

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
 Consolidation  
 Month: 4 Year: 2018  
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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 - SGST													
00 -													
101 - TAX													
01 - Collections													
00 -													
00 -		307905559									307905559		307905559
00 0006 00 101 02 00													
00 -													
0006 - SGST													
00 -													
101 - TAX													
02 - DEDUCT REFUNDS													
00 -													
00 -	-200712										-200712		-200712
00 0006 00 102 01 00													
00 -													
0006 - SGST													
00 -													
102 - State Goods & Se													
01 - Collections													
00 -													
00 -		155583									155583		155583
00 0006 00 102 02 00													
00 -													
0006 - SGST													
00 -													
102 - State Goods & Se													
02 - Interest													
00 -													
00 -	-1500										-1500		-1500



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00 0029 00 103 00 00													
00 -													
0029 - Land Revenue													
00 -													
103 - Rates and Cesses													
00 -													
00 -													
00 -		1170538	112					40239			1210889		1210889
00 0029 00 106 00 00													
00 -													
0029 - Land Revenue													
00 -													
106 - Recpt.on A/c Ofs													
00 -													
00 -													
00 -		589	489	229				258	409	112	2086		2086
00 0029 00 800 01 00													
00 -													
0029 - Land Revenue													
00 -													
800 - Other Receipts													
01 - Otr Recpt of Rev/													
00 -													
00 -													
00 -			7075	6900				75550		2573	92098		92098
00 0029 00 800 02 00													
00 -													
0029 - Land Revenue													
00 -													
800 - Other Receipts													
02 - Dte.of Survey & L													
00 -													
00 -		654597						16759	3450	1575	676381		676381

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<b>Major Head Total</b>		1825724	7676	7129				187629	4199	5173	2037530	0	2037530
00 0030 01 101 00 00 00 - 0030 - Stamps and Regi 01 - STAMPS JUDICIAL 101 - Court Fees Reali 00 - 00 - 00 -									7378		7378		7378
00 0030 01 102 00 00 00 - 0030 - Stamps and Regi 01 - STAMPS JUDICIAL 102 - Sale of Stamps 00 - 00 - 00 -		2067881						275025	13170	16192	2372268		2372268
00 0030 01 800 00 00 00 - 0030 - Stamps and Regi 01 - STAMPS JUDICIAL 800 - Other Receipts 00 - 00 - 00 -									18890		18890		18890
00 0030 01 900 00 00 00 - 0030 - Stamps and Regi 01 - STAMPS JUDICIAL 900 - Deduct Refunds 00 - 00 - 00 -	-391875										-391875		-391875

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00 0030 02 102 00 00 00 - 0030 - Stamps and Regi 02 - STAMPS NON-JUDICI 102 - Sale of Stamps 00 - 00 - 00 -		92771858	47130	888200				781250	7800	167758	94663996		94663996
00 0030 02 103 00 00 00 - 0030 - Stamps and Regi 02 - STAMPS NON-JUDICI 103 - Duty on Impressi 00 - 00 - 00 -								235000			235000		235000
00 0030 02 800 00 00 00 - 0030 - Stamps and Regi 02 - STAMPS NON-JUDICI 800 - Other Receipts 00 - 00 - 00 -		1623460	18124					200		20400	1662184		1662184
00 0030 02 900 00 00 00 - 0030 - Stamps and Regi 02 - STAMPS NON-JUDICI 900 - Deduct Refunds 00 - 00 - 00 -	-169920										-169920		-169920

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00 0030 02 901 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
901 - Deduct-payments													
00 -													
00 -													
00 -							-37785119	-4110899			-41896018		-41896018
00 0030 03 104 00 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
104 - Fees for Registe													
00 -													
00 -													
00 -		7592835	1905283	802198				1441756	219916	267685	12229673		12229673
00 0030 03 800 00 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
800 - Other Receipts													
00 -													
00 -													
00 -		498235	216010	115705				164550	20055	18040	1032595		1032595
Major Head Total	-561795	104554269	2186547	1806103			-37785119	-1213118	287209	490075	69764171	0	69764171
00 0039 00 101 00 00													
00 -													
0039 - State Excise													
00 -													
101 - Countrty Spirits													
00 -													
00 -													
00 -		41738392					10144196	14626976			66509564		66509564

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00 0039 00 102 00 00													
00 -													
0039 - State Excise													
00 -													
102 - Country Fermente													
00 -													
00 -		1140388					142804	182543			1465735		1465735
00 0039 00 103 00 00													
00 -													
0039 - State Excise													
00 -													
103 - Malt Liquors.													
00 -													
00 -		88229887						13545192	4105938		105881017		105881017
00 0039 00 104 00 00													
00 -													
0039 - State Excise													
00 -													
104 - Liquors													
00 -													
00 -		2207675						2478000	123546		4809221		4809221
00 0039 00 105 00 00													
00 -													
0039 - State Excise													
00 -													
105 - Foreign Liquors													
00 -													
00 -		347781160						14061860	52262564	2648718	416754302		416754302

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00 0039 00 106 00 00													
00 -													
0039 - State Excise													
00 -													
106 - Comml. & Denature													
00 -													
00 -													
00 -		41700									41700		41700
00 0039 00 150 00 00													
00 -													
0039 - State Excise													
00 -													
150 - Fines and Confis													
00 -													
00 -													
00 -		37000									37000		37000
00 0039 00 800 00 00													
00 -													
0039 - State Excise													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		5955507						2410065	217498	9450	8592520		8592520
Major Head Total		487131709					10287000	47304636	56709546	2658168	604091059	0	604091059
00 0040 00 101 00 00													
00 -													
0040 - Sales Tax													
00 -													
101 - Central Sales Ta													
00 -													
00 -													
00 -		7139075						1029087	100	39760	8208022		8208022



