

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2017 NOVEMBER 2017
STATE CREDIT

DETAILED

Run Date : 28/12/2017

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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 0006 00 101 01 00													
00 -													
0006 State Goods & Service Tax													
00 -													
101- Tax													
01 - Collections													
00 -													
00 -		318718363.00									318718363.00	988634791.00	1307353154.00
00 0006 00 102 01 00													
102- Interest													
01 - Collections													
00 -													
00 -		38464.00									38464.00	94352.00	132816.00
00 0006 00 103 01 00													
103- Penalty													
01 - Collections													
00 -													
00 -		77725.00									77725.00	229945.00	307670.00
00 0006 00 104 01 00													
104- Fees													
01 - Collections													
00 -													
00 -		526772.00									526772.00	4633472.00	5160244.00
00 0006 00 800 01 00													
800- Other Receipts													
01 - Collections													
00 -													
00 -		8691.00									8691.00	21807.00	30498.00
MAJOR HEAD TOTAL	0.00	319370015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319370015.00	993614367.00	1312984382.00
00 0008 02 101 01 00													
00 -													
0008 Integrated Goods & Service Tax (IGS)													
02 - IGST on Domestic Supply of Goods &													
101- Tax													
01 - Collections													
00 -													
00 -							351945958.00				351945958.00	459868067.00	811814025.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	351945958.00	0.00	0.00	0.00	351945958.00	459868067.00	811814025.00

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00 0009 02 101 01 00 00 - 0009 Goods & Service Tax 02 - GST Compensation Cess on Domestic S 101- CESS 01 - Collection 00 - 00 -							1220000000.00				1220000000.00	440000000.00	1660000000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	1220000000.00	0.00	0.00	0.00	1220000000.00	440000000.00	1660000000.00
00 0029 00 101 00 00 00 - 0029 Land Revenue 00 - LAND REVENUE 101- Land Revenue / Tax 00 - 00 - 00 - 00 0029 00 103 00 00 103- Rates and Cesses on Land 00 - 00 - 00 - 00 0029 00 106 00 00 106- Recpt.on A/c Ofsurvey S.Operat 00 - 00 - 00 - 00 0029 00 106 01 00 01 - Recovery of the Cost of Boundary Pi 00 - 00 - 00 0029 00 800 00 00 800- Other Receipts 00 - 00 - 00 - 00 0029 00 800 01 00 01 - Otr Recpt of Rev/Dept. Otr than Sur 00 -								9311.00	75.00	1106.00	10492.00	200636.00	211128.00
								6160.00			6160.00	171869.00	178029.00
		448.00	106.00	45.00				109.00	52.00	16.00	776.00	114344.00	115120.00
												17.00	17.00
												195775.00	195775.00

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00 0030 02 800 00 00 00 -													
00 -		707570.00									707570.00	6939067.00	7646637.00
00 0030 02 900 00 00 900- Deduct Refunds													
00 -													
00 -													
00 -	-9000.00								-156600.00		-165600.00	-1527556.00	-1693156.00
00 0030 02 901 00 00 901- Deduct-payments to Local Bodies of													
00 -													
00 -													
00 -												-217986064.00	-217986064.00
00 0030 03 104 00 00 03 - REGISTRATION FEES													
104- Fees for Registering Documents													
00 -													
00 -													
00 -		5593338.00	1096155.00	479592.00				738359.00	289950.00	133468.00	8330862.00	70081744.00	78412606.00
00 0030 03 800 00 00 800- Other Receipts													
00 -													
00 -													
00 -		463140.00	191130.00	82735.00				118686.00	23095.00	19260.00	898046.00	6419122.00	7317168.00
MAJOR HEAD TOTAL	-9000.00	75078017.00	1313115.00	623327.00	0.00	0.00	1530.00	1806081.00	290131.00	258088.00	79361289.00	355684725.00	435046014.00
00 0039 00 101 00 00 00 -													
0039 State Excise													
00 - STATE EXCISE													
101- Countrty Spirits													
00 -													
00 -													
00 -		85056214.00						12443615.00			97499829.00	535330117.00	632829946.00
00 0039 00 102 00 00 102- Country Fermented Liquors													
00 -													
00 -													
00 -		493728.00						58670.00			552398.00	10928552.00	11480950.00

