GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2016 DECEMBER 2016
STATE CREDIT

DETAILED

Run Date : 31/01/2017

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 -		2.00						43848.00		8189.00	52039.00	470724.00	522763.00
00 0029 00 103 00 00													
103- Rates and Cesses on Land													
00 -													
00 -													
00 -		862328.00	1030.00					27552.00			890910.00	312015.00	1202925.00
00 0029 00 106 00 00													
106- Recpt.on A/c Ofsurvey S.Operat													
00 -													
00 -													
00 -		444.00	539.00	189.00				428.00	28.00	39.00	1667.00	16283.00	17950.00
00 0029 00 106 01 00													
01 - Recovery of the Cost of Boundary Pi													
00 -													
00 -		3.00									3.00	20.00	23.00
00 0029 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												2275.00	2275.00
00 0029 00 800 01 00													
01 - Otr Recpt of Rev/Dept. Otr than Sur													
00 -													
00 -		4577.00	5545.00	8695.00				275482.00	40.00	4005.00	298344.00	893512.00	1191856.00
00 0029 00 800 02 00													
02 - Dte.of Survey & Land Recovred Sale													
00 -													
00 -		63854.00						15250.00	4755.00	1150.00	85009.00	735536.00	820545.00
MAJOR HEAD TOTAL	0.00	931208.00	7114.00	8884.00	0.00	0.00	0.00	362560.00	4823.00	13383.00	1327972.00	2430365.00	3758337.00
00 0030 01 101 00 00													
00 -													

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00 0030 01 101 00 00													
0030 Stamps and Registration Fees													
01 - STAMPS JUDICIAL													
101- Court Fees Realised in Stamps													
00 -													
00 -													
00 -												13880.00	13880.00
00 0030 01 102 00 00													
102- Sale of Stamps													
00 -													
00 -													
00 -		1913950.00		2000.00				201525.00	16225.00		2133700.00	17082722.00	19216422.00
00 0030 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		9215.00									9215.00		9215.00
00 0030 01 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -	-355054.00							-8025.00			-363079.00	-736720.00	-1099799.00
00 0030 02 102 00 00													
02 - STAMPS NON-JUDICIAL													
102- Sale of Stamps													
00 -													
00 -													
00 -		58080790.00	1647765.00	1080010.00				130550.00	338480.00	16950.00	61294545.00	648184712.00	709479257.00
00 0030 02 103 00 00													
103- Duty on Impressing of Document													
00 -													
00 -													
00 -								132193.00			132193.00	2663737.00	2795930.00
00 0030 02 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		1437759.00	610750.00	6790.00							2055299.00	11435356.00	13490655.00
00 0030 02 900 00 00													
900- Deduct Refunds													

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00 0030 02 900 00 00 00 - 00 -													
00 -								-122228.00	-58320.00		-180548.00	-4686094.00	-4866642.00
00 0030 02 901 00 00 901- Deduct-payments to Local Bodies of 00 - 00 -													
00 -												-312297673.00	-312297673.00
00 0030 03 104 00 00 03 - REGISTRATION FEES 104- Fees for Registering Documents 00 - 00 -													
00 -		6597281.00	1353281.00	525747.00				1310066.00	199238.00	115556.00	10101169.00	86434089.00	96535258.00
00 0030 03 800 00 00 800- Other Receipts 00 - 00 -													
00 -		392800.00	148435.00	91775.00				139825.00	13465.00	12305.00	798605.00	7653217.00	8451822.00
MAJOR HEAD TOTAL	-355054.00	68431795.00	3760231.00	1706322.00	0.00	0.00	0.00	1783906.00	509088.00	144811.00	75981099.00	455747226.00	531728325.00
00 0039 00 101 00 00 00 - 0039 State Excise 00 - STATE EXCISE 101- Countrty Spirits 00 - 00 -													
00 -		27864472.00						11686570.00			39551042.00	638405784.00	677956826.00
00 0039 00 102 00 00 102- Country Fermented Liquors 00 - 00 -													
00 -		337331.00						47353.00			384684.00	13650031.00	14034715.00
00 0039 00 103 00 00 103- Malt Liquors. 00 - 00 -													
00 -		46443777.00						5381352.00	4064100.00	314340.00	56203569.00	629163778.00	685367347.00

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00 0039 00 104 00 00 104- Liquors 00 - 00 -													
00 -		933000.00						35000.00	20000.00		988000.00	36148324.00	37136324.00
00 0039 00 105 00 00 105- Foreign Liquors and Spirits 00 - 00 -													
00 -		322793334.00						11001071.00	23307942.00	2345424.00	359447771.00	2920225546.00	3279673317.00
00 0039 00 106 00 00 106- Comml.& Denatured Spirit & MW 00 - 00 -													
00 -		28445.00									28445.00	179784.00	208229.00
00 0039 00 107 00 00 107- MD & Toilet Preparations Etc 00 - 00 -													
00 -		4506584.00									4506584.00	34478990.00	38985574.00
00 0039 00 150 00 00 150- Fines and Confiscations 00 - 00 -													
00 -		72623.00									72623.00	2853833.00	2926456.00
00 0039 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		7927128.00						494578.00	322664.00	23650.00	8768020.00	60062900.00	68830920.00
MAJOR HEAD TOTAL	0.00	410906694.00	0.00	0.00	0.00	0.00	0.00	28645924.00	27714706.00	2683414.00	469950738.00	4335168970.00	4805119708.00
00 0040 00 101 00 00 00 - 0040 Sales Tax 00 - SALES TAX 101- Central Sales Tax 00 - 00 -													
00 -		237195062.00						386225.00	4634.00	84543.00	237670464.00	1848406313.00	2086076777.00