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00 0040 00 102 01 00													
00 -													
0040 - Sales Tax													
00 -													
102 - Recpt Under Stat													
01 - Tax Collection													
00 -													
00 -		22591			9811			914			33316		33316
00 0040 00 102 02 00													
00 -													
0040 - Sales Tax													
00 -													
102 - Recpt Under Stat													
02 - Surcharge													
00 -													
00 -		2190									2190		2190
00 0040 00 110 01 01													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
01 - Tax under VAT													
00 -		13484467						156277	17800	1021655	14680199		14680199
00 0040 00 110 01 02													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
02 - Other Receipts													
00 -		2500									2500		2500

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00 0040 00 110 01 03 00 - 0040 - Sales Tax 00 - 110 - Trade Tax 01 - VAT Collections 03 - Licence Fee/Regis 00 -		1310500						15000	30500	45200	1401200		1401200
00 0040 00 110 01 04 00 - 0040 - Sales Tax 00 - 110 - Trade Tax 01 - VAT Collections 04 - Penalty 00 -		1935501						1222	52901		1989624		1989624
00 0040 00 110 01 05 00 - 0040 - Sales Tax 00 - 110 - Trade Tax 01 - VAT Collections 05 - Compounding Fee 00 -		485155						63100	52697	4500	605452		605452
00 0040 00 110 01 07 00 - 0040 - Sales Tax 00 - 110 - Trade Tax 01 - VAT Collections 07 - 00 -		805027							334207		1139234		1139234

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00 0040 00 110 02 01													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
01 - Tax under Non-VAT													
00 -		474630622									474630622		474630622
00 0040 00 110 02 04													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
04 - Penelty													
00 -		1017703									1017703		1017703
00 0040 00 110 02 05													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
05 - Compounding Fee													
00 -		7500						50	850		8400		8400
00 0040 00 110 02 07													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
07 - Compounding Tax f													
00 -		3403079						757741	47318		4208138		4208138

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<b>Major Head Total</b>		504245910			9811			2023391	536373	1111115	507926600	0	507926600
00 0041 00 101 00 00 00 - 0041 - Taxes on Vehicl 00 - 101 - Receipts Under I 00 - 00 - 00 -		8688782						1216740	350630	396090	10652242		10652242
00 0041 00 102 00 00 00 - 0041 - Taxes on Vehicl 00 - 102 - Recpt Under the 00 - 00 - 00 -		80037353						6682832	1841024	2034685	90595894		90595894
00 0041 00 800 00 00 00 - 0041 - Taxes on Vehicl 00 - 800 - Other Receipts 00 - 00 - 00 -		639719					19260099				19899818		19899818
<b>Major Head Total</b>		89365854					19260099	7899572	2191654	2430775	121147954	0	121147954
00 0049 03 000 01 00 00 - 0049 - Interest Receip 03 - OTHER INTEREST RE 000 - 01 - Int. of GPF 00 - 00 -							129			33805	33934		33934

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00 0049 04 110 00 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 110 - Int. realised on 00 - 00 - 00 -		18570					7701771		1727		7722068		7722068
00 0049 04 800 00 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 00 - 00 - 00 -		203759						47700	35680		287139		287139
00 0049 04 800 15 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 15 - HBA 00 - 00 -	637162	52536						202087	146962	21592	1060339		1060339
00 0049 04 800 17 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 17 - MCA 00 - 00 -	156432	38771						15307	2205	2750	215465		215465

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00 0049 04 800 19 00 00 - 0049 - Interest Receipt 04 - INT.RECEIPTS OF S 800 - Other Receipts 19 - Fan 00 - 00 -								100			100		100
00 0049 04 800 20 00 00 - 0049 - Interest Receipt 04 - INT.RECEIPTS OF S 800 - Other Receipts 20 - Int. on LTC 00 - 00 -		27300									27300		27300
00 0049 04 800 21 00 00 - 0049 - Interest Receipt 04 - INT.RECEIPTS OF S 800 - Other Receipts 21 - Other Receipts 00 - 00 -								15691			15691		15691
00 0049 04 800 25 00 00 - 0049 - Interest Receipt 04 - INT.RECEIPTS OF S 800 - Other Receipts 25 - Computer 00 - 00 -	387615	53804						43836	15646	6550	507451		507451

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00 0049 04 900 01 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 900 - Deduct Refund 01 - House Building Ad 00 - 00 -	-16481								-123735		-140216		-140216
00 0049 04 900 02 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 900 - Deduct Refund 02 - MCA 00 - 00 -	-1149										-1149		-1149
00 0049 04 900 03 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 900 - Deduct Refund 03 - Refund of excess 00 - 00 -	9166										9166		9166
<b>Major Head Total</b>	<b>1172745</b>	<b>394740</b>					<b>7701900</b>	<b>324721</b>	<b>78485</b>	<b>64697</b>	<b>9737288</b>	<b>0</b>	<b>9737288</b>
00 0055 00 102 00 00 00 - 0055 - Police 00 - 102 - Police Sup.to Ot 00 - 00 - 00 -		11480317							369		11480686		11480686