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00 0040 00 101 00 00 0040 Sales Tax 00 - SALES TAX 101- Central Sales Tax 00 - 00 - 00 -		8912561.00						5350.00	424416.00		9342327.00	1103308966.00	1112651293.00
00 0040 00 102 01 00 102- Recpt Under State Sales Tax Ac 01 - Tax Collection 00 - 00 -		320982.00	40.00		2168.00			3518.00			326708.00	5685184.00	6011892.00
00 0040 00 102 02 00 02 - Surcharge 00 - 00 -		2000.00									2000.00	650.00	2650.00
00 0040 00 110 01 00 110- Trade Tax 01 - VAT Collections 00 - 00 -												656.00	656.00
00 0040 00 110 01 01 01 - Tax under VAT 00 -		15139112.00						259509.00	6078375.00	414000.00	21890996.00	3072479214.00	3094370210.00
00 0040 00 110 01 02 02 - Other Receipts 00 -		10000.00						-200.00			9800.00	45079.00	54879.00
00 0040 00 110 01 03 03 - Licence Fee/Registration Fee 00 -		9300.00						900.00			10200.00	4665525.00	4675725.00
00 0040 00 110 01 04 04 - Penalty 00 -		1555735.00						11339.00	50000.00		1617074.00	16036185.00	17653259.00
00 0040 00 110 01 05 05 - Compounding Fee 00 -		395940.00						23550.00	54534.00	2000.00	476024.00	4915250.00	5391274.00

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00 0049 04 800 26 00 00 -												2412000.00	2412000.00
00 0049 04 900 01 00 900- Deduct Refund 01 - House Building Advance 00 -													
00 -	-57790.00									-21304.00	-79094.00	-925806.00	-1004900.00
00 0049 04 900 02 00 02 - MCA 00 -													
00 -												-7134.00	-7134.00
00 0049 04 900 03 00 03 - Refund of excess recovery on PCA In 00 -													
00 -												-8757.00	-8757.00
MAJOR HEAD TOTAL	675206.00	2164989.00	2546.00	180.00	168219.00	0.00	17078918.00	880583.00	101971.00	66481.00	21139093.00	92099559.00	113238652.00
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
00 0050 00 200 00 00 200- Dividends From Other Investments 00 - 00 -													
00 -												605500.00	605500.00
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	10745500.00	10745500.00
00 0055 00 102 00 00 00 - 0055 Police 00 - POLICE 102- Police Sup.to Other Parties. 00 - 00 -													
00 -		757170.00									757170.00	64654278.00	65411448.00

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00 0055 00 103 00 00 103- Fees,fines & Forfeitures 00 - 00 - 00 -		858.00									858.00	44664.00	45522.00
00 0055 00 104 00 00 104- Recpt Under Arms Act 00 - 00 - 00 -		1000.00									1000.00	38890.00	39890.00
00 0055 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		6025.00						4477.00	5016.00	54.00	15572.00	183609.00	199181.00
MAJOR HEAD TOTAL	0.00	765053.00	0.00	0.00	0.00	0.00	0.00	4477.00	5016.00	54.00	774600.00	64921441.00	65696041.00
00 0056 00 800 00 00 00 - 0056 Jails 00 - JAILS 800- Other Receipts 00 - 00 - 00 -												2640.00	2640.00
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	2640.00	2640.00
00 0058 00 102 00 00 00 - 0058 Stationery Receipts 00 - STATIONERY & PRINTING 102- Sales of Gazette 00 - 00 - 00 -		24839.00									24839.00	166789.00	191628.00
00 0058 00 200 00 00 200- Other Press Receipts 00 - 00 - 00 -		734233.00						27526.00			761759.00	540725.00	1302484.00

