOTAL	-25545.00	48301.00	0.00	0.00	0.00	0.00	0.00	17767.00	0.00	4000.00	44523.00	43150.00	87673.00
00 1475 00 012 00 00													
00 -													
1475 Other General Economic Services													
00 - OTHER GEN. ECONOMIC SERVICES													
012- Statistics													
00 -													
00 -													
00 -		64500.00									64500.00	7013.00	71513.00
00 1475 00 103 00 00													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 1475 00 103 00 00 103- Fees for Regn of Trade Marks 00 - 00 -													
00 -												3047.00	3047.00
00 1475 00 106 00 00 106- Fees for Stamping Weight And 00 - 00 -													
00 -		317865.00						104377.00	39600.00	23900.00	485742.00	327375.00	813117.00
00 1475 00 200 01 00 200- Regulation of Other Busi.utaki 01 - Chit Fund Act 00 -													
00 -		1632.00									1632.00	552.00	2184.00
00 1475 00 200 02 00 02 - Pawn Brokers Act 00 -													
00 -		9610.00	230.00							200.00	10040.00	11090.00	21130.00
00 1475 00 200 03 00 03 - Money Lender Act 00 -													
00 -		100.00						1050.00			1150.00	1800.00	2950.00
00 1475 00 201 00 00 201- Land Ceiling 00 - 00 -													
00 -									800.00		800.00	330.00	1130.00
00 1475 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		56620.00									56620.00		56620.00
MAJOR HEAD TOTAL	0.00	450327.00	230.00	0.00	0.00	0.00	0.00	105427.00	40400.00	24100.00	620484.00	351207.00	971691.00
00 1601 04 800 06 21 00 - 1601 Grants in Aid from Central Governme 04 - GRANTS FOR CS. PLAN SCHEMS													

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00 1601 04 800 06 21 800- Other Grants 06 - Education 21 - Sarva Shiksha Abhiyan													
00 -												20000000.00	20000000.00
00 1601 04 800 06 22 22 - Nat.Prog.of Nutr.Support to Pri.Edn													
00 -							12256000.00				12256000.00		12256000.00
00 1601 04 800 06 28 28 - Rashtriya Madhayamik Shiksha Abhiya													
00 -							7313000.00				7313000.00		7313000.00
00 1601 04 800 07 21 07 - Health 21 - National Ayush Mission (NAM)													
00 -							6900.00				6900.00		6900.00
00 1601 04 800 11 01 11 - Social Welfare 01 - Integrated Child Dev Schemes													
00 -							53137905.00				53137905.00	24407000.00	77544905.00
00 1601 04 800 11 16 16 - Post-Matric Scho.to OBC students 20													
00 -							975000.00				975000.00		975000.00
00 1601 04 800 15 20 15 - Animal Husbandry 20 - National Live Stock Health& dis.Con													
00 -							1400000.00				1400000.00		1400000.00
00 1601 04 800 19 08 19 - Labour 08 - Skill Development Mission													
00 -							25955280.00				25955280.00		25955280.00
00 1601 04 800 20 06 20 - Town and Country Planning Departmen 06 - Housing for all (PMAY)													
00 -							191989000.00				191989000.00		191989000.00
00 1601 04 800 22 06 22 - Dte. of Rural Development													

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00 1601 04 800 22 06 06 - Mahatma Gandhi Nat.Rur.Em.Gua.(MGNR 00 -							1220000.00				1220000.00	3836000.00	5056000.00
00 1601 04 800 22 07 07 - National Rural Liv. Mission 00 -							20000000.00				20000000.00		20000000.00
00 1601 04 800 31 02 31 - Forest Department 02 - National Afforestation Programme 00 -							3000000.00				3000000.00		3000000.00
00 1601 08 111 00 00 08 - Other Transfer/Grants to State/UT L 111- Grants to meet Revenue Deficits 00 - 00 - 00 -							3502500000.00				3502500000.00		3502500000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	3819753085.00	0.00	0.00	0.00	3819753085.00	48243000.00	3867996085.00
00 6004 01 101 00 00 00 - 6004 Loans and Advances from the Central 01 - Non-Plan Loans 101- Loans to cover gap resources - Repa 00 - 00 - 00 -							180000000.00				180000000.00		180000000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	180000000.00	0.00	0.00	0.00	180000000.00	0.00	180000000.00
00 6404 00 195 00 00 00 - 6404 Loans for Dairy Development 00 - 195- Loans to Co-operatives 00 - 00 - 00 -								40000.00			40000.00		40000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	0.00	0.00	40000.00	0.00	40000.00
00 6425 00 108 00 00 00 -													

