GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/04/2017 APRIL 2017
STATE CREDIT

DETAILED

Run Date : 29/05/2017

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 -			34264.00					20150.00		1197.00	55611.00		55611.00
00 0029 00 103 00 00 103- Rates and Cesses on Land 00 - 00 -													
00 -			48.00					9788.00			9836.00		9836.00
00 0029 00 106 00 00 106- Recpt.on A/c Ofsurvey S.Operat 00 - 00 -													
00 -		10754.00	107.00	32.00				81.00	67.00	16.00	11057.00		11057.00
00 0029 00 800 01 00 800- Other Receipts 01 - Otr Recpt of Rev/Dept. Otr than Sur 00 -													
00 -				3125.00				8784.00	20.00	852.00	12781.00		12781.00
00 0029 00 800 02 00 02 - Dte.of Survey & Land Recovred Sale 00 -													
00 -		20513.00						41625.00	3100.00	1800.00	67038.00		67038.00
MAJOR HEAD TOTAL	0.00	31267.00	34419.00	3157.00	0.00	0.00	0.00	80428.00	3187.00	3865.00	156323.00	0.00	156323.00
00 0030 01 102 00 00 00 - 0030 Stamps and Registration Fees 01 - STAMPS JUDICIAL 102- Sale of Stamps 00 - 00 -													
00 -		2415580.00		2000.00				567000.00	30020.00		3014600.00		3014600.00
00 0030 01 900 00 00 900- Deduct Refunds 00 - 00 -													

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00 0030 01 900 00 00													
00 -	-201551.00							-9263.00	-28614.00		-239428.00		-239428.00
00 0030 02 102 00 00													
02 - STAMPS NON-JUDICIAL													
102- Sale of Stamps													
00 -													
00 -													
00 -		62965993.00	553480.00	290000.00				404400.00	3400.00	16800.00	64234073.00		64234073.00
00 0030 02 103 00 00													
103- Duty on Impressing of Document													
00 -													
00 -													
00 -								68725.00	45500.00		114225.00		114225.00
00 0030 02 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		764851.00	66550.00								831401.00		831401.00
00 0030 02 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -	-900.00							-132210.00		-8478.00	-141588.00		-141588.00
00 0030 03 104 00 00													
03 - REGISTRATION FEES													
104- Fees for Registering Documents													
00 -													
00 -													
00 -		5025069.00	660053.00	358077.00				449142.00	417459.00	129226.00	7039026.00		7039026.00
00 0030 03 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		375006.00	130198.00	42430.00				117700.00	19250.00	25475.00	710059.00		710059.00
MAJOR HEAD TOTAL	-202451.00	71546499.00	1410281.00	692507.00	0.00	0.00	0.00	1465494.00	487015.00	163023.00	75562368.00	0.00	75562368.00
00 0039 00 101 00 00													
00 -													
0039 State Excise													
00 - STATE EXCISE													

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00 0039 00 101 00 00													
101- Countrty Spirits													
00 -													
00 -													
00 -		56936193.00						19675864.00			76612057.00		76612057.00
00 0039 00 102 00 00													
102- Country Fermented Liquors													
00 -													
00 -													
00 -		1293470.00						668265.00			1961735.00		1961735.00
00 0039 00 103 00 00													
103- Malt Liquors.													
00 -													
00 -													
00 -		72123110.00						785880.00	2821272.00		75730262.00		75730262.00
00 0039 00 104 00 00													
104- Liquors													
00 -													
00 -													
00 -		11134115.00						6018000.00	250000.00		17402115.00		17402115.00
00 0039 00 105 00 00													
105- Foreign Liquors and Spirits													
00 -													
00 -													
00 -		257869244.00						5176266.00	66922345.00	2829260.00	332797115.00		332797115.00
00 0039 00 106 00 00													
106- Comml.& Denatured Spirit & MW													
00 -													
00 -													
00 -		8000.00									8000.00		8000.00
00 0039 00 107 00 00													
107- MD & Toilet Preparations Etc													
00 -													
00 -													
00 -		5985348.00									5985348.00		5985348.00
00 0039 00 150 00 00													
150- Fines and Confiscations													
00 -													
00 -													

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00 0039 00 150 00 00													
00 -		170575.00						20000.00	35000.00	15000.00	240575.00		240575.00
00 0039 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		9071203.00						561946.00	1266605.00	15575.00	10915329.00		10915329.00
MAJOR HEAD TOTAL	0.00	414591258.00	0.00	0.00	0.00	0.00	0.00	32906221.00	71295222.00	2859835.00	521652536.00	0.00	521652536.00
00 0040 00 101 00 00													
00 -													
0040 Sales Tax													
00 - SALES TAX													
101- Central Sales Tax													
00 -													
00 -													
00 -		288485560.00						424492.00	12301.00	146139.00	289068492.00		289068492.00
00 0040 00 102 01 00													
102- Recpt Under State Sales Tax Ac													
01 - Tax Collection													
00 -													
00 -		362716.00			6556.00			15160.00	243.00	405.00	385080.00		385080.00
00 0040 00 110 01 01													
110- Trade Tax													
01 - VAT Collections													
01 - Tax under VAT													
00 -		643687498.00	1051.00					5600570.00	1817910.00	518145.00	651625174.00		651625174.00
00 0040 00 110 01 02													
02 - Other Receipts													
00 -		11710.00							987.00		12697.00		12697.00
00 0040 00 110 01 03													
03 - Licence Fee/Registration Fee													
00 -		3278440.00						72800.00	104600.00	64500.00	3520340.00		3520340.00
00 0040 00 110 01 04													
04 - Penalty													
00 -		2012276.00						52140.00	102613.00	962.00	2167991.00		2167991.00
00 0040 00 110 01 05													
05 - Compounding Fee													