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00 0058 00 800 00 00 800- Other Receipts 00 - 00 - 00 -												35478.00	35478.00
MAJOR HEAD TOTAL	0.00	759072.00	0.00	0.00	0.00	0.00	0.00	27526.00	0.00	0.00	786598.00	742992.00	1529590.00
00 0059 01 800 00 00 00 - 0059 Public Works 01 - OFFICE BUILDINGS 800- Other Receipts 00 - 00 - 00 -												515.00	515.00
00 0059 80 800 00 00 80 - GENERAL 800- Other Receipts 00 - 00 - 00 -		150350.00			634866.00				2047.00		787263.00	7407220.00	8194483.00
MAJOR HEAD TOTAL	0.00	150350.00	0.00	0.00	634866.00	0.00	0.00	0.00	2047.00	0.00	787263.00	7407735.00	8194998.00
00 0070 01 102 00 00 00 - 0070 Other Administrative Services 01 - ADMINISTRATION OF JUSTICE 102- Fines and Forfeitures 00 - 00 - 00 -		399965.00	8000.00					156560.00	116650.00	14600.00	695775.00	3958919.00	4654694.00
00 0070 01 501 00 00 501- Services & Service Fees 00 - 00 - 00 -		5100.00									5100.00	3000.00	8100.00
00 0070 01 800 00 00 800- Other Receipts 00 - 00 - 00 -		83393.00									83393.00	185403.00	268796.00

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00 0070 60 108 01 00 00 -		7652.00	2273.00	1675.00				890.00		670.00	13160.00	80652.00	93812.00
00 0070 60 108 02 00 02 - Special Marriage Act 00 -													
00 -		1605.00	60.00	199.00				420.00	106.00	23.00	2413.00	47853.00	50266.00
00 0070 60 109 00 00 109- Fire Protection and Control 00 - 00 -													
00 -		401.00									401.00	4580.00	4981.00
00 0070 60 110 00 00 110- Fees for Govt. Audit 00 - 00 -													
00 -		196.00									196.00	1069.00	1265.00
00 0070 60 114 00 00 114- Recpts From Motor Garages etc. 00 - 00 -													
00 -												176912.00	176912.00
00 0070 60 114 01 00 01 - Sale of POL 00 -													
00 -												12866.00	12866.00
00 0070 60 114 02 00 02 - Sale of Spare Parts 00 -													
00 -												67449.00	67449.00
00 0070 60 115 00 00 115- Recpts From Guest Houses,hostels 00 - 00 -													
00 -		203151.00									203151.00	1139245.00	1342396.00
00 0070 60 115 01 00 01 - Recpt.from Pdy Govt. Guest House, N 00 -													
00 -												1350253.00	1350253.00

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00 0202 01 103 06 00													
06 - B.DHASAN WOMENS COLLEGES OTHER FEES													
00 -													
00 -		2438.00									2438.00	134622.00	137060.00
00 0202 01 103 07 00													
07 - Dr.Ambethkar Law College Tuition Fe													
00 -													
00 -		20160.00									20160.00		20160.00
00 0202 01 103 08 00													
08 - Dr.Ambethkar Law College Other Fees													
00 -													
00 -												56120.00	56120.00
00 0202 01 103 14 00													
14 - Centre for PG Studies Other Fees													
00 -													
00 -		3370.00									3370.00	210050.00	213420.00
00 0202 01 103 15 00													
15 - Arignar Anna G.Arts C.Kkl Tuition F													
00 -													
00 -								41610.00			41610.00	48150.00	89760.00
00 0202 01 103 16 00													
16 - Arignar Anna G.A.College Other Fees													
00 -													
00 -												5185.00	5185.00
00 0202 01 103 17 00													
17 - Avvaiyar G.Arts College Tuition Fee													
00 -													
00 -												65220.00	65220.00
00 0202 01 103 18 00													
18 - Avvaiyar Govt Arts College Other Fe													
00 -													
00 -								550.00			550.00	7125.00	7675.00
00 0202 01 103 19 00													
19 - MG Arts College Mahe Tuition Fees													
00 -													
00 -												51990.00	51990.00