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00 0040 00 102 01 00 102- Recpt Under State Sales Tax Ac 01 - Tax Collection 00 -													
00 -		110980.00			349489.00			660.00	2073927.00		2535056.00	10307162.00	12842218.00
00 0040 00 102 02 00 02 - Surcharge 00 -													
00 -		1000.00									1000.00	4087.00	5087.00
00 0040 00 110 01 00 110- Trade Tax 01 - VAT Collections 00 -													
00 -												43290.00	43290.00
00 0040 00 110 01 01 01 - Tax under VAT													
00 -		609957401.00						5627982.00	1500589.00	661441.00	617747413.00	5400917726.00	6018665139.00
00 0040 00 110 01 02 02 - Other Receipts													
00 -		3021.00						500.00			3521.00	163159.00	166680.00
00 0040 00 110 01 03 03 - Licence Fee/Registration Fee													
00 -		34400.00						2900.00	500.00	10500.00	48300.00	5309320.00	5357620.00
00 0040 00 110 01 04 04 - Penalty													
00 -		2765893.00						33707.00	71590.00	3496.00	2874686.00	15838244.00	18712930.00
00 0040 00 110 01 05 05 - Compounding Fee													
00 -		707860.00						34050.00	23350.00	44000.00	809260.00	5057735.00	5866995.00
00 0040 00 110 01 07 07 -													
00 -		1155.00									1155.00	14366.00	15521.00
00 0040 00 110 02 00 02 - NON-VAT Collections 00 -													

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00 0040 00 110 02 00													
00 -												55813.00	55813.00
00 0040 00 110 02 01													
01 - Tax under Non-VAT													
00 -		356580210.00						15485.00			356595695.00	2803309005.00	3159904700.00
00 0040 00 110 02 02													
02 - Other Receipts													
00 -												17930.00	17930.00
00 0040 00 110 02 03													
03 - Licence Fee/Registration Fee													
00 -		500.00									500.00	30100.00	30600.00
00 0040 00 110 02 04													
04 - Penelty													
00 -		781379.00						185.00		8992.00	790556.00	6030830.00	6821386.00
00 0040 00 110 02 05													
05 - Compounding Fee													
00 -		36100.00						2200.00		650.00	38950.00	398119.00	437069.00
00 0040 00 110 02 06													
06 - Compounding Tax													
00 -		46680.00						1160.00			47840.00	2637366.00	2685206.00
00 0040 00 110 02 07													
07 - Compounding Tax for Works Contract													
00 -		31961688.00						3127242.00		354327.00	35443257.00	170929385.00	206372642.00
00 0040 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		26000.00						106.00			26106.00	101876.00	127982.00
MAJOR HEAD TOTAL	0.00	1240209329.00	0.00	0.00	349489.00	0.00	0.00	9232402.00	3674590.00	1167949.00	1254633759.00	10269571826.00	11524205585.00
00 0041 00 101 00 00													
00 -													
0041 Taxes on Vehicles													
00 - TAX ON VEHICLES													
101- Receipts Under Imv Act													
00 -													

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00 0041 00 101 00 00 00 - 00 -		6186255.00						968510.00	208700.00	195610.00	7559075.00	65617962.00	73177037.00
00 0041 00 102 00 00 102- Recpt Under the Smv Taxation A 00 - 00 - 00 -		29056728.00						2639968.00	1167886.00	224322.00	33088904.00	386071322.00	419160226.00
00 0041 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		72510.00					12149577.00				12222087.00	108474560.00	120696647.00
MAJOR HEAD TOTAL	0.00	35315493.00	0.00	0.00	0.00	0.00	12149577.00	3608478.00	1376586.00	419932.00	52870066.00	560163844.00	613033910.00
00 0049 03 000 01 00 00 - 0049 Interest Receipts 03 - OTHER INTEREST RECEIPTS OF CG. 000- 01 - Int. of GPF 00 - 00 -		70798.00									70798.00	54479.00	125277.00
00 0049 03 000 02 00 02 - 00 - 00 -												270.00	270.00
00 0049 04 110 00 00 04 - INT.RECEIPTS OF STATE/UTGOVT. 110- Int. realised on investment cash ba 00 - 00 - 00 -		158384.00						111098.00			269482.00	77266855.00	77536337.00
00 0049 04 195 00 00 195- Ints.from Coop. Societies 00 - 00 - 00 -		125550.00									125550.00	58463.00	184013.00
00 0049 04 195 01 00													

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00 0049 04 195 01 00 01 - Credit Co-Operatives 00 -													
00 -												70501.00	70501.00
00 0049 04 195 03 00 03 - Dairy Co-Operatives 00 -													
00 -												14400.00	14400.00
00 0049 04 800 00 00 800- Other Receipts 00 - 00 -													
00 -		203626.00	34251.00					15500.00			253377.00	6942682.00	7196059.00
00 0049 04 800 03 00 03 - Agriculture 00 -													
00 -												9315.00	9315.00
00 0049 04 800 06 00 06 - Industries 00 -													
00 -		180.00									180.00	1933.00	2113.00
00 0049 04 800 10 00 10 - Revenue 00 -													
00 -								34514.00			34514.00	328298.00	362812.00
00 0049 04 800 14 00 14 - Int. on Mobilisation 00 -													
00 -												4344042.00	4344042.00
00 0049 04 800 15 00 15 - HBA 00 -													
00 -	522275.00	227763.00						165046.00	72362.00	19384.00	1006830.00	9224247.00	10231077.00
00 0049 04 800 16 00 16 - Car 00 -													
00 -												1431.00	1431.00