GOVERNMENT OF PUDUCHERRY
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00 0040 00 110 01 05													
00 -		1408949.00						202250.00	42950.00	79100.00	1733249.00		1733249.00
00 0040 00 110 01 07													
07 - VAT Collections													
00 -		6712.00							35902.00		42614.00		42614.00
00 0040 00 110 02 01													
02 - NON-VAT Collections													
01 - Tax under Non-VAT													
00 -		437500213.00						17220.00			437517433.00		437517433.00
00 0040 00 110 02 03													
03 - Licence Fee/Registration Fee													
00 -		400.00									400.00		400.00
00 0040 00 110 02 04													
04 - Penelty													
00 -		1077448.00						195.00		104.00	1077747.00		1077747.00
00 0040 00 110 02 05													
05 - Compounding Fee													
00 -		20500.00						1700.00		450.00	22650.00		22650.00
00 0040 00 110 02 06													
06 - Compounding Tax													
00 -		501986.00						45105.00			547091.00		547091.00
00 0040 00 110 02 07													
07 - Compounding Tax for Works Contract													
00 -		26151065.00						8953910.00	109797.00	3245707.00	38460479.00		38460479.00
00 0040 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		37510.00							600.00	1500.00	39610.00		39610.00
MAJOR HEAD TOTAL	0.00	1404542983.00	1051.00	0.00	6556.00	0.00	0.00	15385542.00	2227903.00	4057012.00	1426221047.00	0.00	1426221047.00
00 0041 00 101 00 00													
00 -													
0041 Taxes on Vehicles													
00 - TAX ON VEHICLES													
101- Receipts Under Imv Act													

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00 0041 00 101 00 00 00 - 00 - 00 -		12000003.00						2521200.00	440700.00	209490.00	15171393.00		15171393.00
00 0041 00 102 00 00 102- Recpt Under the Smv Taxation A 00 - 00 - 00 -		78540192.00						7075711.00	1954955.00	766134.00	88336992.00		88336992.00
00 0041 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		250.00					18674415.00				18674665.00		18674665.00
MAJOR HEAD TOTAL	0.00	90540445.00	0.00	0.00	0.00	0.00	18674415.00	9596911.00	2395655.00	975624.00	122183050.00	0.00	122183050.00
00 0049 03 000 01 00 00 - 0049 Interest Receipts 03 - OTHER INTEREST RECEIPTS OF CG. 000- 01 - Int. of GPF 00 - 00 -		237.00							5798.00		6035.00		6035.00
00 0049 04 110 00 00 04 - INT.RECEIPTS OF STATE/UTGOVT. 110- Int. realised on investment cash ba 00 - 00 - 00 -		550298.00					6598378.00	102504.00	450258.00	6823.00	7708261.00		7708261.00
00 0049 04 195 00 00 195- Ints.from Coop. Societies 00 - 00 - 00 -		22500.00									22500.00		22500.00
00 0049 04 800 00 00 800- Other Receipts 00 - 00 - 00 -		86446.00						165911.00	500.00		252857.00		252857.00

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00 0049 04 800 15 00 15 - HBA 00 - 00 -	885569.00	163308.00						343048.00	140652.00	29768.00	1562345.00		1562345.00
00 0049 04 800 17 00 17 - MCA 00 - 00 -	241365.00	34260.00	2217.00					40618.00	500.00	3273.00	322233.00		322233.00
00 0049 04 800 20 00 20 - Int. on LTC 00 - 00 -		1688.00						1302.00			2990.00		2990.00
00 0049 04 800 25 00 25 - Computer 00 - 00 -	421559.00	13896.00						24795.00	22457.00	6884.00	489591.00		489591.00
00 0049 04 900 01 00 900- Deduct Refund 01 - House Building Advance 00 - 00 -								-32343.00			-32343.00		-32343.00
MAJOR HEAD TOTAL	1548493.00	872633.00	2217.00	0.00	0.00	0.00	6598378.00	645835.00	620165.00	46748.00	10334469.00	0.00	10334469.00
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		10140000.00
MAJOR HEAD TOTAL	0.00	10140000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10140000.00	0.00	10140000.00
00 0055 00 102 00 00 00 - 0055 Police 00 - POLICE 102- Police Sup.to Other Parties. 00 - 00 -													

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00 0055 00 102 00 00													
00 -		1810755.00									1810755.00		1810755.00
00 0055 00 103 00 00													
103- Fees,fines & Forfeitures													
00 -													
00 -													
00 -		25324.00									25324.00		25324.00
00 0055 00 104 00 00													
104- Recpt Under Arms Act													
00 -													
00 -													
00 -		17000.00									17000.00		17000.00
00 0055 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		4100.00						2681.00	3180.00	804.00	10765.00		10765.00
MAJOR HEAD TOTAL	0.00	1857179.00	0.00	0.00	0.00	0.00	0.00	2681.00	3180.00	804.00	1863844.00	0.00	1863844.00
00 0058 00 102 00 00													
00 -													
0058 Stationery Receipts													
00 - STATIONERY & PRINTING													
102- Sales of Gazette													
00 -													
00 -													
00 -		19173.00									19173.00		19173.00
00 0058 00 200 00 00													
200- Other Press Receipts													
00 -													
00 -													
00 -		8473.00									8473.00		8473.00
MAJOR HEAD TOTAL	0.00	27646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27646.00	0.00	27646.00
00 0059 01 800 00 00													
00 -													
0059 Public Works													
01 - OFFICE BUILDINGS													
800- Other Receipts													
00 -													
00 -													