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00 0202 01 103 20 00 20 - MG Arts College Mahe Other Fees 00 -													
00 -									475.00		475.00	106809.00	107284.00
00 0202 01 103 22 00 22 - Junior College, Yanam Other Fees 00 -													
00 -										2000.00	2000.00	14000.00	16000.00
00 0202 01 103 24 00 24 - SRK Govt Arts College Yanam Other F 00 -													
00 -												9261.00	9261.00
00 0202 01 104 02 00 104- Adult Education 02 - Other Fees 00 -													
00 -												48000.00	48000.00
00 0202 01 600 00 00 600- General (or) 00 - 00 -													
00 -		129229.00	4895.00					83077.00	1516.00		218717.00	1740054.00	1958771.00
00 0202 02 101 02 00 02 - TECHNICAL EDUCATION 101- Tuitions and Other Fees 02 - MNG Polytechnic Other Fees 00 -													
00 -												178360.00	178360.00
00 0202 02 600 01 00 600- Unicef 01 - Other Fees 00 -													
00 -												1995.00	1995.00
00 0202 02 800 00 00 800- Other Receipts [2] 00 - 00 -													
00 -		10.00						2404.00			2414.00	2939451.00	2941865.00

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00 0235 01 800 00 00													
00 -													
00 -													
00 -		575.00									575.00	29738.00	30313.00
00 0235 60 105 00 00													
60 - OTHER SOCIAL SECURITY AND WELF													
105- Central Govt. Employees Insu-													
00 -													
00 -													
00 -									40.00		40.00	325.00	365.00
00 0235 60 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												3341743.00	3341743.00
MAJOR HEAD TOTAL	0.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	615.00	3371806.00	3372421.00
00 0250 00 102 00 00													
00 -													
0250 Other Social Services													
00 -													
102- Welfare of Sc/st and Other Bc													
00 -													
00 -													
00 -		3720065.00									3720065.00	6703325.00	10423390.00
00 0250 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												4023611.00	4023611.00
MAJOR HEAD TOTAL	0.00	3720065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3720065.00	10726936.00	14447001.00
00 0401 00 103 00 00													
00 -													
0401 Crop Husbandry													
00 - CROP HUSBANDRY													
103- Seeds													
00 -													
00 -													
00 -												824089.00	824089.00

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00 0401 00 104 00 00 104- Receipts From Agrl Farms 00 - 00 - 00 -		31316.00									31316.00	619993.00	651309.00
00 0401 00 119 00 00 119- Recpt From Horticul & Vegitabl 00 - 00 - 00 -		1520.00									1520.00	15154.00	16674.00
00 0401 00 120 00 00 120- Sale,hire and Service..tractor 00 - 00 - 00 -		4080.00									4080.00	57800.00	61880.00
00 0401 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		248480.00	900.00								249380.00	4213620.00	4463000.00
MAJOR HEAD TOTAL	0.00	285396.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286296.00	5730656.00	6016952.00
00 0403 00 102 00 00 00 - 0403 Animal Husbandry 00 - ANIMAL HUSBANDRY 102- Recpt From Cattle &buffalo Dev 00 - 00 - 00 -												1557.00	1557.00
00 0403 00 103 00 00 103- Recept From Poultry Dev. 00 - 00 - 00 -												165565.00	165565.00
00 0403 00 800 00 00 800- Other Receipts 00 - 00 - 00 -												407761.00	407761.00