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00 6425 00 108 00 00													
6425 Loans for Co-operation													
00 -													
108- Loan to Other Co-operatives													
00 -													
00 -													
00 -												125000.00	125000.00
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	125000.00	125000.00
00 7610 00 201 00 00													
00 -													
7610 Loans to Government Servants etc.													
00 -													
201- House Building Advances													
00 -													
00 -													
00 -	94078.00							9955.00	11029.00	6500.00	121562.00	243369.00	364931.00
00 7610 00 202 01 00													
202- Advances for Purchase of Motor Conv													
01 - Car													
00 -													
00 -								100.00			100.00	1800.00	1900.00
00 7610 00 202 02 00													
02 - MCA													
00 -													
00 -	224933.00	6840.00					-1000.00	25457.00	4400.00	3400.00	264030.00	571081.00	835111.00
00 7610 00 203 00 00													
203- Advances for Purchase of Other Conv													
00 -													
00 -													
00 -	85600.00	200.00						24600.00	5000.00		115400.00	248500.00	363900.00
00 7610 00 204 00 00													
204- Advances for purchase of Computers													
00 -													
00 -													
00 -	386307.00	8243.00					1000.00	55110.00	12955.00	5500.00	469115.00	982172.00	1451287.00
00 7610 00 800 01 00													
800- Other Advances													
01 - Fan Advance													
00 -													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 7610 00 800 01 00													
00 -										3300.00	3300.00	3570.00	6870.00
MAJOR HEAD TOTAL	790918.00	15283.00	0.00	0.00	0.00	0.00	0.00	115222.00	33384.00	18700.00	973507.00	2050492.00	3023999.00
00 8009 01 101 00 00													
00 -													
8009 state Provident Fund													
01 - Civil													
101- General Provident Fund													
00 -													
00 -													
00 -	168187637.00	4738776.00	400.00				1825920.00	34438062.00	9521766.00	6454198.00	225166759.00	456664193.00	681830952.00
MAJOR HEAD TOTAL	168187637.00	4738776.00	400.00	0.00	0.00	0.00	1825920.00	34438062.00	9521766.00	6454198.00	225166759.00	456664193.00	681830952.00
00 8011 00 104 01 00													
00 -													
8011 Insurance and Pension Fund.													
00 -													
104- U.T.G.E.I.S, 1984													
01 - Insurance Fund													
00 -													
00 -	255429.00	5430.00					36.00	52077.00	14406.00	13437.00	340815.00	698199.00	1039014.00
00 8011 00 104 02 00													
02 - Savings Funds													
00 -													
00 -	580289.00	12670.00					84.00	119453.00	33144.00	31263.00	776903.00	1620342.00	2397245.00
00 8011 00 104 03 00													
03 - CGEIS													
00 -													
00 -	405.00							10.00			415.00	1583.00	1998.00
MAJOR HEAD TOTAL	836123.00	18100.00	0.00	0.00	0.00	0.00	120.00	171540.00	47550.00	44700.00	1118133.00	2320124.00	3438257.00
00 8336 00 101 00 00													
00 -													
8336 Civil Deposits													
00 -													
101- Security Deposits - SD/ASD/MSD													
00 -													
00 -													
00 -		31823640.00	213982.00					809976.00	102450.00	377200.00	33327248.00	25006010.00	58333258.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	0.00	31823640.00	213982.00	0.00	0.00	0.00	0.00	809976.00	102450.00	377200.00	33327248.00	25006010.00	58333258.00
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 -	31421223.00	240278.00					-83179145.00	6918131.00	1571302.00	1806656.00	-41221555.00	40620041.00	-601514.00
00 8342 00 117 02 00 02 - Govt. contribution under Tier I 00 -													
00 -							-41221555.00				-41221555.00	40620041.00	-601514.00
MAJOR HEAD TOTAL	31421223.00	240278.00	0.00	0.00	0.00	0.00	-124400700.00	6918131.00	1571302.00	1806656.00	-82443110.00	81240082.00	-1203028.00
00 8443 00 103 00 00 00 - 8443 Civil Deposits 00 - 103- Security Deposits 00 - 00 -													
00 -	29839.00	3929410.00		310.00				10.00			3959569.00	1391310.00	5350879.00
00 8443 00 104 00 00 104- Civil Court Deposits 00 - 00 -													
00 -		2023662.00						25799.00		11000.00	2060461.00	2064378.00	4124839.00
00 8443 00 105 00 00 105- Criminal Court Deposits 00 - 00 -													
00 -		263200.00						74194.00			337394.00	274866.00	612260.00
00 8443 00 108 00 00 108- Public Works Deposits 00 - 00 -													
00 -					9311766.00	700.00					9312466.00	8923614.00	18236080.00
00 8443 00 111 01 00													