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00 0055 00 103 00 00													
00 -													
0055 - Police													
00 -													
103 - Fees, fines & For													
00 -													
00 -													
00 -		3174									3174		3174
00 0055 00 104 00 00													
00 -													
0055 - Police													
00 -													
104 - Recpt Under Arms													
00 -													
00 -													
00 -		3500						1440			4940		4940
00 0055 00 800 00 00													
00 -													
0055 - Police													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		506						13959	3994	165	18624		18624
<b>Major Head Total</b>		<b>11487497</b>						<b>15399</b>	<b>4363</b>	<b>165</b>	<b>11507424</b>	<b>0</b>	<b>11507424</b>
00 0058 00 102 00 00													
00 -													
0058 - Stationery Rece													
00 -													
102 - Sales of Gazette													
00 -													
00 -													
00 -		26992									26992		26992



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00 0058 00 200 00 00													
00 -													
0058 - Stationery Rece													
00 -													
200 - Other Press Rece													
00 -													
00 -													
00 -		935878							4290		940168		940168
Major Head Total		962870							4290		967160	0	967160
00 0059 80 800 00 00													
00 -													
0059 - Public Works													
80 - GENERAL													
800 - Other Receipts													
00 -													
00 -													
00 -		95459			691266				1288		788013		788013
Major Head Total		95459			691266				1288		788013	0	788013
00 0070 01 102 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
102 - Fines and Forfei													
00 -													
00 -													
00 -		569020						101400	88300	3700	762420		762420
00 0070 01 501 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
501 - Services & Serviv													
00 -													
00 -													
00 -		8000									8000		8000

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00 0070 01 800 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
800 - Other Receipts													
00 -													
00 -													
00 -		24861							2550		27411		27411
00 0070 01 900 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
900 - Deduct Refunds													
00 -													
00 -													
00 -	-20000										-20000		-20000
00 0070 02 101 00 00													
00 -													
0070 - Other Administr													
02 - ELECTIONS													
101 - Sale Proceeds of													
00 -													
00 -													
00 -										88	88		88
00 0070 02 800 00 00													
00 -													
0070 - Other Administr													
02 - ELECTIONS													
800 - Other Receipts													
00 -													
00 -													
00 -		29625	43800					20	1025		74470		74470

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00 0070 02 900 00 00													
00 -													
0070 - Other Administr													
02 - ELECTIONS													
900 - Deduct Refunds													
00 -													
00 -													
00 -	-3156080										-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 -									12000		12000		12000
00 0070 60 103 02 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
103 - Recpts Under Exp													
02 - Indian Arms Act													
00 -													
00 -		3050	2500					500			6050		6050
00 0070 60 107 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
107 - Passport and Vis													
00 -													
00 -													
00 -		26100							7800		33900		33900

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00 0070 60 108 01 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 108 - Marriage Fees 01 - Hindu Marriage Ac 00 - 00 -		8580	2190	1380				880		835	13865		13865
00 0070 60 108 02 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 108 - Marriage Fees 02 - Special Marriage 00 - 00 -		1388	80	190				160	50	23	1891		1891
00 0070 60 109 00 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 109 - Fire Protection 00 - 00 - 00 -		395									395		395
00 0070 60 114 00 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 114 - Recpts From Moto 00 - 00 - 00 -		19200									19200		19200

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00 0070 60 115 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
115 - Recpts From Gues													
00 -													
00 -													
00 -		152100									152100		152100
00 0070 60 115 02 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
115 - Recpts From Gues													
02 - Recpt.from Indira													
00 -													
00 -		276400									276400		276400
00 0070 60 117 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
117 - VISA FEE (MEA)													
01 - Collection on vis													
00 -													
00 -								162630			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 -		7256		36				183	172		7647		7647

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00 0070 60 800 00 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 800 - Other Receipts 00 - 00 - 00 -		96590						10625	6125	679	114019		114019
00 0070 60 800 01 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 800 - Other Receipts 01 - Fees for Govt.Aud 00 - 00 -		56044									56044		56044
00 0070 60 800 05 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 800 - Other Receipts 05 - Chief Secretariat 00 - 00 -		124259									124259		124259
<b>Major Head Total</b>	<b>-3176080</b>	<b>1402868</b>	<b>48606</b>	<b>1570</b>				<b>276398</b>	<b>118022</b>	<b>5325</b>	<b>-1323291</b>	<b>0</b>	<b>-1323291</b>
00 0071 01 101 00 00 00 - 0071 - Contribution an 01 - CIVIL 101 - Subscription and 00 - 00 - 00 -		2269707						44536	19530		2333773		2333773

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00 0071 01 800 00 00 00 - 0071 - Contribution an 01 - CIVIL 800 - Other Receipts 00 - 00 - 00 -	280655										280655		280655
<b>Major Head Total</b>	<b>280655</b>	<b>2269707</b>						<b>44536</b>	<b>19530</b>		<b>2614428</b>	<b>0</b>	<b>2614428</b>
00 0075 00 800 00 00 00 - 0075 - Miscellaneous G 00 - 800 - Other Receipts 00 - 00 - 00 -													
		1387332									1387332		1387332
00 0075 00 900 00 00 00 - 0075 - Miscellaneous G 00 - 900 - Deduct Refunds 00 - 00 - 00 -	-24000										-24000		-24000
<b>Major Head Total</b>	<b>-24000</b>	<b>1387332</b>									<b>1363332</b>	<b>0</b>	<b>1363332</b>
00 0202 01 101 01 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 101 - Elementary Educa 01 - Tuition Fees 00 - 00 -													
									15765		15765		15765