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00 0059 01 800 00 00													
00 -		90.00									90.00		90.00
00 0059 80 800 00 00													
80 - GENERAL													
800- Other Receipts													
00 -													
00 -													
00 -		382011.00			709099.00				4836.00		1095946.00		1095946.00
MAJOR HEAD TOTAL	0.00	382101.00	0.00	0.00	709099.00	0.00	0.00	0.00	4836.00	0.00	1096036.00	0.00	1096036.00
00 0070 01 102 00 00													
00 -													
0070 Other Administrative Services													
01 - ADMINISTRATION OF JUSTICE													
102- Fines and Forfeitures													
00 -													
00 -													
00 -		154450.00						135300.00	31100.00	12250.00	333100.00		333100.00
00 0070 01 501 00 00													
501- Services & Serivce Fees													
00 -													
00 -													
00 -		3000.00									3000.00		3000.00
00 0070 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		23211.00									23211.00		23211.00
00 0070 02 800 00 00													
02 - ELECTIONS													
800- Other Receipts													
00 -													
00 -													
00 -		505246.00	30019.00					14088.00	3781.00		553134.00		553134.00
00 0070 60 103 01 00													
60 - OTHER SERVICES													
103- Recpts Under Explosive Act													
01 - Receipts From Petroleum Act													
00 -													
00 -								2000.00	9600.00	10000.00	21600.00		21600.00

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00 0070 60 103 02 00 02 - Indian Arms Act 00 -													
00 -		2000.00	2000.00								4000.00		4000.00
00 0070 60 108 01 00 108- Marriage Fees 01 - Hindu Marriage Act 00 -													
00 -		6526.00	1975.00	1804.00				1260.00		520.00	12085.00		12085.00
00 0070 60 108 02 00 02 - Special Marriage Act 00 -													
00 -		11743.00	512.00	247.00				360.00	50.00	92.00	13004.00		13004.00
00 0070 60 109 00 00 109- Fire Protection and Control 00 - 00 -													
00 -		235.00									235.00		235.00
00 0070 60 114 00 00 114- Recpts From Motor Garages etc. 00 - 00 -													
00 -		466.00						16600.00			17066.00		17066.00
00 0070 60 114 01 00 01 - Sale of POL 00 -													
00 -		7474.00									7474.00		7474.00
00 0070 60 115 00 00 115- Recpts From Guest Houses,hostels 00 - 00 -													
00 -		142020.00									142020.00		142020.00
00 0070 60 115 01 00 01 - Recpt.from Pdy Govt. Guest House, N 00 -													
00 -		9100.00									9100.00		9100.00
00 0070 60 115 02 00 02 - Recpt.from Indira Nagar Guest House													

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00 0070 60 115 02 00 00 - 00 -		326667.00									326667.00		326667.00
00 0070 60 117 00 00 117- VISA FEE (MEA) 00 - 00 -										26400.00	26400.00		26400.00
00 0070 60 117 01 00 01 - 00 -								103200.00			103200.00		103200.00
00 0070 60 118 00 00 118- Receipts under Right to Information 00 - Receipt under R.T I Act 00 -		5157.00						68.00	342.00		5567.00		5567.00
00 0070 60 800 00 00 800- Other Receipts 00 - 00 -		8042.00						68697.00	4785.00	340.00	81864.00		81864.00
00 0070 60 800 01 00 01 - Fees for Govt.Audit of Religious In 00 -								12392.00			12392.00		12392.00
00 0070 60 800 05 00 05 - Chief Secretariat 00 -		4972.00									4972.00		4972.00
00 0070 60 800 06 00 06 - Planning & Research Dept 00 -		15587.00									15587.00		15587.00
MAJOR HEAD TOTAL	0.00	1225896.00	34506.00	2051.00	0.00	0.00	0.00	353965.00	49658.00	49602.00	1715678.00	0.00	1715678.00
00 0071 01 101 00 00 00 -													

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00 0071 01 101 00 00													
0071 Contribution and Recovery Towards P													
01 - CIVIL													
101- Subscription and Contributions													
00 -													
00 -													
00 -		1696762.00						113556.00			1810318.00		1810318.00
00 0071 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -	781395.00										781395.00		781395.00
MAJOR HEAD TOTAL	781395.00	1696762.00	0.00	0.00	0.00	0.00	0.00	113556.00	0.00	0.00	2591713.00	0.00	2591713.00
00 0075 00 900 00 00													
00 -													
0075 Miscellaneous General Services													
00 - MISC. GENERAL SERVICES													
900- Deduct Refunds													
00 -													
00 -													
00 -	-245330.00										-245330.00		-245330.00
MAJOR HEAD TOTAL	-245330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-245330.00	0.00	-245330.00
00 0202 01 101 02 00													
00 -													
0202 Education Sports and Culture													
01 - GENERAL EDUCATION													
101- Elementary Education													
02 - Other Fees													
00 -													
00 -										57620.00	57620.00		57620.00
00 0202 01 102 02 00													
102- Secondary Education													
02 - Other Fees													
00 -													
00 -								1010.00		38996.00	40006.00		40006.00
00 0202 01 103 04 00													
103- University & Hr. Education													
04 - TAC Other Fees													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/04/2017 APRIL 2017
STATE CREDIT