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00 8443 00 111 01 00 111- Other Departmental Deposits 01 - Electricity Department 00 -													
00 -		3047446.00	61761.00				90000.00	516429.00	73413.00	521911.00	4310960.00	2567633.00	6878593.00
00 8443 00 111 07 00 07 - Deposits of Registration Dept. 00 -													
00 -							69208645.00	6303773.00			75512418.00		75512418.00
00 8443 00 111 08 00 08 - Adidravidar Welfare Department 00 -													
00 -		1400.00									1400.00		1400.00
00 8443 00 111 08 01 01 - Deposits from inmates of Hostels													
00 -												17400.00	17400.00
00 8443 00 116 00 00 116- Deposits Under Various Central 00 - 00 -													
00 -		14570.00									14570.00		14570.00
00 8443 00 800 00 00 800- Other Deposits 00 - 00 -													
00 -												3831832.00	3831832.00
00 8443 00 800 09 01 09 - HEALTH DEPARTMENT 01 - DNB Training - Hono. to Local Appra													
00 -		950000.00									950000.00	1950000.00	2900000.00
00 8443 00 800 28 02 28 - Local Administration Department 02 - Solid Waste Managemnt (PUAA)													
31 - Grants-in-Aid												50000000.00	50000000.00
MAJOR HEAD TOTAL	29839.00	10229688.00	61761.00	310.00	9311766.00	700.00	69298645.00	6920205.00	73413.00	532911.00	96459238.00	71021033.00	167480271.00
00 8550 00 104 03 00 00 -													

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00 8550 00 104 03 00 8550 Civil Advances. 00 - 104- Other Advances 03 - Immediate Relief 00 -													
00 -												72000.00	72000.00
00 8550 00 104 04 00 04 - Premium for Accident Group Ins (NIC 00 -													
00 -	45.00						55.00		6510.00		6610.00	325.00	6935.00
00 8550 00 104 05 00 05 - Premium for Group Insura.Cover (LIC 00 -													
00 -	395595.00	10885.00					60.00	68225.00	23825.00	17385.00	515975.00	1016054.00	1532029.00
MAJOR HEAD TOTAL	395640.00	10885.00	0.00	0.00	0.00	0.00	115.00	68225.00	30335.00	17385.00	522585.00	1088379.00	1610964.00
00 8658 00 101 01 00 00 - 8658 Suspense Accounts. 00 - 101- Pay Accounts Office Suspense 01 - AG. Tamil Nadu-I, Chennai. 00 -													
00 -	191955.00	8400.00					-729560.00	11580.00	1124.00	9796.00	-506705.00	829144.00	322439.00
00 8658 00 101 16 00 16 - Director of Accounts, Goa, Panaji 00 -													
00 -	-65806.00										-65806.00	70806.00	5000.00
00 8658 00 101 18 00 18 - CDA(P), Allahabad, Uttrapradesh 00 -													
00 -		11540.00									11540.00	45981.00	57521.00
00 8658 00 101 19 00 19 - PAO-VI, Tis-Hazari, New Delhi 00 -													
00 -	-198712.00	120.00						15120.00			-183472.00	166555.00	-16917.00
00 8658 00 101 20 00 20 - PAO,Min.of Ship&trans,MORTH[N.H.],B													

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00 8658 00 101 20 00													
00 -													
00 -												408944.00	408944.00
00 8658 00 101 34 00													
34 - PAO-II,(DP),MHA, MANSINGH ROAD ROAD													
00 -													
00 -	-620.00										-620.00	1240.00	620.00
00 8658 00 101 36 00													
36 - Pay & Accounts Dept. BSF, New Delhi													
00 -													
00 -	-97037.00										-97037.00	80162.00	-16875.00
00 8658 00 101 45 00													
45 - Rural Electrification Corporation													
00 -													
00 -							35744414.00				35744414.00		35744414.00
00 8658 00 101 47 00													
47 - Director of Estate,Nirman Bhawan,N.													
00 -													
00 -	-24715.00										-24715.00	25335.00	620.00
00 8658 00 101 54 00													
54 - Director,CGHS,Nirman Bhavan,DHFW, N													
00 -													
00 -	-2480.00										-2480.00	1240.00	-1240.00
00 8658 00 101 58 00													
58 - PAO X, Delhi Sectt. IP Estate,New D													
00 -													
00 -	-43860.00										-43860.00	-20240.00	-64100.00
00 8658 00 101 60 00													
60 - Postal Life Insurance													
00 -													
00 -	2780420.00	48949.00						415150.00	92629.00	16215.00	3353363.00	-17569611.00	-14216248.00
00 8658 00 101 62 00													
62 - Nl.Bank of Agri and rural Dev.(NABA													
00 -													
00 -													0.00
00 8658 00 101 63 00													