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00 0049 04 800 17 00 17 - MCA 00 -													
00 -	121366.00	22990.00	1381.00					17738.00	1000.00	680.00	165155.00	1489958.00	1655113.00
00 0049 04 800 18 00 18 - OCA 00 -													
00 -												620.00	620.00
00 0049 04 800 20 00 20 - Int. on LTC 00 -													
00 -												4869.00	4869.00
00 0049 04 800 21 00 21 - Other Receipts 00 -													
00 -		754466.00									754466.00		754466.00
00 0049 04 800 25 00 25 - Computer 00 -													
00 -	213858.00	34898.00	2919.00					14742.00	7329.00	1500.00	275246.00	2730834.00	3006080.00
00 0049 04 800 28 00 28 - Interest on General Provident Fund 00 -													
00 -												8677.00	8677.00
00 0049 04 900 01 00 900- Deduct Refund 01 - House Building Advance 00 -													
00 -	-93482.00							-35748.00			-129230.00	-1245309.00	-1374539.00
00 0049 04 900 02 00 02 - MCA 00 -													
00 -	-3543.00		-2223.00					-8435.00			-14201.00	-10918.00	-25119.00
00 0049 04 900 03 00 03 - Refund of excess recovery on PCA In 00 -													
00 -													0.00

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MAJOR HEAD TOTAL	760474.00	1598655.00	36328.00	0.00	0.00	0.00	0.00	314455.00	80691.00	21564.00	2812167.00	101295647.00	104107814.00
00 0055 00 102 00 00													
00 -													
0055 Police													
00 - POLICE													
102- Police Sup.to Other Parties.													
00 -													
00 -													
00 -									1752.00		1752.00	15276995.00	15278747.00
00 0055 00 103 00 00													
103- Fees,fines & Forfeitures													
00 -													
00 -													
00 -		3252.00									3252.00	123254.00	126506.00
00 0055 00 104 00 00													
104- Recpt Under Arms Act													
00 -													
00 -													
00 -		1330.00						900.00			2230.00	3138.00	5368.00
00 0055 00 105 00 00													
105- Recpt of State Hq Police													
00 -													
00 -													
00 -		2800000.00									2800000.00		2800000.00
00 0055 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		4022.00						4604.00	1872.00	1905.00	12403.00	958212.00	970615.00
MAJOR HEAD TOTAL	0.00	2808604.00	0.00	0.00	0.00	0.00	0.00	5504.00	3624.00	1905.00	2819637.00	16361599.00	19181236.00
00 0058 00 101 00 00													
00 -													
0058 Stationery Receipts													
00 - STATIONERY & PRINTING													
101- Stationery Receipts													
00 -													
00 -													
00 -		2772.00									2772.00		2772.00

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00 0058 00 102 00 00													
102- Sales of Gazette													
00 -													
00 -													
00 -		26823.00									26823.00	229349.00	256172.00
00 0058 00 200 00 00													
200- Other Press Receipts													
00 -													
00 -													
00 -		22987.00							5144.00		28131.00	2508752.00	2536883.00
00 0058 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -									770.00		770.00	58455.00	59225.00
MAJOR HEAD TOTAL	0.00	52582.00	0.00	0.00	0.00	0.00	0.00	0.00	5914.00	0.00	58496.00	2796556.00	2855052.00
00 0059 01 800 00 00													
00 -													
0059 Public Works													
01 - OFFICE BUILDINGS													
800- Other Receipts													
00 -													
00 -													
00 -		10.00									10.00	6688.00	6698.00
00 0059 80 800 00 00													
80 - GENERAL													
800- Other Receipts													
00 -													
00 -													
00 -		81350.00			414659.00				1831.00		497840.00	8953729.00	9451569.00
MAJOR HEAD TOTAL	0.00	81360.00	0.00	0.00	414659.00	0.00	0.00	0.00	1831.00	0.00	497850.00	8960417.00	9458267.00
00 0070 01 102 00 00													
00 -													
0070 Other Administrative Services													
01 - ADMINISTRATION OF JUSTICE													
102- Fines and Forfeitures													
00 -													
00 -													
00 -		99550.00						123850.00	12100.00	19600.00	255100.00	4786916.00	5042016.00

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00 0070 01 501 00 00													
501- Services & Serivce Fees													
00 -													
00 -													
00 -												15100.00	15100.00
00 0070 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		12711.00						8165.00			20876.00	294155.00	315031.00
00 0070 01 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -									-10000.00		-10000.00	-92000.00	-102000.00
00 0070 02 101 00 00													
02 - ELECTIONS													
101- Sale Proceeds of Election Form													
00 -													
00 -													
00 -												114525.00	114525.00
00 0070 02 104 00 00													
104- Fees Fines Etc.													
00 -													
00 -													
00 -												530040.00	530040.00
00 0070 02 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		7075.00	12500.00					27000.00	1125.00		47700.00	32450410.00	32498110.00
00 0070 60 102 00 00													
60 - OTHER SERVICES													
102- Recpt Under Citizenship Act													
00 -													
00 -													
00 -												120.00	120.00
00 0070 60 103 01 00													
103- Recpts Under Explosive Act													
01 - Receipts From Petroleum Act													

GOVERNMENT OF PUDUCHERRY
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Month : 01/12/2016 DECEMBER 2016
STATE CREDIT

DETAILED

Run Date : 31/01/2017

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 0070 60 103 01 00													
00 -													
00 -												48140.00	48140.00
00 0070 60 103 02 00													
02 - Indian Arms Act													
00 -													
00 -												107657.00	107657.00
00 0070 60 107 00 00													
107- Passport and Visa Fees													
00 -													
00 -													
00 -									4800.00		4800.00	1272115.00	1276915.00
00 0070 60 108 01 00													
108- Marriage Fees													
01 - Hindu Marriage Act													
00 -													
00 -		5985.00	2180.00	2080.00				650.00		560.00	11455.00	86578.00	98033.00
00 0070 60 108 02 00													
02 - Special Marriage Act													
00 -													
00 -		2457.00	363.00	164.00				150.00		46.00	3180.00	41204.00	44384.00
00 0070 60 109 00 00													
109- Fire Protection and Control													
00 -													
00 -													
00 -		636.00									636.00	8975.00	9611.00
00 0070 60 110 00 00													
110- Fees for Govt. Audit													
00 -													
00 -													
00 -												50.00	50.00
00 0070 60 114 00 00													
114- Recpts From Motor Garages etc.													
00 -													
00 -													
00 -		1194.00						905.00			2099.00	3907632.00	3909731.00
00 0070 60 114 01 00													
01 - Sale of POL													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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DETAILED