DETAILED

Run Date : 29/05/2017

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 0202 01 103 04 00													
00 -		208.00									208.00		208.00
00 0202 01 103 16 00													
16 - Arignar Anna G.A.College Other Fees													
00 -													
00 -								3055.00			3055.00		3055.00
00 0202 01 103 18 00													
18 - Avvaiyar Govt Arts College Other Fe													
00 -													
00 -								160.00			160.00		160.00
00 0202 01 103 20 00													
20 - MG Arts College Mahe Other Fees													
00 -													
00 -									4275.00		4275.00		4275.00
00 0202 01 103 22 00													
22 - Junior College, Yanam Other Fees													
00 -													
00 -										2000.00	2000.00		2000.00
00 0202 01 600 00 00													
600- General (or)													
00 -													
00 -		2951.00	5500.00					66526.00	7214.00		82191.00		82191.00
00 0202 02 800 00 00													
02 - TECHNICAL EDUCATION													
800- Other Receipts [2]													
00 -													
00 -													
00 -		206943.00						4765.00			211708.00		211708.00
00 0202 03 800 00 00													
03 - SPORTS & YOUTH SERVICES													
800- Other Receipts													
00 -													
00 -													
00 -		72870.00									72870.00		72870.00
00 0202 04 103 00 00													
04 - ARTS AND CULTURE													
103- Recpts From Cinema.films Rules													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/04/2017 APRIL 2017
STATE CREDIT

DETAILED

Run Date : 29/05/2017

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 0202 04 103 00 00 00 - 00 -		3400.00									3400.00		3400.00
00 0202 04 800 00 00 800- Other Receipts 00 - 00 - 00 -		102507.00	15515.00					90.00	22794.00		140906.00		140906.00
MAJOR HEAD TOTAL	0.00	388879.00	21015.00	0.00	0.00	0.00	0.00	75606.00	34283.00	98616.00	618399.00	0.00	618399.00
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 -		244071.00						293789.00	3026.00		540886.00		540886.00
00 0210 01 104 00 00 104- Medical Store Depot 00 - 00 - 00 -		82150.00							2462.00		84612.00		84612.00
00 0210 01 800 00 00 800- Other Receipts 00 - 00 - 00 -		920306.00						140600.00	3648.00	524.00	1065078.00		1065078.00
00 0210 02 800 00 00 02 - RURAL HEALTH SERVICES 800- Other Receipts 00 - 00 - 00 -				1000.00							1000.00		1000.00
00 0210 04 104 00 00 04 - PUBLIC HEALTH 104- Fees and Fines Etc 00 - 00 - 00 -		920750.00									920750.00		920750.00

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00 0210 04 105 00 00													
105- Recpt From Rural Health Lab.													
00 -													
00 -													
00 -		25350.00									25350.00		25350.00
00 0210 04 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		105.00									105.00		105.00
MAJOR HEAD TOTAL	0.00	2192732.00	0.00	1000.00	0.00	0.00	0.00	434389.00	9136.00	524.00	2637781.00	0.00	2637781.00
00 0215 01 102 00 00													
00 -													
0215 Water Supply and Sanitation													
01 - WATER SUPLLY													
102- Recpt From Rural Water Supply													
00 -													
00 -													
00 -					7436336.00						7436336.00		7436336.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	7436336.00	0.00	0.00	0.00	0.00	0.00	7436336.00	0.00	7436336.00
00 0216 01 106 00 00													
00 -													
0216 Housing													
01 - Govt. Residential Buildings													
106- General Pool Accomm0dation													
00 -													
00 -													
00 -	475867.00	17665.00			82809.00			85306.00	55321.00	30593.00	747561.00		747561.00
00 0216 01 107 00 00													
107- Police Housing													
00 -													
00 -													
00 -		23385.00									23385.00		23385.00
00 0216 03 800 00 00													
03 - RURAL HOUSING													
800- Other Receipts													
00 -													
00 -													
00 -								110000.00	6250.00		116250.00		116250.00

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MAJOR HEAD TOTAL	475867.00	41050.00	0.00	0.00	82809.00	0.00	0.00	195306.00	61571.00	30593.00	887196.00	0.00	887196.00
00 0230 00 101 00 00													
00 -													
0230 Labour and Employment													
00 - LABOUR & EMPLOYMENT													
101- Recpt Under Labour Laws													
00 -													
00 -													
00 -		272845.00						32685.00	18860.00	8900.00	333290.00		333290.00
00 0230 00 102 00 00													
102- Fees for Regn.of Trade Union													
00 -													
00 -													
00 -		15.00									15.00		15.00
00 0230 00 103 00 00													
103- Fees for Insp.of Steam Boilers													
00 -													
00 -													
00 -		43100.00						2400.00		17200.00	62700.00		62700.00
00 0230 00 104 00 00													
104- Fees Realised Under Fac. Act													
00 -													
00 -		122826.00						9400.00			132226.00		132226.00
00 0230 00 106 00 00													
106- Fees Under Contract Labour &													
00 -													
00 -													
00 -		414.00						67.00			481.00		481.00
00 0230 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		28445.00						127744.00	2478.00	700.00	159367.00		159367.00
MAJOR HEAD TOTAL	0.00	467645.00	0.00	0.00	0.00	0.00	0.00	172296.00	21338.00	26800.00	688079.00	0.00	688079.00
00 0235 01 800 00 00													
00 -													
0235 Social Security and Welfare													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0235 01 800 00 00 01 - REHABILITATION 800- Other Receipts 00 - 00 - 00 -		6245.00									6245.00		6245.00
00 0235 60 105 00 00 60 - OTHER SOCIAL SECURITY AND WELF 105- Central Govt. Employees Insu- 00 - 00 - 00 -									85.00		85.00		85.00
00 0235 60 800 00 00 800- Other Receipts 00 - 00 - 00 -								40700.00			40700.00		40700.00
MAJOR HEAD TOTAL	0.00	6245.00	0.00	0.00	0.00	0.00	0.00	40700.00	85.00	0.00	47030.00	0.00	47030.00
00 0250 00 102 00 00 00 - 0250 Other Social Services 00 - 102- Welfare of Sc/st and Other Bc 00 - 00 - 00 -		62230.00						52200.00			114430.00		114430.00
MAJOR HEAD TOTAL	0.00	62230.00	0.00	0.00	0.00	0.00	0.00	52200.00	0.00	0.00	114430.00	0.00	114430.00
00 0401 00 103 00 00 00 - 0401 Crop Husbandry 00 - CROP HUSBANDRY 103- Seeds 00 - 00 - 00 -								83655.00			83655.00		83655.00
00 0401 00 104 00 00 104- Receipts From Agrl Farms 00 - 00 -													