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00 0701 80 800 00 00 80 - GENERAL 800- Other Receipts 00 - 00 - 00 -										688.00	688.00	3909.00	4597.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.00	688.00	3909.00	4597.00
00 0702 01 800 00 00 00 - 0702 Minor Irrigation 01 - SURFACE WATER 800- Other Receipts 00 - 00 - 00 -												24549.00	24549.00
00 0702 02 800 00 00 02 - GROUND WATER 800- Other Receipts 00 - 00 - 00 -		2500.00									2500.00	696564.00	699064.00
MAJOR HEAD TOTAL	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	721113.00	723613.00
00 0801 05 101 00 00 00 - 0801 Power 05 - TRANSMISSION & DISTRIBUTION 101- Sale of Power 00 - 00 - 00 -		881665959.00	11914758.00	984666.00			-52931.00	94199356.00	13344864.00	18201028.00	1020257700.00	7019150609.00	8039408309.00
00 0801 05 101 01 00 01 - 00 - 00 -													0.00
00 0801 05 800 00 00 800- Other Receipts 00 - 00 - 00 -		676352.00	13513.00				1964459.00		-1205906.00	504266.00	1952684.00	22954905.00	24907589.00

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00 1051 02 800 00 00 800- Other Receipts 00 - 00 - 00 -		25677.00									25677.00	82253279.00	82278956.00
MAJOR HEAD TOTAL	0.00	25677.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25677.00	82253279.00	82278956.00
00 1054 00 800 00 00 00 - 1054 Roads and Bridges 00 - ROADS & BRIDGES 800- Other Receipts 00 - 00 - 00 -					142300.00						142300.00	8847672.00	8989972.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	142300.00	0.00	0.00	0.00	0.00	0.00	142300.00	8847672.00	8989972.00
00 1425 00 800 00 00 00 - 1425 Other Scientific Research 00 - OTHER SCIENTIFIC RESEARCH 800- Other Receipts 00 - 00 - 00 -		20.00									20.00	30445.00	30465.00
MAJOR HEAD TOTAL	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	30445.00	30465.00
00 1452 00 105 00 00 00 - 1452 Tourism 00 - TOURISM 105- Rents and Catering Receipts 00 - 00 - 00 -		321800.00						107446.00	34230.00	161590.00	625066.00	5144028.00	5769094.00
00 1452 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		151605.00							20305.00		171910.00	1963877.00	2135787.00

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MAJOR HEAD TOTAL	0.00	473405.00	0.00	0.00	0.00	0.00	0.00	107446.00	54535.00	161590.00	796976.00	7107905.00	7904881.00
00 1456 00 800 00 00 00 - 1456 Civil Supplies 00 - CIVIL SUPPLIES 800- Other Receipts 00 - 00 - 00 - 00 -													
00 -		9702.00						3040.00			12742.00	424688.00	437430.00
00 1456 00 900 00 00 900- DEDUCT REFUND 00 - 00 - 00 -													
00 -												-2025545.00	-2025545.00
MAJOR HEAD TOTAL	0.00	9702.00	0.00	0.00	0.00	0.00	0.00	3040.00	0.00	0.00	12742.00	-1600857.00	-1588115.00
00 1475 00 012 00 00 00 - 1475 Other General Economic Services 00 - OTHER GEN. ECONOMIC SERVICES 012- Statistics 00 - 00 - 00 -													
00 -		66970.00									66970.00	171023.00	237993.00
00 1475 00 103 00 00 103- Fees for Regn of Trade Marks 00 - 00 - 00 -													
00 -		20270.00									20270.00	35083.00	55353.00
00 1475 00 106 00 00 106- Fees for Stamping Weight And 00 - 00 - 00 -													
00 -		336710.00						44485.00	34500.00	12925.00	428620.00	3574575.00	4003195.00
00 1475 00 200 01 00 200- Regulation of Other Busi.utaki 01 - Chit Fund Act 00 - 00 -													
00 -		1544.00									1544.00	5978.00	7522.00