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00 0202 01 101 02 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 101 - Elementary Educa 02 - Other Fees 00 - 00 -										9095	9095		9095
00 0202 01 102 02 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 102 - Secondary Educat 02 - Other Fees 00 - 00 -			1					1515			1516		1516
00 0202 01 103 06 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 06 - B.DHASAN WOMENS C 00 - 00 -		15692									15692		15692
00 0202 01 103 14 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 14 - Centre for PG Stu 00 - 00 -		750									750		750



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00 0202 01 103 20 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 20 - MG Arts College M 00 - 00 -									2175		2175		2175
00 0202 01 103 22 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 22 - Junior College, Y 00 - 00 -										2000	2000		2000
00 0202 01 600 00 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 600 - General (or) 00 - 00 - 00 -		459294	5818					5937	14453		485502		485502
00 0202 02 800 00 00 00 - 0202 - Education Sport 02 - TECHNICAL EDUCATI 800 - Other Receipts [ 00 - 00 - 00 -		61212						2079			63291		63291

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00 0202 03 101 02 00													
00 -													
0202 - Education Sport													
03 - SPORTS & YOUTH SE													
101 - Physical Edn Spo													
02 - Other Fees													
00 -													
00 -										6850	6850		6850
00 0202 03 800 00 00													
00 -													
0202 - Education Sport													
03 - SPORTS & YOUTH SE													
800 - Other Receipts													
00 -													
00 -													
00 -		1260						900			2160		2160
00 0202 04 103 00 00													
00 -													
0202 - Education Sport													
04 - ARTS AND CULTURE													
103 - Recpts From Cine													
00 -													
00 -													
00 -		500								1000	1500		1500
00 0202 04 800 00 00													
00 -													
0202 - Education Sport													
04 - ARTS AND CULTURE													
800 - Other Receipts													
00 -													
00 -													
00 -		74332		750				2216			77298		77298

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Major Head Total		613040	6569					12647	32393	18945	683594	0	683594
00 0210 01 020 00 00 00 - 0210 - Medicals and Pu 01 - URBAN HEALTH SERV 020 - Recpt From Patie 00 - 00 - 00 -		240940						16657	1828		259425		259425
00 0210 01 101 00 00 00 - 0210 - Medicals and Pu 01 - URBAN HEALTH SERV 101 - Recpt From Esi S 00 - 00 - 00 -									3440		3440		3440
00 0210 01 104 00 00 00 - 0210 - Medicals and Pu 01 - URBAN HEALTH SERV 104 - Medical Store De 00 - 00 - 00 -									9245		9245		9245
00 0210 01 800 00 00 00 - 0210 - Medicals and Pu 01 - URBAN HEALTH SERV 800 - Other Receipts 00 - 00 - 00 -		155184							8957		164141		164141

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00 0210 04 104 00 00 00 - 0210 - Medicals and Pu 04 - PUBLIC HEALTH 104 - Fees and Fines E 00 - 00 - 00 -		1559470									1559470		1559470
00 0210 04 105 00 00 00 - 0210 - Medicals and Pu 04 - PUBLIC HEALTH 105 - Recpt From Rural 00 - 00 - 00 -		13850									13850		13850
00 0210 04 800 00 00 00 - 0210 - Medicals and Pu 04 - PUBLIC HEALTH 800 - Other Receipts 00 - 00 - 00 -		177999									177999		177999
Major Head Total		2147443						16657	23470		2187570	0	2187570
00 0215 01 102 00 00 00 - 0215 - Water Supply an 01 - WATER SUPPLY 102 - Recpt From Rural 00 - 00 - 00 -													
					19016385						19016385		19016385

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00 0215 01 800 00 00 00 - 0215 - Water Supply an 01 - WATER SUPPLY 800 - Other Receipts 00 - 00 - 00 -		3500									3500		3500
00 0215 02 501 00 00 00 - 0215 - Water Supply an 02 - SEWERAGE & SANITA 501 - Service and Serv 00 - 00 - 00 -					323863						323863		323863
<b>Major Head Total</b>		<b>3500</b>			<b>19340248</b>						<b>19343748</b>	<b>0</b>	<b>19343748</b>
00 0216 01 106 00 00 00 - 0216 - Housing 01 - Govt. Residential 106 - General Pool Acc 00 - 00 - 00 -	390875	64675			62675			91836	46940	29174	686175		686175
00 0216 01 107 00 00 00 - 0216 - Housing 01 - Govt. Residential 107 - Police Housing 00 - 00 - 00 -		16434									16434		16434

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00 0216 02 800 00 00													
00 -													
0216 - Housing													
02 - URBAN HOUSING													
800 - Other Receipts													
00 -													
00 -													
00 -		5700									5700		5700
00 0216 03 800 00 00													
00 -													
0216 - Housing													
03 - RURAL HOUSING													
800 - Other Receipts													
00 -													
00 -													
00 -								20000			20000		20000
<b>Major Head Total</b>	<b>390875</b>	<b>86809</b>			<b>62675</b>			<b>111836</b>	<b>46940</b>	<b>29174</b>	<b>728309</b>	<b>0</b>	<b>728309</b>
00 0230 00 101 00 00													
00 -													
0230 - Labour and Empl													
00 -													
101 - Recpt Under Labo													
00 -													
00 -													
00 -								31320	19625	6970	57915		57915
00023000101010100		141465									141465		141465
00023000101020100		13203									13203		13203