GOVERNMENT OF PUDUCHERRY
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Month : 01/04/2017 APRIL 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 0401 00 104 00 00													
00 -		116211.00									116211.00		116211.00
00 0401 00 119 00 00													
119- Recpt From Horticul & Vegitabl													
00 -													
00 -													
00 -		360.00									360.00		360.00
00 0401 00 120 00 00													
120- Sale,hire and Service..tractor													
00 -													
00 -													
00 -		10880.00									10880.00		10880.00
00 0401 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		893633.00						3050.00		1520.00	898203.00		898203.00
MAJOR HEAD TOTAL	0.00	1021084.00	0.00	0.00	0.00	0.00	0.00	86705.00	0.00	1520.00	1109309.00	0.00	1109309.00
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		42.00
00 0403 00 103 00 00													
103- Recept From Poultry Dev.													
00 -													
00 -													
00 -								63200.00			63200.00		63200.00
00 0403 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		46906.00	15950.00								62856.00		62856.00
MAJOR HEAD TOTAL	0.00	46906.00	15950.00	0.00	0.00	0.00	0.00	63242.00	0.00	0.00	126098.00	0.00	126098.00

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00 0405 00 800 00 00													
00 -													
0405 Fisheries													
00 - FISHERIES													
800- Other Receipts													
00 -													
00 -													
00 -		113445.00						2278803.00	5854.00	13572.00	2411674.00		2411674.00
MAJOR HEAD TOTAL	0.00	113445.00	0.00	0.00	0.00	0.00	0.00	2278803.00	5854.00	13572.00	2411674.00	0.00	2411674.00
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
00 0406 02 800 00 00													
02 - ENVIRONMENTAL FORESTRY & WLIFE													
800- Other Receipts													
00 -													
00 -													
00 -		125001.00								7000.00	132001.00		132001.00
MAJOR HEAD TOTAL	0.00	125001.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	7000.00	132002.00	0.00	132002.00
00 0425 00 101 00 00													
00 -													
0425 Co Operation													
00 - COOPERATION													
101- Audit Fees													
00 -													
00 -													
00 -		83000.00									83000.00		83000.00
00 0425 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		208573.00						14600.00			223173.00		223173.00
MAJOR HEAD TOTAL	0.00	291573.00	0.00	0.00	0.00	0.00	0.00	14600.00	0.00	0.00	306173.00	0.00	306173.00

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00 0515 00 800 00 00 00 - 0515 Other Rural Development Programme 00 - OTHER RURAL DEVELP. PROGRAMME 800- Other Receipts 00 - 00 - 00 -			9200.00					740.00			9940.00		9940.00
MAJOR HEAD TOTAL	0.00	0.00	9200.00	0.00	0.00	0.00	0.00	740.00	0.00	0.00	9940.00	0.00	9940.00
00 0701 80 800 00 00 00 - 0701 Major and Medium Irrigation 80 - GENERAL 800- Other Receipts 00 - 00 - 00 -										1926.00	1926.00		1926.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1926.00	1926.00	0.00	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		5630.00
00 0702 02 800 00 00 02 - GROUND WATER 800- Other Receipts 00 - 00 - 00 -		93879.00									93879.00		93879.00
MAJOR HEAD TOTAL	0.00	93879.00	0.00	0.00	5630.00	0.00	0.00	0.00	0.00	0.00	99509.00	0.00	99509.00
00 0801 05 101 00 00 00 - 0801 Power 05 - TRANSMISSION & DISTRIBUTION 101- Sale of Power 00 - 00 -													

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00 0801 05 101 00 00													
00 -		585259423.00	7739942.00	561036.00				86423221.00	11710732.00	12466823.00	704161177.00		704161177.00
00 0801 05 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -	11115.00	7988196.00	15140.00						6031.00	56605.00	8077087.00		8077087.00
00 0801 05 900 01 00													
900- Deduct Refunds													
01 - Refund of VAT													
00 -													
00 -	-35960795.00										-35960795.00		-35960795.00
MAJOR HEAD TOTAL	-35949680.00	593247619.00	7755082.00	561036.00	0.00	0.00	0.00	86423221.00	11716763.00	12523428.00	676277469.00	0.00	676277469.00
00 0851 00 101 00 00													
00 -													
0851 Village and Small Industries													
00 - VILLAGE & SMALL INDUSTRIES													
101- Industrial Estate													
00 -													
00 -													
00 -		7701.00						1140.00			8841.00		8841.00
MAJOR HEAD TOTAL	0.00	7701.00	0.00	0.00	0.00	0.00	0.00	1140.00	0.00	0.00	8841.00	0.00	8841.00
00 0853 00 102 00 00													
00 -													
0853 Non Ferrous Mining and Mettallurgic													
00 - MINING													
102- Mineral Concession Fees Rents													
00 -													
00 -													
00 -										3000.00	3000.00		3000.00
00 0853 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -			294000.00								294000.00		294000.00
MAJOR HEAD TOTAL	0.00	0.00	294000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	297000.00	0.00	297000.00
00 1051 02 800 00 00													
00 -													