Run Date : 31/01/2017

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 0070 60 114 01 00													
00 -													
00 -												1488937.00	1488937.00
00 0070 60 114 02 00													
02 - Sale of Spare Parts													
00 -													
00 -												233584.00	233584.00
00 0070 60 115 00 00													
115- Recpts From Guest Houses,hostels													
00 -													
00 -													
00 -		97600.00									97600.00	649650.00	747250.00
00 0070 60 115 01 00													
01 - Recpt.from Pdy Govt. Guest House, N													
00 -													
00 -												1139604.00	1139604.00
00 0070 60 115 02 00													
02 - Recpt.from Indira Nagar Guest House													
00 -													
00 -		96650.00									96650.00	933841.00	1030491.00
00 0070 60 117 00 00													
117- VISA FEE (MEA)													
00 -													
00 -													
00 -								214950.00			214950.00	621325.00	836275.00
00 0070 60 117 01 00													
01 -													
00 -													
00 -												173700.00	173700.00
00 0070 60 118 00 00													
118- Receipts under Right to Information													
00 - Receipt under R.T I Act													
00 -													
00 -		7309.00	52.00	26.00				472.00	78.00		7937.00	42339.00	50276.00
00 0070 60 800 00 00													
800- Other Receipts													
00 -													
00 -													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0070 60 800 00 00													
00 -		42774.00					-3440.00	-9060.00		106.00	30380.00	1083368.00	1113748.00
00 0070 60 800 01 00													
01 - Fees for Govt.Audit of Religious In													
00 -													
00 -		546.00					3440.00				3986.00	250759.00	254745.00
00 0070 60 800 05 00													
05 - Chief Secretariat													
00 -													
00 -		11000.00									11000.00	449239.00	460239.00
MAJOR HEAD TOTAL	0.00	385487.00	15095.00	2270.00	0.00	0.00	0.00	367082.00	8103.00	20312.00	798349.00	50637963.00	51436312.00
00 0071 01 101 00 00													
00 -													
0071 Contribution and Recovery Towards P													
01 - CIVIL													
101- Subscription and Contributions													
00 -													
00 -													
00 -		647505.00									647505.00	6139234.00	6786739.00
00 0071 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -	246170.00										246170.00	4724251.00	4970421.00
MAJOR HEAD TOTAL	246170.00	647505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893675.00	10863485.00	11757160.00
00 0075 00 800 00 00													
00 -													
0075 Miscellaneous General Services													
00 - MISC. GENERAL SERVICES													
800- Other Receipts													
00 -													
00 -													
00 -		27772346.00									27772346.00	52628943.00	80401289.00
00 0075 00 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -	-5253.00							-96600.00			-101853.00	-453440.00	-555293.00

GOVERNMENT OF PUDUCHERRY
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Run Date : 31/01/2017

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	-5253.00	27772346.00	0.00	0.00	0.00	0.00	0.00	-96600.00	0.00	0.00	27670493.00	52175503.00	79845996.00
00 0202 01 101 01 00 00 - 0202 Education Sports and Culture 01 - GENERAL EDUCATION 101- Elementary Education 01 - Tuition Fees 00 -													
00 -		27145.00									27145.00	663005.00	690150.00
00 0202 01 101 02 00 02 - Other Fees 00 -													
00 -										14505.00	14505.00	149568.00	164073.00
00 0202 01 102 01 00 102- Secondary Education 01 - Tuition Fees 00 -													
00 -		3400.00									3400.00	25390.00	28790.00
00 0202 01 102 02 00 02 - Other Fees 00 -													
00 -								3335.00			3335.00	114655.00	117990.00
00 0202 01 103 01 00 103- University & Hr. Education 01 - Higher Secondary Edn. Tuition Fees 00 -													
00 -		6940.00									6940.00	65850.00	72790.00
00 0202 01 103 02 00 02 - Higher Secondary Edn Other Fees 00 -													
00 -												100.00	100.00
00 0202 01 103 03 00 03 - TAC Tuition Fees 00 -													
00 -												3080.00	3080.00
00 0202 01 103 04 00 04 - TAC Other Fees 00 -													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0202 01 103 04 00													
00 -		1584.00									1584.00	169359.00	170943.00
00 0202 01 103 06 00													
06 - B.DHASAN WOMENS COLLEGES OTHER FEES													
00 -													
00 -		100730.00									100730.00	49319.00	150049.00
00 0202 01 103 07 00													
07 - Dr.Ambethkar Law College Tuition Fe													
00 -													
00 -		75892.00									75892.00	126985.00	202877.00
00 0202 01 103 08 00													
08 - Dr.Ambethkar Law College Other Fees													
00 -													
00 -												26310.00	26310.00
00 0202 01 103 13 00													
13 - Centre for PG Studies Tuition Fees													
00 -													
00 -												29500.00	29500.00
00 0202 01 103 14 00													
14 - Centre for PG Studies Other Fees													
00 -													
00 -												240878.00	240878.00
00 0202 01 103 15 00													
15 - Arignar Anna G.Arts C.Kkl Tuition F													
00 -													
00 -												55500.00	55500.00
00 0202 01 103 16 00													
16 - Arignar Anna G.A.College Other Fees													
00 -													
00 -												6420.00	6420.00
00 0202 01 103 17 00													
17 - Avvaiyar G.Arts College Tuition Fee													
00 -													
00 -								41200.00			41200.00	58420.00	99620.00
00 0202 01 103 18 00													
18 - Avvaiyar Govt Arts College Other Fe													
00 -													