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00023000101030100		50									50		50
00 0230 00 102 00 00													
00 -													
0230 - Labour and Empl													
00 -													
102 - Fees for Regn.of													
00 -													
00 -													
00 -		10									10		10
00 0230 00 103 00 00													
00 -													
0230 - Labour and Empl													
00 -													
103 - Fees for Insp.of													
00 -													
00 -													
00 -		17400									17400		17400
00 0230 00 104 00 00													
00 -													
0230 - Labour and Empl													
00 -													
104 - Fees Realised Un													
00 -													
00 -													
00 -		114710							1560		116270		116270
00 0230 00 106 00 00													
00 -													
0230 - Labour and Empl													
00 -													
106 - Fees Under Contr													
00 -													
00 -													
00 -		669						75			744		744

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00 0230 00 800 00 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		98875						5776	1205	2750	108606		108606
00 0230 00 800 01 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
01 - Collection Regn f													
00 -													
00 -		1700									1700		1700
00023000800020100													
		350									350		350
<b>Major Head Total</b>		<b>388432</b>						<b>37171</b>	<b>22390</b>	<b>9720</b>	<b>457713</b>	<b>0</b>	<b>457713</b>
00 0235 01 800 00 00													
00 -													
0235 - Social Security													
01 - REHABILITATION													
800 - Other Receipts													
00 -													
00 -													
00 -		118213									118213		118213
00 0235 60 800 00 00													
00 -													
0235 - Social Security													
60 - OTHER SOCIAL SECU													
800 - Other Receipts													
00 -													
00 -													
00 -								101500			101500		101500



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<b>Major Head Total</b>		118213						101500			219713	0	219713
00 0250 00 102 00 00 00 - 0250 - Other Social Se 00 - 102 - Welfare of Sc/st 00 - 00 - 00 -		49362									49362		49362
00 0250 00 800 00 00 00 - 0250 - Other Social Se 00 - 800 - Other Receipts 00 - 00 - 00 -		732									732		732
<b>Major Head Total</b>		50094									50094	0	50094
00 0401 00 103 00 00 00 - 0401 - Crop Husbandry 00 - 103 - Seeds 00 - 00 - 00 -								183730			183730		183730
00 0401 00 104 00 00 00 - 0401 - Crop Husbandry 00 - 104 - Receipts From Ag 00 - 00 - 00 -		349446									349446		349446

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00 0401 00 119 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
119 - Recpt From Horti													
00 -													
00 -													
00 -								2015	18040		20055		20055
00 0401 00 120 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
120 - Sale,hire and Se													
00 -													
00 -													
00 -		13600									13600		13600
00 0401 00 800 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		654651									654651		654651
Major Head Total		1017697						185745	18040		1221482	0	1221482
00 0403 00 102 00 00													
00 -													
0403 - Animal Husbandr													
00 -													
102 - Recpt From Cattl													
00 -													
00 -													
00 -								28			28		28

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00 0403 00 103 00 00													
00 -													
0403 - Animal Husbandr													
00 -													
103 - Receipt From Poul													
00 -													
00 -													
00 -								81300			81300		81300
00 0403 00 800 00 00													
00 -													
0403 - Animal Husbandr													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		63833	31800								95633		95633
Major Head Total		63833	31800					81328			176961	0	176961
00 0405 00 011 00 00													
00 -													
0405 - Fisheries													
00 -													
011 - Rents													
00 -													
00 -													
00 -									3790		3790		3790
00 0405 00 800 00 00													
00 -													
0405 - Fisheries													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		84690						21280	11500	105832	223302		223302

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<b>Major Head Total</b>		84690						21280	15290	105832	227092	0	227092
00 0406 01 800 00 00 00 - 0406 - Forestry and Wi 01 - FORESTRY 800 - Other Receipts 00 - 00 - 00 -								1			1		1
00 0406 02 800 00 00 00 - 0406 - Forestry and Wi 02 - ENVIRONMENTAL FOR 800 - Other Receipts 00 - 00 - 00 -		1219731								7000	1226731		1226731
<b>Major Head Total</b>		1219731						1		7000	1226732	0	1226732
00 0425 00 101 00 00 00 - 0425 - Co Operation 00 - 101 - Audit Fees 00 - 00 - 00 -		53450						15000	19400	37000	124850		124850
00 0425 00 800 00 00 00 - 0425 - Co Operation 00 - 800 - Other Receipts 00 - 00 - 00 -		392522						33948			426470		426470



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00 0702 02 800 00 00 00 - 0702 - Minor Irrigatio 02 - GROUND WATER 800 - Other Receipts 00 - 00 - 00 -		2500									2500		2500
<b>Major Head Total</b>		2500			11024						13524	0	13524
00 0801 05 101 00 00 00 - 0801 - Power 05 - TRANSMISSION & DI 101 - Sale of Power 00 - 00 - 00 -		488415152	7080683	581116			2575000	50504363	14995568	10247991	574399873		574399873
00 0801 05 800 00 00 00 - 0801 - Power 05 - TRANSMISSION & DI 800 - Other Receipts 00 - 00 - 00 -		2754372	103572					6539	23447	265944	3153874		3153874
<b>Major Head Total</b>		491169524	7184255	581116			2575000	50510902	15019015	10513935	577553747	0	577553747
00 0851 00 800 00 00 00 - 0851 - Village and Sma 00 - 800 - Other Receipts 00 - 00 - 00 -		55222									55222		55222