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00 1051 02 800 00 00													
1051 Ports and Light Houses													
02 - MINOR PORTS													
800- Other Receipts													
00 -													
00 -													
00 -		32925335.00									32925335.00		32925335.00
MAJOR HEAD TOTAL	0.00	32925335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32925335.00	0.00	32925335.00
00 1054 00 800 00 00													
00 -													
1054 Roads and Bridges													
00 - ROADS & BRIDGES													
800- Other Receipts													
00 -													
00 -													
00 -					303487.00						303487.00		303487.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	303487.00	0.00	0.00	0.00	0.00	0.00	303487.00	0.00	303487.00
00 1452 00 105 00 00													
00 -													
1452 Tourism													
00 - TOURISM													
105- Rents and Catering Receipts													
00 -													
00 -													
00 -		463700.00						128492.00	12740.00	137250.00	742182.00		742182.00
00 1452 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		2416.00									2416.00		2416.00
MAJOR HEAD TOTAL	0.00	466116.00	0.00	0.00	0.00	0.00	0.00	128492.00	12740.00	137250.00	744598.00	0.00	744598.00
00 1456 00 800 00 00													
00 -													
1456 Civil Supplies													
00 - CIVIL SUPPLIES													
800- Other Receipts													
00 -													
00 -													
00 -		29940.00						13210.00			43150.00		43150.00

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	29940.00	0.00	0.00	0.00	0.00	0.00	13210.00	0.00	0.00	43150.00	0.00	43150.00
00 1475 00 012 00 00													
00 -													
1475 Other General Economic Services													
00 - OTHER GEN. ECONOMIC SERVICES													
012- Statistics													
00 -													
00 -													
00 -		7013.00									7013.00		7013.00
00 1475 00 103 00 00													
103- Fees for Regn of Trade Marks													
00 -													
00 -													
00 -		3047.00									3047.00		3047.00
00 1475 00 106 00 00													
106- Fees for Stamping Weight And													
00 -													
00 -													
00 -		236285.00						75740.00	5750.00	9600.00	327375.00		327375.00
00 1475 00 200 01 00													
200- Regulation of Other Busi.utaki													
01 - Chit Fund Act													
00 -													
00 -		552.00									552.00		552.00
00 1475 00 200 02 00													
02 - Pawn Brokers Act													
00 -													
00 -		6440.00	2400.00					2250.00			11090.00		11090.00
00 1475 00 200 03 00													
03 - Money Lender Act													
00 -													
00 -		300.00						1500.00			1800.00		1800.00
00 1475 00 201 00 00													
201- Land Ceiling													
00 -													
00 -													
00 -									330.00		330.00		330.00

GOVERNMENT OF PUDUCHERRY
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MAJOR HEAD TOTAL	0.00	253637.00	2400.00	0.00	0.00	0.00	0.00	79490.00	6080.00	9600.00	351207.00	0.00	351207.00
00 1601 04 800 06 21													
00 -													
1601 Grants in Aid from Central Governme													
04 - GRANTS FOR CS. PLAN SCHEMS													
800- Other Grants													
06 - Education													
21 - Sarva Shiksha Abhiyan													
00 -							20000000.00				20000000.00		20000000.00
00 1601 04 800 11 01													
11 - Social Welfare													
01 - Integrated Child Dev Schemes													
00 -							24407000.00				24407000.00		24407000.00
00 1601 04 800 22 06													
22 - Dte. of Rural Development													
06 - Mahatma Gandhi Nat.Rur.Em.Gua.(MGNR													
00 -							3836000.00				3836000.00		3836000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	48243000.00	0.00	0.00	0.00	48243000.00	0.00	48243000.00
00 6425 00 108 00 00													
00 -													
6425 Loans for Co-operation													
00 -													
108- Loan to Other Co-operatives													
00 -													
00 -													
00 -		125000.00									125000.00		125000.00
MAJOR HEAD TOTAL	0.00	125000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125000.00	0.00	125000.00
00 7610 00 201 00 00													
00 -													
7610 Loans to Government Servants etc.													
00 -													
201- House Building Advances													
00 -													
00 -													
00 -	186191.00							22935.00	30243.00	4000.00	243369.00		243369.00
00 7610 00 202 01 00													
202- Advances for Purchase of Motor Conv													
01 - Car													

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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 7610 00 202 01 00													
00 -													
00 -		1800.00									1800.00		1800.00
00 7610 00 202 02 00													
02 - MCA													
00 -													
00 -	495747.00	5750.00						52984.00	8800.00	7800.00	571081.00		571081.00
00 7610 00 203 00 00													
203- Advances for Purchase of Other Conv													
00 -													
00 -													
00 -	182500.00	100.00						52500.00	10100.00	3300.00	248500.00		248500.00
00 7610 00 204 00 00													
204- Advances for purchase of Computers													
00 -													
00 -													
00 -	813667.00	7905.00						118410.00	28390.00	13800.00	982172.00		982172.00
00 7610 00 800 01 00													
800- Other Advances													
01 - Fan Advance													
00 -													
00 -	200.00									3370.00	3570.00		3570.00
MAJOR HEAD TOTAL	1678305.00	15555.00	0.00	0.00	0.00	0.00	0.00	246829.00	77533.00	32270.00	2050492.00	0.00	2050492.00
00 8009 01 101 00 00													
00 -													
8009 state Provident Fund													
01 - Civil													
101- General Provident Fund													
00 -													
00 -													
00 -	347405102.00	3220153.00						72258981.00	20366843.00	13413114.00	456664193.00		456664193.00
MAJOR HEAD TOTAL	347405102.00	3220153.00	0.00	0.00	0.00	0.00	0.00	72258981.00	20366843.00	13413114.00	456664193.00	0.00	456664193.00
00 8011 00 104 01 00													
00 -													
8011 Insurance and Pension Fund.													
00 -													
104- U.T.G.E.I.S, 1984													
01 - Insurance Fund													