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00 1475 00 200 02 00 02 - Pawn Brokers Act 00 -													
00 -		100.00						150.00			250.00	38286.00	38536.00
00 1475 00 200 03 00 03 - Money Lender Act 00 -													
00 -		200.00						900.00			1100.00	4200.00	5300.00
00 1475 00 201 00 00 201- Land Ceiling 00 - 00 -													
00 -									800.00		800.00	3100.00	3900.00
00 1475 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -												112801.00	112801.00
MAJOR HEAD TOTAL	0.00	425794.00	0.00	0.00	0.00	0.00	0.00	45535.00	35300.00	12925.00	519554.00	3945046.00	4464600.00
00 1601 01 800 01 00 00 - 1601 Grants in Aid from Central Governme 01 - NON-PLAN GRANTS 800- Other Grants 01 - Grants in lieu share Central taxes 00 -													
00 -												177000000.00	177000000.00
00 1601 02 101 00 00 02 - GRANTS FOR STATE/UT PLAN SCHEM 101- Block Grants 00 - 00 -													
00 -												90100000.00	90100000.00
00 1601 04 800 03 10 04 - GRANTS FOR CS. PLAN SCHEMS 800- Other Grants 03 - L.A.D. 10 - Mission For 100 Smart Cities 00 -													
												980000000.00	980000000.00

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00 1601 04 800 09 68 09 - Tourism 68 - Dev.of pondy Tourist Cir (SDS)													
00 -												427765000.00	427765000.00
00 1601 04 800 10 07 10 - Adi-Dravidar Welfare 07 - PCR Act 1955 SC&ST PA Act 1989													
00 -							3440000.00				3440000.00		3440000.00
00 1601 04 800 11 01 11 - Social Welfare 01 - Integrated Child Dev Schemes													
00 -												151959430.00	151959430.00
00 1601 04 800 11 16 16 - Post-Matric Scho.to OBC students 20													
00 -												975000.00	975000.00
00 1601 04 800 11 28 28 - Rajiv Gandhi Scheme Empowermnt Adol													
00 -												824000.00	824000.00
00 1601 04 800 11 29 29 - Integrated Child Protection Scheme													
00 -												11112000.00	11112000.00
00 1601 04 800 11 31 31 - National Mission forEmpowerment of													
00 -												1900000.00	1900000.00
00 1601 04 800 11 37 37 - Swadhar Grch													
00 -												901480.00	901480.00
00 1601 04 800 13 01 13 - Economics and Statistics 01 - Agriculture Census													
00 -							903000.00				903000.00	1400000.00	2303000.00
00 1601 04 800 13 02 02 - Timely Reporting Sheme													
00 -							800000.00				800000.00	750000.00	1550000.00

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00 1601 04 800 13 03 03 - Improvement to Crop Statis													
00 -							550000.00				550000.00		550000.00
00 1601 04 800 14 08 14 - Agriculture													
08 - Agri.integrated Farming . Coco													
00 -												348000.00	348000.00
00 1601 04 800 14 41 41 - Nl.Project on management of Soil&Fe													
00 -												1350000.00	1350000.00
00 1601 04 800 14 42 42 - Nl.Mission on Agri.Extension &Techn													
00 -												11050000.00	11050000.00
00 1601 04 800 14 43 43 - National Horticulture Mission Progr													
00 -		5000000.00									5000000.00		5000000.00
00 1601 04 800 15 20 15 - Animal Husbandry													
20 - National Live Stock Health& dis.Con													
00 -												2600000.00	2600000.00
00 1601 04 800 16 15 16 - Fisheries													
15 - Int.Dev & Management Fisheries													
00 -												15000000.00	15000000.00
00 1601 04 800 19 08 19 - Labour													
08 - Skill Development Mission													
00 -												25955280.00	25955280.00
00 1601 04 800 19 09 09 - National Career Services													
00 -												1621000.00	1621000.00
00 1601 04 800 19 10 10 -													
00 -		2080057.00									2080057.00		2080057.00