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<b>Major Head Total</b>		55222									55222	0	55222
00 0853 00 102 00 00 00 - 0853 - Non Ferrous Min 00 - 102 - Mineral Concessi 00 - 00 - 00 -										6000	6000		6000
00 0853 00 800 00 00 00 - 0853 - Non Ferrous Min 00 - 800 - Other Receipts 00 - 00 - 00 -		201800	170500								372300		372300
<b>Major Head Total</b>		201800	170500							6000	378300	0	378300
00 1051 02 800 00 00 00 - 1051 - Ports and Light 02 - MINOR PORTS 800 - Other Receipts 00 - 00 - 00 -											22857999		22857999
<b>Major Head Total</b>		22857999									22857999	0	22857999
00 1054 00 800 00 00 00 - 1054 - Roads and Bridg 00 - 800 - Other Receipts 00 - 00 - 00 -											2795378		2795378
					41276						2836654		2836654

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<b>Major Head Total</b>		2795378			41276						2836654	0	2836654
00 1425 00 800 00 00													
00 -													
1425 - Other Scientifi													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		94395									94395		94395
<b>Major Head Total</b>		94395									94395	0	94395
00 1452 00 105 00 00													
00 -													
1452 - Tourism													
00 -													
105 - Rents and Cateri													
00 -													
00 -													
00 -		376600						102746	26120	169400	674866		674866
00 1452 00 800 00 00													
00 -													
1452 - Tourism													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		164880							56940		221820		221820
<b>Major Head Total</b>		541480						102746	83060	169400	896686	0	896686
00 1456 00 800 00 00													
00 -													
1456 - Civil Supplies													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		25250						11410		1320	37980		37980



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Major Head Total		25250						11410		1320	37980	0	37980
00 1475 00 103 00 00 00 - 1475 - Other General E 00 - 103 - Fees for Regn of 00 - 00 - 00 -		16093									16093		16093
00 1475 00 106 00 00 00 - 1475 - Other General E 00 - 106 - Fees for Stampin 00 - 00 - 00 -		347030						71080	33450	16400	467960		467960
00 1475 00 200 01 00 00 - 1475 - Other General E 00 - 200 - Regulation of Ot 01 - Chit Fund Act 00 - 00 -		530									530		530
00 1475 00 200 02 00 00 - 1475 - Other General E 00 - 200 - Regulation of Ot 02 - Pawn Brokers Act 00 - 00 -		350	5200					1500			7050		7050

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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 -								1650			1650		1650
00 1475 00 201 00 00 00 - 1475 - Other General E 00 - 201 - Land Ceiling 00 - 00 - 00 -									50		50		50
<b>Major Head Total</b>		364003	5200					74230	33500	16400	493333	0	493333
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 -		1732322					975000				2707322		2707322
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 -							1900000				1900000		1900000

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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 -							750000				750000		750000
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 -		4921000									4921000		4921000
<b>Major Head Total</b>		<b>6653322</b>					<b>3625000</b>				<b>10278322</b>	<b>0</b>	<b>10278322</b>
00 6404 00 195 00 00 00 - 6404 - Loans for Dairy 00 - 195 - Loans to Co-oper 00 - 00 - 00 -													
00 - 00 - 00 -								200000			200000		200000
<b>Major Head Total</b>								<b>200000</b>			<b>200000</b>	<b>0</b>	<b>200000</b>
00 7610 00 201 00 00 00 - 7610 - Loans to Govern 00 - 201 - House Building A 00 - 00 - 00 -													
00 -	118346							11575	10950	4000	144871		144871

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00 7610 00 202 01 00													
00 -													
7610 - Loans to Govern													
00 -													
202 - Advances for Pur													
01 - Car													
00 -													
00 -											0		0
00 7610 00 202 02 00													
00 -													
7610 - Loans to Govern													
00 -													
202 - Advances for Pur													
02 - MCA													
00 -													
00 -	279614	8689						35080	6500	4800	334683		334683
00 7610 00 203 00 00													
00 -													
7610 - Loans to Govern													
00 -													
203 - Advances for Pur													
00 -													
00 -													
00 -	86850	200						29390	2000	4605	123045		123045
00 7610 00 204 00 00													
00 -													
7610 - Loans to Govern													
00 -													
204 - Advances for pur													
00 -													
00 -													
00 -	634584	4194						100300	15285	8500	762863		762863

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00 7610 00 800 01 00													
00 -													
7610 - Loans to Govern													
00 -													
800 - Other Advances													
01 - Fan Advance													
00 -													
00 -								300			300		300
<b>Major Head Total</b>	<b>1119394</b>	<b>13083</b>						<b>176645</b>	<b>34735</b>	<b>21905</b>	<b>1365762</b>	<b>0</b>	<b>1365762</b>
00 8009 01 101 00 00													
00 -													
8009 - state Provident													
01 - Civil													
101 - General Providen													
00 -													
00 -													
00 -	343930111	4380136					-129	63286805	19135107	12598068	443330098		443330098
<b>Major Head Total</b>	<b>343930111</b>	<b>4380136</b>					<b>-129</b>	<b>63286805</b>	<b>19135107</b>	<b>12598068</b>	<b>443330098</b>	<b>0</b>	<b>443330098</b>
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 -	515778	4699					-36	96505	31557	26754	675257		675257
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 -	1192683	10964					-84	220926	70323	62421	1557233		1557233