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 8011 00 104 01 00													
00 -													
00 -	523519.00	4806.00						110745.00	31819.00	27310.00	698199.00		698199.00
00 8011 00 104 02 00													
02 - Savings Funds													
00 -													
00 -	1215874.00	10934.00						256753.00	73191.00	63590.00	1620342.00		1620342.00
00 8011 00 104 03 00													
03 - CGEIS													
00 -													
00 -	1573.00									10.00	1583.00		1583.00
MAJOR HEAD TOTAL	1740966.00	15740.00	0.00	0.00	0.00	0.00	0.00	367498.00	105010.00	90910.00	2320124.00	0.00	2320124.00
00 8336 00 101 00 00													
00 -													
8336 Civil Deposits													
00 -													
101- Security Deposits - SD/ASD/MSD													
00 -													
00 -													
00 -		23797399.00	112150.00					666761.00	66850.00	362850.00	25006010.00		25006010.00
MAJOR HEAD TOTAL	0.00	23797399.00	112150.00	0.00	0.00	0.00	0.00	666761.00	66850.00	362850.00	25006010.00	0.00	25006010.00
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 -	61034896.00	270570.00					-40883303.00	13509889.00	3343559.00	3344430.00	40620041.00		40620041.00
00 8342 00 117 02 00													
02 - Govt. contribution under Tier I													
00 -													
00 -							40620041.00				40620041.00		40620041.00
MAJOR HEAD TOTAL	61034896.00	270570.00	0.00	0.00	0.00	0.00	-263262.00	13509889.00	3343559.00	3344430.00	81240082.00	0.00	81240082.00
00 8443 00 103 00 00													
00 -													

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00 8443 00 103 00 00													
8443 Civil Deposits													
00 -													
103- Security Deposits													
00 -													
00 -													
00 -	37418.00	1353882.00						10.00			1391310.00		1391310.00
00 8443 00 104 00 00													
104- Civil Court Deposits													
00 -													
00 -													
00 -		2032027.00						12631.00	9720.00	10000.00	2064378.00		2064378.00
00 8443 00 105 00 00													
105- Criminal Court Deposits													
00 -													
00 -													
00 -		181000.00						93866.00			274866.00		274866.00
00 8443 00 108 00 00													
108- Public Works Deposits													
00 -													
00 -													
00 -					8341089.00	582525.00					8923614.00		8923614.00
00 8443 00 111 01 00													
111- Other Departmental Deposits													
01 - Electricity Department													
00 -													
00 -		2000498.00	33755.00					467267.00	66113.00		2567633.00		2567633.00
00 8443 00 111 08 01													
08 - Adidravidar Welfare Department													
01 - Deposits from inmates of Hostels													
00 -		17400.00									17400.00		17400.00
00 8443 00 800 00 00													
800- Other Deposits													
00 -													
00 -													
00 -		3831832.00									3831832.00		3831832.00
00 8443 00 800 09 01													
09 - HEALTH DEPARTMENT													
01 - DNB Training - Hono. to Local Appra													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8443 00 800 09 01													
00 -		1950000.00									1950000.00		1950000.00
00 8443 00 800 28 02													
28 - Local Administration Department													
02 - Solid Waste Managemnt (PUAA)													
31 - Grants-in-Aid							50000000.00				50000000.00		50000000.00
MAJOR HEAD TOTAL	37418.00	11366639.00	33755.00	0.00	8341089.00	582525.00	50000000.00	573774.00	75833.00	10000.00	71021033.00	0.00	71021033.00
00 8550 00 104 03 00													
00 -													
8550 Civil Advances.													
00 -													
104- Other Advances													
03 - Immediate Relief													
00 -													
00 -	72000.00										72000.00		72000.00
00 8550 00 104 04 00													
04 - Premium for Accident Group Ins (NIC													
00 -													
00 -	225.00	45.00						55.00			325.00		325.00
00 8550 00 104 05 00													
05 - Premium for Group Insura.Cover (LIC													
00 -													
00 -	756024.00	27165.00						144820.00	52220.00	35825.00	1016054.00		1016054.00
MAJOR HEAD TOTAL	828249.00	27210.00	0.00	0.00	0.00	0.00	0.00	144875.00	52220.00	35825.00	1088379.00	0.00	1088379.00
00 8658 00 101 01 00													
00 -													
8658 Suspense Accounts.													
00 -													
101- Pay Accounts Office Suspense													
01 - AG. Tamil Nadu-I, Chennai.													
00 -													
00 -	399258.00	207242.00						190020.00	32624.00		829144.00		829144.00
00 8658 00 101 16 00													
16 - Director of Accounts, Goa, Panaji													
00 -													
00 -	70806.00										70806.00		70806.00
00 8658 00 101 18 00													