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00 8658 00 101 63 00 63 - HUDCO 00 -													
00 -	-263314238.0						263314238.00						0.00
00 8658 00 101 70 00 70 - A.O.(Finance) Land &BuildingDept., 00 -													
00 -	-1300.00										-1300.00		-1300.00
00 8658 00 101 94 00 94 - NPS TRUST FUND, New Delhi 00 -													
00 -	-162912597.0						166358290.00				3445693.00	80340288.00	83785981.00
00 8658 00 101 95 00 95 - DAT, Pondicherry 00 -													
00 -							-3638143.00				-3638143.00	3638144.74	1.74
00 8658 00 102 05 00 102- Suspense Account (civil) 05 - Uncredited items under ECS Payments 00 -													
00 -	-26876456.00	2951223.00	-89456.00	-14273.00							-24028962.00	8131543.00	-15897419.00
00 8658 00 108 00 00 108- Public Sector Bank Suspense 00 - 00 -													
00 -		3862962085.00	105728.00	15273.00			-6852070170.00	460523448.00	76533650.00	44931223.00	-2406998763.00	6844314397.00	4437315634.00
00 8658 00 108 03 00 03 - UCO Bank 00 -													
00 -		15160935.00									15160935.00	18539156.00	33700091.00
00 8658 00 108 04 00 04 - Indian Bank 00 -													
00 -												39046532.00	39046532.00
00 8658 00 108 05 00 05 - Indian Overseas Bank 00 -													

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00 8658 00 108 05 00													
00 -		15419229.00									15419229.00	16401873.00	31821102.00
MAJOR HEAD TOTAL	-450565446.0	3896562481.00	16272.00	1000.00	0.00	0.00	-6391020931.00	460965298.00	76627403.00	44957234.00	-2362456689.00	6994451489.74	4631994800.74
00 8670 00 102 01 00													
00 -													
8670 Cheques and Bills.													
00 -													
102- Pao Cheques													
01 - State (Issued Cheques)													
00 -													
00 -	3588361351.0		110351.00	14773.00				426080695.00	91225930.00	72498494.00	4178291594.00	5894562680.00	10072854274.00
00 8670 00 102 03 00													
03 - State (Paid Cheques)													
00 -													
00 -		-3560594179.0	-105728.00	-15273.00				-422376580.0	-76533650.00	-31798089.00	-4091423499.00	-6566920414.00	-10658343913.0
MAJOR HEAD TOTAL	3588361351.0	-3560594179.0	4623.00	-500.00	0.00	0.00	0.00	3704115.00	14692280.00	40700405.00	86868095.00	-672357734.00	-585489639.00
00 8671 00 101 01 00													
00 -													
8671 Departmental Balances(1)													
00 -													
101- Civil													
01 - PWD Cash Balance													
00 -													
00 -					115780.00						115780.00	518700.00	634480.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	115780.00	0.00	0.00	0.00	0.00	0.00	115780.00	518700.00	634480.00
00 8672 00 101 00 00													
00 -													
8672 Permanent Cash Imprest.													
00 -													
101- Civil													
00 -													
00 -													
00 -												30990.00	30990.00
00 8672 00 101 01 00													
01 - P.O.L													
00 -													
00 -		7000.00									7000.00		7000.00

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Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2017 MAY 2017
STATE CREDIT

DETAILED

Run Date : 23/06/2017

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	0.00	7000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	30990.00	37990.00
00 8675 00 108 01 00 00 - 8675 Deposits with Reserve Bank. 00 - 108- U.T. OF PUDUCHERRY 01 - U.T. CIVIL 00 -													
00 -							6852070170.00				6852070170.00		6852070170.00
00 8675 00 108 02 00 02 - RBI(CAO) NAGPUR 00 -													
00 -							331720532.00				331720532.00	214438900.00	546159432.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	7183790702.00	0.00	0.00	0.00	7183790702.00	214438900.00	7398229602.00
00 8782 00 102 01 00 00 - 8782 Cash Remittances and Adjustments Be 00 - 102- Public Works Remittances 01 - Rem.into Try. (A) PWD 00 -													
00 -		7503432.00	132503.00	21569.00				3676644.00	188168.00	450420.00	11972736.00	15641947.00	27614683.00
00 8782 00 102 02 00 02 - Rem.into Try. (B) Port 00 -													
00 -		19200.00									19200.00	534978.00	554178.00
00 8782 00 102 03 00 03 - PW Cheques 00 -													
00 -					190435475.00						190435475.00	82974288.00	273409763.00
00 8782 00 102 04 00 04 - Port Cheques 00 -													
00 -						187819.00					187819.00	3092205.00	3280024.00
MAJOR HEAD TOTAL	0.00	7522632.00	132503.00	21569.00	190435475.00	187819.00	0.00	3676644.00	188168.00	450420.00	202615230.00	102243418.00	304858648.00
TOTAL	3314935496.00	3501917247.00	13550026.00	2244224.00	206919365.00	188519.00	4692396432.00	712630622.00	217627387.00	118353497.00	12780762815.00	10227960425.74	23008723240.74