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00 8011 00 104 03 00 00 - 8011 - Insurance and P 00 - 104 - U.T.G.E.I.S, 198 03 - CGEIS 00 - 00 -	285							520			805		805
<b>Major Head Total</b>	<b>1708746</b>	<b>15663</b>					<b>-120</b>	<b>317951</b>	<b>101880</b>	<b>89175</b>	<b>2233295</b>	<b>0</b>	<b>2233295</b>
00 8336 00 101 00 00 00 - 8336 - Civil Deposits 00 - 101 - Security Deposit 00 - 00 - 00 -		13995982	393543					632599	74250	209320	15305694		15305694
<b>Major Head Total</b>		<b>13995982</b>	<b>393543</b>					<b>632599</b>	<b>74250</b>	<b>209320</b>	<b>15305694</b>	<b>0</b>	<b>15305694</b>
00 8342 00 117 01 00 00 - 8342 - Other Deposits 00 - 117 - Defined Contr.Pe 01 - Govt.Servant's Co 00 - 00 -	68916735	274042					-97223240	15287076	3997573	4762635	-3985179		-3985179
00 8342 00 117 02 00 00 - 8342 - Other Deposits 00 - 117 - Defined Contr.Pe 02 - Govt. contributio 00 - 00 -							-3979804		6248		-3973556		-3973556

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<b>Major Head Total</b>	<b>68916735</b>	<b>274042</b>					<b>-101203044</b>	<b>15287076</b>	<b>4003821</b>	<b>4762635</b>	<b>-7958735</b>	<b>0</b>	<b>-7958735</b>
00 8443 00 101 00 00 00 - 8443 - Civil Deposits 00 - 101 - Revenue Deposits 00 - 00 - 00 -									6861		6861		6861
00 8443 00 103 00 00 00 - 8443 - Civil Deposits 00 - 103 - Security Deposit 00 - 00 - 00 -		5888712						10	25		5888747		5888747
00 8443 00 104 00 00 00 - 8443 - Civil Deposits 00 - 104 - Civil Court Depo 00 - 00 - 00 -		430697						500	2495	11000	444692		444692
00 8443 00 105 00 00 00 - 8443 - Civil Deposits 00 - 105 - Criminal Court D 00 - 00 - 00 -		277000						51366			328366		328366

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00 8443 00 108 00 00													
00 -													
8443 - Civil Deposits													
00 -													
108 - Public Works Dep													
00 -													
00 -					14758415	22760					14781175		14781175
00 -													
00 8443 00 111 01 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
01 - Electricity Depar													
00 -													
00 -		2762113	226421					510748	18430		3517712		3517712
00 8443 00 111 05 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
05 - Working Women's H													
00 -													
00 -		305350									305350		305350
00 8443 00 111 07 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
07 - Deposits of Regis													
00 -													
00 -							35210119	4110899			39321018		39321018



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00 8443 00 111 08 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
08 - Adidraavidar Welfa													
00 -													
00 -		6200									6200		6200
00 8443 00 116 00 00													
00 -													
8443 - Civil Deposits													
00 -													
116 - Deposits Under V													
00 -													
00 -													
00 -								9000			9000		9000
00844300116010100		53550									53550		53550
00 8443 00 800 00 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
00 -													
00 -									8014	16178	1039479		1039479
00 8443 00 800 07 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
07 - Industries Dept													
00 -													
00 -		1595759									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 -		200000									200000		200000
00 8443 00 800 10 00 00 - 8443 - Civil Deposits 00 - 800 - Other Deposits 10 - Animal Husbandry 00 - 00 -		1024783						322879	8014		1355676		1355676
<b>Major Head Total</b>		<b>13559451</b>	<b>226421</b>		<b>14758415</b>	<b>22760</b>	<b>35210119</b>	<b>5005402</b>	<b>43839</b>	<b>27178</b>	<b>68853585</b>	<b>0</b>	<b>68853585</b>
00 8550 00 104 01 00 00 - 8550 - Civil Advances. 00 - 104 - Other Advances 01 - Ad.for Purchase o 00 - 00 -									40		40		40
00 8550 00 104 02 00 00 - 8550 - Civil Advances. 00 - 104 - Other Advances 02 - Ad.for Purchase o 00 - 00 -									40		40		40

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00 8550 00 104 03 00 00 - 8550 - Civil Advances. 00 - 104 - Other Advances 03 - Immediate Relief 00 - 00 -	24000										24000		24000
00 8550 00 104 04 00 00 - 8550 - Civil Advances. 00 - 104 - Other Advances 04 - Premium for Accid 00 - 00 -	255	510							425		1190		1190
00 8550 00 104 05 00 00 - 8550 - Civil Advances. 00 - 104 - Other Advances 05 - Premium for Group 00 - 00 -	735320	11005						172034	48920	34005	1001284		1001284
<b>Major Head Total</b>	<b>759575</b>	<b>11515</b>						<b>172034</b>	<b>49425</b>	<b>34005</b>	<b>1026554</b>	<b>0</b>	<b>1026554</b>
00 8658 00 101 01 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 01 - AG. Tamil Nadu-I, 00 - 00 -	535564	505						122468		19957	678494		678494