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00 8658 00 101 18 00 18 - CDA(P), Allahabad, Uttrapradesh 00 -													
00 -		32689.00						13292.00			45981.00		45981.00
00 8658 00 101 19 00 19 - PAO-VI, Tis-Hazari, New Delhi 00 -													
00 -	129195.00	12120.00						25240.00			166555.00		166555.00
00 8658 00 101 20 00 20 - PAO,Min.of Ship&trans,MORTH[N.H.],B 00 -													
00 -					408944.00						408944.00		408944.00
00 8658 00 101 34 00 34 - PAO-II,(DP),MHA, MANSINGH ROAD ROAD 00 -													
00 -	1240.00										1240.00		1240.00
00 8658 00 101 36 00 36 - Pay & Accounts Dept. BSF, New Delhi 00 -													
00 -	80162.00										80162.00		80162.00
00 8658 00 101 47 00 47 - Director of Estate,Nirman Bhawan,N. 00 -													
00 -	25335.00										25335.00		25335.00
00 8658 00 101 54 00 54 - Director,CGHS,Nirman Bhavan,DHFW, N 00 -													
00 -	1240.00										1240.00		1240.00
00 8658 00 101 58 00 58 - PAO X, Delhi Sectt. IP Estate,New D 00 -													
00 -	-20240.00										-20240.00		-20240.00
00 8658 00 101 60 00 60 - Postal Life Insurance 00 -													
00 -	-18727377.00	58936.00						876666.00	189734.00	32430.00	-17569611.00		-17569611.00

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00 8658 00 101 62 00 62 - Nl.Bank of Agri and rural Dev.(NABA 00 -													
00 -	-49220535.00						49220535.00						0.00
00 8658 00 101 70 00 70 - A.O.(Finance) Land &BuildingDept., 00 -													
00 -													0.00
00 8658 00 101 94 00 94 - NPS TRUST FUND, New Delhi 00 -													
00 -	-1426318.00						81766606.00				80340288.00		80340288.00
00 8658 00 101 95 00 95 - DAT, Pondicherry 00 -													
00 -		3638144.74									3638144.74		3638144.74
00 8658 00 102 05 00 102- Suspense Account (civil) 05 - Uncredited items under ECS Payments 00 -													
00 -	-18264711.00	26396254.00									8131543.00		8131543.00
00 8658 00 108 00 00 108- Public Sector Bank Suspense 00 - 00 -													
00 -		5557325210.00	81112.00	12140.00				979573067.00	162294515.00	145028353.00	6844314397.00		6844314397.00
00 8658 00 108 03 00 03 - UCO Bank 00 -													
00 -		18539156.00									18539156.00		18539156.00
00 8658 00 108 04 00 04 - Indian Bank 00 -													
00 -		39046532.00									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 -		16401873.00									16401873.00		16401873.00
MAJOR HEAD TOTAL	-86951945.00	5661658156.74	81112.00	12140.00	408944.00	0.00	130987141.00	980678285.00	162516873.00	145060783.00	6994451489.74	0.00	6994451489.74
00 8670 00 102 01 00													
00 -													
8670 Cheques and Bills.													
00 -													
102- Pao Cheques													
01 - State (Issued Cheques)													
00 -													
00 -	5094661814.0		5989.00	1000.00				538831317.00	148066665.00	112995895.00	5894562680.00		5894562680.00
00 8670 00 102 03 00													
03 - State (Paid Cheques)													
00 -													
00 -		-5374788056.0	-81112.00	-12140.00				-916747004.0	-162294515.0	-112997587.0	-6566920414.00		-6566920414.00
MAJOR HEAD TOTAL	5094661814.0	-5374788056.0	-75123.00	-11140.00	0.00	0.00	0.00	-377915687.0	-14227850.00	-1692.00	-672357734.00	0.00	-672357734.00
00 8671 00 101 01 00													
00 -													
8671 Departmental Balances(1)													
00 -													
101- Civil													
01 - PWD Cash Balance													
00 -													
00 -					518700.00						518700.00		518700.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	518700.00	0.00	0.00	0.00	0.00	0.00	518700.00	0.00	518700.00
00 8672 00 101 00 00													
00 -													
8672 Permanent Cash Imprest.													
00 -													
101- Civil													
00 -													
00 -													
00 -		30990.00									30990.00		30990.00
MAJOR HEAD TOTAL	0.00	30990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30990.00	0.00	30990.00
00 8675 00 108 02 00													
00 -													
8675 Deposits with Reserve Bank.													

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00 8675 00 108 02 00 00 - 108- U.T. OF PUDUCHERRY 02 - RBI(CAO) NAGPUR 00 -													
00 -							214438900.00				214438900.00		214438900.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	214438900.00	0.00	0.00	0.00	214438900.00	0.00	214438900.00
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 -		12190172.00	336289.00	70816.00				1551420.00	195230.00	1298020.00	15641947.00		15641947.00
00 8782 00 102 02 00 02 - Rem.into Try. (B) Port 00 -													
00 -		534978.00									534978.00		534978.00
00 8782 00 102 03 00 03 - PW Cheques 00 -													
00 -					82974288.00						82974288.00		82974288.00
00 8782 00 102 04 00 04 - Port Cheques 00 -													
00 -						3092205.00					3092205.00		3092205.00
MAJOR HEAD TOTAL	0.00	12725150.00	336289.00	70816.00	82974288.00	3092205.00	0.00	1551420.00	195230.00	1298020.00	102243418.00	0.00	102243418.00
TOTAL	5386843099.00	2967700192.74	10068304.00	1331567.00	100786938.00	3674730.00	468678572.00	842693399.00	261526772.00	184656852.00	10227960425.74	0.00	10227960425.74