GOVERNMENT OF PUDUCHERRY
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DETAILED

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0202 01 103 18 00													
00 -												18934.00	18934.00
00 0202 01 103 19 00													
19 - MG Arts College Mahe Tuition Fees													
00 -													
00 -												50480.00	50480.00
00 0202 01 103 20 00													
20 - MG Arts College Mahe Other Fees													
00 -													
00 -									100.00		100.00	61869.00	61969.00
00 0202 01 103 22 00													
22 - Junior College, Yanam Other Fees													
00 -													
00 -												3080.00	3080.00
00 0202 01 103 23 00													
23 - SRK Govt Arts College Yanaam Tuitio													
00 -													
00 -										1100.00	1100.00	440.00	1540.00
00 0202 01 103 24 00													
24 - SRK Govt Arts College Yanam Other F													
00 -													
00 -										20980.00	20980.00	25749.00	46729.00
00 0202 01 600 00 00													
600- General (or)													
00 -													
00 -													
00 -		70831.00	1700.00					88776.00	1004.00		162311.00	2196935.00	2359246.00
00 0202 01 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -												-359853.00	-359853.00
00 0202 02 101 02 00													
02 - TECHNICAL EDUCATION													
101- Tuitions and Other Fees													
02 - MNG Polytechnic Other Fees													
00 -													
00 -												182846.00	182846.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0202 02 101 05 00 05 - Junior Technical School Other Fees 00 -													
00 -												6132.00	6132.00
00 0202 02 800 00 00 800- Other Receipts [2] 00 - 00 -													
00 -		2500020.00						808.00			2500828.00	153956.00	2654784.00
00 0202 03 800 00 00 03 - SPORTS & YOUTH SERVICES 800- Other Receipts 00 - 00 -													
00 -												35510.00	35510.00
00 0202 04 103 00 00 04 - ARTS AND CULTURE 103- Recpts From Cinema.films Rules 00 - 00 -													
00 -												14000.00	14000.00
00 0202 04 800 00 00 800- Other Receipts 00 - 00 -													
00 -		171345.00						195.00			171540.00	1053793.00	1225333.00
MAJOR HEAD TOTAL	0.00	2957887.00	1700.00	0.00	0.00	0.00	0.00	134314.00	1104.00	36585.00	3131590.00	5228210.00	8359800.00
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 -		216875.00					-18100.00	121470.00	8600.00		328845.00	3113289.00	3442134.00
00 0210 01 101 00 00 101- Recpt From Esi Schemes 00 - 00 -													

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Run Date : 31/01/2017

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 0210 01 101 00 00													
00 -												70256000.00	70256000.00
00 0210 01 104 00 00													
104- Medical Store Depot													
00 -													
00 -													
00 -									6001.00		6001.00	80777.00	86778.00
00 0210 01 107 00 00													
107- Recpt From Drug Manufactures													
00 -													
00 -													
00 -												7149.00	7149.00
00 0210 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		71450.00							8315.00	788.00	80553.00	1896484.00	1977037.00
00 0210 02 800 00 00													
02 - RURAL HEALTH SERVICES													
800- Other Receipts													
00 -													
00 -													
00 -									100.00		100.00	1505.00	1605.00
00 0210 04 104 00 00													
04 - PUBLIC HEALTH													
104- Fees and Fines Etc													
00 -													
00 -													
00 -		924100.00						18100.00			942200.00	3286450.00	4228650.00
00 0210 04 105 00 00													
105- Recpt From Rural Health Lab.													
00 -													
00 -													
00 -		22000.00									22000.00	118450.00	140450.00
00 0210 04 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		942000.00									942000.00	520785.00	1462785.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0210 80 800 00 00													
80 - GENERAL													
800- Other Receipts													
00 -													
00 -													
00 -												78673.00	78673.00
MAJOR HEAD TOTAL	0.00	2176425.00	0.00	0.00	0.00	0.00	0.00	121470.00	23016.00	788.00	2321699.00	79359562.00	81681261.00
00 0215 01 102 00 00													
00 -													
0215 Water Supply and Sanitation													
01 - WATER SUPLLY													
102- Recpt From Rural Water Supply													
00 -													
00 -													
00 -					6737741.00						6737741.00	43161263.00	49899004.00
00 0215 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												16275.00	16275.00
00 0215 02 800 00 00													
02 - SEWERAGE & SANITATION													
800- Other Receipts													
00 -													
00 -													
00 -												25159.00	25159.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	6737741.00	0.00	0.00	0.00	0.00	0.00	6737741.00	43202697.00	49940438.00
00 0216 01 106 00 00													
00 -													
0216 Housing													
01 - Govt. Residential Buildings													
106- General Pool Accomm0dation													
00 -													
00 -													
00 -	161914.00	158767.00			8608.00		-3689.00	45852.00	19436.00	15486.00	406374.00	2817326.00	3223700.00
00 0216 01 107 00 00													
107- Police Housing													
00 -													
00 -													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0216 01 107 00 00													
00 -												24407.00	24407.00
00 0216 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												1323.00	1323.00
00 0216 02 800 00 00													
02 - URBAN HOUSING													
800- Other Receipts													
00 -													
00 -													
00 -		4871.00									4871.00	908872.00	913743.00
00 0216 03 800 00 00													
03 - RURAL HOUSING													
800- Other Receipts													
00 -													
00 -													
00 -								10000.00			10000.00	238000.00	248000.00
MAJOR HEAD TOTAL	161914.00	163638.00	0.00	0.00	8608.00	0.00	-3689.00	55852.00	19436.00	15486.00	421245.00	3989928.00	4411173.00
00 0217 60 800 00 00													
00 -													
0217 Urban Development													
60 - OTHER URBAN DEV. SCHEMES													
800- Other Receipts													
00 -													
00 -													
00 -		34032.00									34032.00	76349.00	110381.00
MAJOR HEAD TOTAL	0.00	34032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34032.00	76349.00	110381.00
00 0230 00 101 00 00													
00 -													
0230 Labour and Employment													
00 - LABOUR & EMPLOYMENT													
101- Recpt Under Labour Laws													
00 -													
00 -													
00 -		75280.00						19681.00	4835.00	3100.00	102896.00	1093305.00	1196201.00
00 0230 00 102 00 00													
102- Fees for Regn.of Trade Union													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0230 00 102 00 00 00 - 00 -													
00 -		5.00									5.00	2580.00	2585.00
00 0230 00 103 00 00 103- Fees for Insp.of Steam Boilers 00 - 00 -													
00 -		38800.00								2875.00	41675.00	528890.00	570565.00
00 0230 00 104 00 00 104- Fees Realised Under Fac. Act 00 - 00 -													
00 -		527610.00						268512.00	9400.00	6010.00	811532.00	14509528.00	15321060.00
00 0230 00 106 00 00 106- Fees Under Contract Labour & 00 - 00 -													
00 -		549.00									549.00	9057.00	9606.00
00 0230 00 800 00 00 800- Other Receipts 00 -													
00 -												595678.00	595678.00
00 0230 00 800 01 00 01 - Collection Regn fees buldg constn w 00 -													
00 -												97411.00	97411.00
MAJOR HEAD TOTAL	0.00	642244.00	0.00	0.00	0.00	0.00	0.00	288193.00	14235.00	11985.00	956657.00	16836449.00	17793106.00
00 0235 01 800 00 00 00 - 0235 Social Security and Welfare 01 - REHABILITATION 800- Other Receipts 00 - 00 -													
00 -		26415.00									26415.00	186687.00	213102.00
00 0235 60 105 00 00													