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00 8658 00 101 16 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 16 - Director of Accou 00 - 00 -	24240										24240		24240
00 8658 00 101 18 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 18 - CDA(P), Allahabad 00 - 00 -							151152				151152		151152
00 8658 00 101 19 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 19 - PAO-VI, Tis-Hazar 00 - 00 -	193891	387987						15360			597238		597238
00 8658 00 101 36 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 36 - Pay & Accounts De 00 - 00 -	100240										100240		100240

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00 8658 00 101 45 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
45 - Rural Electrifica													
00 -													
00 -	-8343032										-8343032		-8343032
00 8658 00 101 45 01													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
45 - Rural Electrifica													
01 - Power Finance Cor													
00 -							8343032				8343032		8343032
00 8658 00 101 47 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
47 - Director of Estat													
00 -													
00 -	43470										43470		43470
00 8658 00 101 54 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
54 - Director,CGHS,Nir													
00 -													
00 -	1860										1860		1860

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00865800101550000	1750										1750		1750
00 8658 00 101 55 03													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Collection Charg													
55 - PAO													
03 - Lok Nayak Bhawan													
00 -							120				120		120
00 8658 00 101 58 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
58 - PAO X, Delhi Sect													
00 -													
00 -	16620										16620		16620
00 8658 00 101 60 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
60 - Postal Life Insur													
00 -													
00 -	-2437811	30830						845236	323736	22948	-1215061		-1215061
00 8658 00 101 62 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
62 - Nl.Bank of Agri a													
00 -													
00 -	-50224032						50224032				0		0

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00 8658 00 101 70 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 70 - A.O. (Finance) Lan 00 - 00 -	4611										4611		4611
00 8658 00 101 94 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 94 - NPS TRUST FUND, N 00 - 00 -	-8642395						194435730				185793335		185793335
00 8658 00 101 95 01 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 95 - DAT, Pondicherry 01 - NPS - Refund 00 -		20728474					-20728474				0		0
00 8658 00 102 05 00 00 - 8658 - Suspense Accoun 00 - 102 - Suspense Account 05 - Uncredited items 00 - 00 -	-20242745	21879495						2550	1308060		2947360		2947360

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00 8658 00 108 00 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
00 -													
00 -													
00 -		4662787720	500					588675778	13709518	111352685	5376526201		5376526201
00 8658 00 108 03 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
03 - UCO Bank													
00 -													
00 -		31446079									31446079		31446079
00 8658 00 108 04 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
04 - Indian Bank													
00 -													
00 -		84587163									84587163		84587163
00 8658 00 108 05 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
05 - Indian Overseas B													
00 -													
00 -		33034280									33034280		33034280



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Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00865800111170000	-4868286										-4868286		-4868286
00 8658 00 111 18 00													
00 -													
8658 - Suspense Accoun													
00 -													
111 - Departmental Adj													
18 - TO.Contributory M													
00 -											0		0
00 -													
<b>Major Head Total</b>	<b>-93836055</b>	<b>4854882533</b>	<b>500</b>				<b>232425592</b>	<b>589661392</b>	<b>15341314</b>	<b>111395590</b>	<b>5709870866</b>	<b>0</b>	<b>5709870866</b>
00 8670 00 102 01 00													
00 -													
8670 - Cheques and Bil													
00 -													
102 - Pao Cheques													
01 - State (Issued Che													
00 -													
00 -	4189113335		475					579576467	125303178	109296292	5003289747		5003289747
00 8670 00 102 03 00													
00 -													
8670 - Cheques and Bil													
00 -													
102 - Pao Cheques													
03 - State (Paid Chequ													
00 -													
00 -		-4514812757	-500					-541595375	-3424002	-109296292	-5169128926		-5169128926
<b>Major Head Total</b>	<b>4189113335</b>	<b>-4514812757</b>	<b>-25</b>					<b>37981092</b>	<b>121879176</b>		<b>-165839179</b>	<b>0</b>	<b>-165839179</b>
00 8672 00 101 01 00													
00 -													
8672 - Permanent Cash													
00 -													
101 - Civil													
01 - P.O.L													
00 -													
00 -								15500			15500		15500

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 4 Year: 2018  
STATE CREDIT

Date: 28/05/2018

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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								15500			15500	0	15500
00 8675 00 108 02 00 00 - 8675 - Deposits with 00 - 108 - U.T. OF PUDUCHER 02 - RBI(CAO) NAGPUR 00 - 00 -							251519279				251519279		251519279
Major Head Total							251519279				251519279	0	251519279
00 8782 00 102 01 00 00 - 8782 - Cash Remittance 00 - 102 - Public Works Rem 01 - Rem.into Try. (A) 00 - 00 -		28018037	900791	187205				1497819	348714	2536141	33488707		33488707
00 8782 00 102 02 00 00 - 8782 - Cash Remittance 00 - 102 - Public Works Rem 02 - Rem.into Try. (B) 00 - 00 -		22760									22760		22760
00 8782 00 102 03 00 00 - 8782 - Cash Remittance 00 - 102 - Public Works Rem 03 - PW Cheques 00 - 00 -						4868016					4868016		4868016

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND 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
Major Head Total		28040797	900791	187205	4868016			1497819	348714	2536141	38379483	0	38379483
Total	4509592029	2448063290	11169983	2583123	39782731	22760	744819926	822413880	236280718	149354836	8964083276	0	8964083276