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MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00
00 7610 00 201 00 00													
00 -													
7610 Loans to Government Servants etc.													
00 -													
201- House Building Advances													
00 -													
00 -													
00 -	67823.00						-21.00	10355.00	5475.00	2000.00	85632.00	1064135.00	1149767.00
00 7610 00 202 01 00													
202- Advances for Purchase of Motor Conv													
01 - Car													
00 -													
00 -												4700.00	4700.00
00 7610 00 202 02 00													
02 - MCA													
00 -													
00 -	164915.00	16440.00					-470.00	17640.00	4400.00	2900.00	205825.00	2083233.00	2289058.00
00 7610 00 203 00 00													
203- Advances for Purchase of Other Conv													
00 -													
00 -													
00 -	60604.00	100.00						15200.00	2000.00	2600.00	80504.00	955383.00	1035887.00
00 7610 00 204 00 00													
204- Advances for purchase of Computers													
00 -													
00 -													
00 -	354311.00	60780.00						48550.00	10585.00	4500.00	478726.00	3847528.00	4326254.00
00 7610 00 800 01 00													
800- Other Advances													
01 - Fan Advance													
00 -													
00 -												7870.00	7870.00
00 7610 00 900 01 00													
900-													
01 - H.B.A													
00 -													
00 -												-1000.00	-1000.00

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00 8443 00 105 00 00													
00 -		812000.00						50870.00			862870.00	3547478.00	4410348.00
00 8443 00 106 06 00													
106- Personal Deposits													
06 - Labour Department													
00 -													
00 -												4650.00	4650.00
00 8443 00 108 00 00													
108- Public Works Deposits													
00 -													
00 -													
00 -					5934569.00	146050.00					6080619.00	111757782.00	117838401.00
00 8443 00 111 01 00													
111- Other Departmental Deposits													
01 - Electricity Department													
00 -													
00 -		2988309.00	25558.00					304719.00	322299.00		3640885.00	31061159.00	34702044.00
00 8443 00 111 07 00													
07 - Deposits of Registration Dept.													
00 -													
00 -												210760064.00	210760064.00
00 8443 00 111 08 00													
08 - Adidraavidar Welfare Department													
00 -													
00 -												1400.00	1400.00
00 8443 00 111 08 01													
01 - Deposits from inmates of Hostels													
00 -		24200.00									24200.00	18400.00	42600.00
00 8443 00 116 00 00													
116- Deposits Under Various Central													
00 -													
00 -													
00 -		56340.00									56340.00	121300.00	177640.00
00 8443 00 121 01 00													
121- Deposits in Connection With Electio													
01 - State Legislature													
00 -													
00 -												-220000.00	-220000.00

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00 8443 00 800 34 00 00 -												21000.00	21000.00
MAJOR HEAD TOTAL	76729.00	7145363.00	25558.00	0.00	5934569.00	146050.00	0.00	360485.00	52394.00	11000.00	13752148.00	894000699.00	907752847.00
00 8448 00 120 01 00 00 - 8448 Deposits of Local Funds. 00 - 120- Other Funds - 01 - Funds under JNNURM 00 - 00 -												25787000.00	25787000.00
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	25787000.00	25787000.00
00 8550 00 104 01 00 00 - 8550 Civil Advances. 00 - 104- Other Advances 01 - Ad.for Purchase of Pol 00 - 00 -									160.00		160.00		160.00
00 8550 00 104 03 00 03 - Immediate Relief 00 - 00 -	32000.00										32000.00	384000.00	416000.00
00 8550 00 104 04 00 04 - Premium for Accident Group Ins (NIC) 00 - 00 -	90.00									45.00	135.00	1853.00	1988.00
00 8550 00 104 05 00 05 - Premium for Group Insura.Cover (LIC) 00 - 00 -	369925.00	6710.00					-7037.00	69240.00	23535.00	18040.00	480413.00	4076366.00	4556779.00
00 8550 00 104 11 00 11 - 00 - 00 -									120.00		120.00		120.00