GOVERNMENT OF PUDUCHERRY
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00 0235 60 105 00 00 60 - OTHER SOCIAL SECURITY AND WELF 105- Central Govt. Employees Insu- 00 - 00 - 00 -									40.00		40.00	360.00	400.00
00 0235 60 800 00 00 800- Other Receipts 00 - 00 - 00 -												3018494.00	3018494.00
MAJOR HEAD TOTAL	0.00	26415.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	26455.00	3205541.00	3231996.00
00 0250 00 101 00 00 00 - 0250 Other Social Services 00 - 101- Nutrition 00 - 00 - 00 -												90000.00	90000.00
00 0250 00 102 00 00 102- Welfare of Sc/st and Other Bc 00 - 00 - 00 -		1570950.00									1570950.00	2682653.00	4253603.00
00 0250 00 800 00 00 800- Other Receipts 00 - 00 - 00 -												915856.00	915856.00
MAJOR HEAD TOTAL	0.00	1570950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1570950.00	3688509.00	5259459.00
00 0401 00 103 00 00 00 - 0401 Crop Husbandry 00 - CROP HUSBANDRY 103- Seeds 00 - 00 - 00 -								1090.00			1090.00	990112.00	991202.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0401 00 104 00 00 104- Receipts From Agrl Farms 00 - 00 -													
00 -		6562.00									6562.00	1212035.00	1218597.00
00 0401 00 119 00 00 119- Recpt From Horticul & Vegitabl 00 - 00 -													
00 -		1300.00									1300.00	184173.00	185473.00
00 0401 00 120 00 00 120- Sale,hire and Service..tractor 00 - 00 -													
00 -												116240.00	116240.00
00 0401 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		215585.00	4650.00					1126969.00		1500.00	1348704.00	4279281.00	5627985.00
MAJOR HEAD TOTAL	0.00	223447.00	4650.00	0.00	0.00	0.00	0.00	1128059.00	0.00	1500.00	1357656.00	6781841.00	8139497.00
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	932.00	974.00
00 0403 00 103 00 00 103- Recept From Poultry Dev. 00 - 00 -													
00 -								27600.00			27600.00	66100.00	93700.00
00 0403 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		538.00	38829.00								39367.00	214484.00	253851.00

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	538.00	38829.00	0.00	0.00	0.00	0.00	27642.00	0.00	0.00	67009.00	281516.00	348525.00
00 0405 00 011 00 00 00 - 0405 Fisheries 00 - FISHERIES 011- Rents 00 - 00 -													
00 -												3560.00	3560.00
00 0405 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		21885.00						20500.00	3622.00	9840.00	55847.00	1027219.00	1083066.00
MAJOR HEAD TOTAL	0.00	21885.00	0.00	0.00	0.00	0.00	0.00	20500.00	3622.00	9840.00	55847.00	1030779.00	1086626.00
00 0406 01 800 00 00 00 - 0406 Forestry and Wildlife 01 - FORESTRY 800- Other Receipts 00 - 00 -													
00 -								1.00			1.00	17159.00	17160.00
00 0406 02 800 00 00 02 - ENVIRONMENTAL FORESTRY & WLIFE 800- Other Receipts 00 - 00 -													
00 -												296686.00	296686.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	313845.00	313846.00
00 0425 00 101 00 00 00 - 0425 Co Operation 00 - COOPERATION 101- Audit Fees 00 - 00 -													
00 -		207500.00						4500.00			212000.00	921884.00	1133884.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0425 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		183057.00						800.00	-78.00		183779.00	690168.00	873947.00
MAJOR HEAD TOTAL	0.00	390557.00	0.00	0.00	0.00	0.00	0.00	5300.00	-78.00	0.00	395779.00	1612052.00	2007831.00
00 0435 00 102 00 00 00 - 0435 Other Agricultural Progrramme 00 - OTHER AGRICULTURAL PROGRAMME 102- Fees for Quality Control Gradi 00 - 00 - 00 -		5000.00									5000.00	43000.00	48000.00
MAJOR HEAD TOTAL	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	43000.00	48000.00
00 0515 00 102 00 00 00 - 0515 Other Rural Development Programme 00 - OTHER RURAL DEVELP. PROGRAMME 102- Receipts From Community Dev.project 00 - 00 - 00 -									235.00		235.00	93.00	328.00
00 0515 00 800 00 00 800- Other Receipts 00 - 00 - 00 -			7000.00					2740.00			9740.00	136644.00	146384.00
MAJOR HEAD TOTAL	0.00	0.00	7000.00	0.00	0.00	0.00	0.00	2740.00	235.00	0.00	9975.00	136737.00	146712.00
00 0701 80 800 00 00 00 - 0701 Major and Medium Irrigation 80 - GENERAL 800- Other Receipts 00 - 00 - 00 -										3579.00	3579.00	1201.00	4780.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3579.00	3579.00	1201.00	4780.00
00 0702 01 800 00 00													
00 -													
0702 Minor Irrigation													
01 - SURFACE WATER													
800- Other Receipts													
00 -													
00 -													
00 -												12155.00	12155.00
00 0702 02 800 00 00													
02 - GROUND WATER													
800- Other Receipts													
00 -													
00 -													
00 -		1810.00									1810.00	343501.00	345311.00
00 0702 02 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -												-16710.00	-16710.00
00 0702 80 800 00 00													
80 - GENERAL													
800- Other Receipts													
00 -													
00 -													
00 -												198066.00	198066.00
MAJOR HEAD TOTAL	0.00	1810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1810.00	537012.00	538822.00
00 0801 05 101 00 00													
00 -													
0801 Power													
05 - TRANSMISSION & DISTRIBUTION													
101- Sale of Power													
00 -													
00 -													
00 -		679641428.00	4643742.00	307175.00				64253427.00	7522985.00	11069200.00	767437957.00	7705220491.00	8472658448.00
00 0801 05 800 00 00													
800- Other Receipts													
00 -													
00 -													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0801 05 800 00 00													
00 -		840347.00	10325.00						143946.00	181554.00	1176172.00	29304508.00	30480680.00
00 -												14353.00	14353.00
00 0801 05 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -												-143340.00	-143340.00
00 0801 05 900 01 00													
01 - Refund of VAT													
00 -													
00 -	-33863536.00										-33863536.00	-264872931.00	-298736467.00
MAJOR HEAD TOTAL	-33863536.00	680481775.00	4654067.00	307175.00	0.00	0.00	0.00	64253427.00	7666931.00	11250754.00	734750593.00	7469523081.00	8204273674.00
00 0851 00 101 00 00													
00 -													
0851 Village and Small Industries													
00 - VILLAGE & SMALL INDUSTRIES													
101- Industrial Estate													
00 -													
00 -													
00 -		1953.00									1953.00	318408.00	320361.00
00 0851 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												301854.00	301854.00
00 0851 00 900 00 00													
900- DEDUCT REFUND													
00 -													
00 -													
00 -													0.00
MAJOR HEAD TOTAL	0.00	1953.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1953.00	620262.00	622215.00
00 0852 08 202 02 00													
00 -													
0852 Industries													
08 - CONSUMER INDUSTRIES													
202- Textiles													
02 - Registration Fees													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0852 08 202 02 00 00 - 00 -												100.00	100.00
00 0852 08 800 00 00 800- Other Receipts 00 - 00 - 00 -												16925.00	16925.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17025.00	17025.00
00 0853 00 102 00 00 00 - 0853 Non Ferrous Mining and Mettallurgic 00 - MINING 102- Mineral Concession Fees Rents 00 - 00 - 00 -										10000.00	10000.00	87200.00	97200.00
00 0853 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		3000.00	68000.00								71000.00	966000.00	1037000.00
MAJOR HEAD TOTAL	0.00	3000.00	68000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	81000.00	1053200.00	1134200.00
00 1051 02 103 00 00 00 - 1051 Ports and Light Houses 02 - MINOR PORTS 103- Registration and Other Fees 00 - 00 - 00 -							-951.00				-951.00	951.00	0.00
00 1051 02 800 00 00 800- Other Receipts 00 - 00 - 00 -		132287.00					951.00				133238.00	70436307.00	70569545.00
MAJOR HEAD TOTAL	0.00	132287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132287.00	70437258.00	70569545.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 1054 00 800 00 00													
00 -													
1054 Roads and Bridges													
00 - ROADS & BRIDGES													
800- Other Receipts													
00 -													
00 -													
00 -		777688.00			76142.00						853830.00	26808496.00	27662326.00
MAJOR HEAD TOTAL	0.00	777688.00	0.00	0.00	76142.00	0.00	0.00	0.00	0.00	0.00	853830.00	26808496.00	27662326.00
00 1425 00 800 00 00													
00 -													
1425 Other Scientific Research													
00 - OTHER SCIENTIFIC RESEARCH													
800- Other Receipts													
00 -													
00 -													
00 -												91613.00	91613.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91613.00	91613.00
00 1452 00 103 00 00													
00 -													
1452 Tourism													
00 - TOURISM													
103- Recept From Tourist Transport													
00 -													
00 -													
00 -		5100.00									5100.00	107600.00	112700.00
00 1452 00 105 00 00													
105- Rents and Catering Receipts													
00 -													
00 -													
00 -		359300.00						103396.00	11980.00	149800.00	624476.00	6511727.00	7136203.00
00 1452 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												48789.00	48789.00
MAJOR HEAD TOTAL	0.00	364400.00	0.00	0.00	0.00	0.00	0.00	103396.00	11980.00	149800.00	629576.00	6668116.00	7297692.00
00 1453 00 800 00 00													
00 -													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 1453 00 800 00 00 1453 Foreign Trade & Export Promotion 00 - FOREIGN TRADE 800- Other Receipts 00 - 00 - 00 -												3000.00	3000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00
00 1456 00 800 00 00 00 - 1456 Civil Supplies 00 - CIVIL SUPPLIES 800- Other Receipts 00 - 00 - 00 -		70507.00						11590.00	8672.00		90769.00	910487.00	1001256.00
MAJOR HEAD TOTAL	0.00	70507.00	0.00	0.00	0.00	0.00	0.00	11590.00	8672.00	0.00	90769.00	910487.00	1001256.00
00 1475 00 012 00 00 00 - 1475 Other General Economic Services 00 - OTHER GEN. ECONOMIC SERVICES 012- Statistics 00 - 00 - 00 -		2705.00									2705.00	85158.00	87863.00
00 1475 00 103 00 00 103- Fees for Regn of Trade Marks 00 - 00 - 00 -		4651.00									4651.00	44320.00	48971.00
00 1475 00 104 00 00 104- Recpt From Certification Marke 00 - 00 - 00 -												1305.00	1305.00
00 1475 00 106 00 00 106- Fees for Stamping Weight And 00 - 00 -													