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MAJOR HEAD TOTAL	402015.00	6710.00	0.00	0.00	0.00	0.00	-7037.00	69240.00	23815.00	18085.00	512828.00	4462219.00	4975047.00
00 8658 00 101 01 00													
00 -													
8658 Suspense Accounts.													
00 -													
101- Pay Accounts Office Suspense													
01 - AG. Tamil Nadu-I, Chennai.													
00 -													
00 -	292309.00	6365.00						89581.00	16989.00	484.00	405728.00	-15515.00	390213.00
00 8658 00 101 16 00													
16 - Director of Accounts, Goa, Panaji													
00 -													
00 -	26088.00										26088.00	17782.00	43870.00
00 8658 00 101 18 00													
18 - CDA(P), Allahabad, Uttrapradesh													
00 -													
00 -												10712456.00	10712456.00
00 8658 00 101 19 00													
19 - PAO-VI, Tis-Hazari, New Delhi													
00 -													
00 -	100376.00							15120.00			115496.00	194071.00	309567.00
00 8658 00 101 20 00													
20 - PAO,Min.of Ship&trans,MORTH[N.H.],B													
00 -													
00 -												921100.00	921100.00
00 8658 00 101 31 00													
31 - PAO,Electroral Office,Min.Law Justi													
00 -													
00 -												11.00	11.00
00 8658 00 101 34 00													
34 - PAO-II,(DP),MHA, MANSINGH ROAD ROAD													
00 -													
00 -												1750.00	1750.00
00 8658 00 101 36 00													
36 - Pay & Accounts Dept. BSF, New Delhi													
00 -													
00 -	41185.00										41185.00	136273.00	177458.00

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00 8658 00 111 16 00 00 -													0.00
00 8658 00 112 04 00 112- Income Tax on TDS 04 - CESS 00 -													
00 -												735.00	735.00
MAJOR HEAD TOTAL	-414495818.0	4066951833.46	404475.00	8396.00	0.00	0.00	-4528467458.00	404466106.00	110577272.00	116340580.00	-244214613.54	4797078052.60	4552863439.06
00 8670 00 102 01 00 00 - 8670 Cheques and Bills. 00 - 102- Pao Cheques 01 - State (Issued Cheques) 00 -													
00 -	3851447563.0		402969.00	8396.00				458418644.00	110739321.00	102124797.00	4523141690.00	32367456309.00	36890597999.00
00 8670 00 102 03 00 03 - State (Paid Cheques) 00 -													
00 -		-3802246152.0	-404475.00	-8396.00				-368984892.0	-110356321.0	-102119422.0	-4384119658.00	-32855525260.0	-37239644918.0
MAJOR HEAD TOTAL	3851447563.0	-3802246152.0	-1506.00	0.00	0.00	0.00	0.00	89433752.00	383000.00	5375.00	139022032.00	-488068951.00	-349046919.00
00 8671 00 101 01 00 00 - 8671 Departmental Balances(1) 00 - 101- Civil 01 - PWD Cash Balance 00 -													
00 -					153440.00						153440.00	2050165.00	2203605.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	153440.00	0.00	0.00	0.00	0.00	0.00	153440.00	2050165.00	2203605.00
00 8672 00 101 00 00 00 - 8672 Permanent Cash Imprest. 00 - 101- Civil 00 - 00 -													
00 -												30990.00	30990.00

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00 8782 00 102 03 00 00 -					87663143.00						87663143.00	1431959162.00	1519622305.00
00 8782 00 102 04 00 04 - Port Cheques 00 -													
00 -						13454950.00					13454950.00	23875030.00	37329980.00
MAJOR HEAD TOTAL	0.00	11290692.00	436895.00	183205.00	87663143.00	13454950.00	0.00	4373537.00	441813.00	1113471.00	118957706.00	1619860585.00	1738818291.00
TOTAL	3641651195.00	2599348027.46	14437457.00	1804893.00	108488762.00	13601000.00	3578192469.00	685524693.00	195616670.00	149543292.00	10988208458.46	82808025695.60	93796234154.06