GOVERNMENT OF PUDUCHERRY
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DETAILED

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 1475 00 106 00 00													
00 -		596215.00						90370.00	11450.00	47460.00	745495.00	4181195.00	4926690.00
00 1475 00 108 00 00													
108- Trade Demonstration and Publi													
00 -													
00 -													
00 -												3557.00	3557.00
00 1475 00 200 01 00													
200- Regulation of Other Busi.utaki													
01 - Chit Fund Act													
00 -													
00 -		110.00									110.00	5806.00	5916.00
00 1475 00 200 02 00													
02 - Pawn Brokers Act													
00 -													
00 -		100.00	12680.00								12780.00	13740.00	26520.00
00 1475 00 200 03 00													
03 - Money Lender Act													
00 -													
00 -												2450.00	2450.00
00 1475 00 201 00 00													
201- Land Ceiling													
00 -													
00 -													
00 -								5600.00	100.00		5700.00	126118.00	131818.00
00 1475 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												4801.00	4801.00
MAJOR HEAD TOTAL	0.00	603781.00	12680.00	0.00	0.00	0.00	0.00	95970.00	11550.00	47460.00	771441.00	4468450.00	5239891.00
00 1601 01 105 00 00													
00 -													
1601 Grants in Aid from Central Governme													
01 - NON-PLAN GRANTS													
105- Grants to Meet N-plan Rev Deficit(1													
00 -													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Month : 01/12/2016 DECEMBER 2016
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DETAILED

Run Date : 31/01/2017

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 1601 01 105 00 00													
00 -												4095000000.00	4095000000.00
00 1601 01 105 01 00													
01 - Reimburs of match grant..CST Collec													
00 -													
00 -												779800000.00	779800000.00
00 1601 02 101 00 00													
02 - GRANTS FOR STATE/UT PLAN SCHEM													
101- Block Grants													
00 -													
00 -													
00 -												5715000000.00	5715000000.00
00 1601 02 101 20 00													
20 - Central Road Fund													
00 -													
00 -												123500000.00	123500000.00
00 1601 04 800 01 01													
04 - GRANTS FOR CS. PLAN SCHEMS													
800- Other Grants													
01 - Judicial													
01 - Infrastructural Facili for Jdl													
00 -												250000000.00	250000000.00
00 1601 04 800 04 01													
04 - Police													
01 - Strg of Mach..civil Right Act													
00 -							14309000.00				14309000.00		14309000.00
00 1601 04 800 05 09													
05 - P.W.D.													
09 - National Rural Drinking Water Progr													
00 -												2941000.00	2941000.00
00 1601 04 800 06 11													
06 - Education													
11 - NSS-Special Camping Programme													
00 -												771094.00	771094.00
00 1601 04 800 06 12													
12 - NSS-Imple. of NSS Reg. Actvts.													
00 -												534844.00	534844.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 1601 04 800 06 20 20 - Restructuring&Re-Orgnsn. of Teacher													
00 -												12260000.00	12260000.00
00 1601 04 800 06 21 21 - Sarva Shiksha Abhiyan													
00 -												15259360.00	15259360.00
00 1601 04 800 06 22 22 - Nat.Prog.of Nutr.Support to Pri.Edn													
00 -												37727000.00	37727000.00
00 1601 04 800 06 28 28 - Rashtriya Madhayamik Shiksha Abhiya													
00 -												21756000.00	21756000.00
00 1601 04 800 06 37 37 - RASHTRIYA UCHHATAR SIKSHA ABIYAN (R													
00 -												25000000.00	25000000.00
00 1601 04 800 07 20 07 - Health 20 - NHM including NRHM													
00 -							28826000.00				28826000.00	275386000.00	304212000.00
00 1601 04 800 07 21 21 - National Ayush Mission (NAM)													
00 -												16588900.00	16588900.00
00 1601 04 800 07 23 23 - Illness Assistance Fund													
00 -												7550000.00	7550000.00
00 1601 04 800 09 67 09 - Tourism 67 - Inf. Dev. for Destinations and Ciru													
00 -		96530000.00									96530000.00		96530000.00
00 1601 04 800 10 07 10 - Adi-Dravidar Welfare 07 - PCR Act 1955 SC&ST PA Act 1989													
00 -							3191000.00				3191000.00		3191000.00
00 1601 04 800 11 01													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 1601 04 800 11 01 11 - Social Welfare 01 - Integrated Child Dev Schemes													
00 -												229922820.00	229922820.00
00 1601 04 800 11 28 28 - Rajiv Gandhi Scheme Empowermnt Adol													
00 -												1772000.00	1772000.00
00 1601 04 800 11 29 29 - Integrated Child Protection Scheme													
00 -												17502000.00	17502000.00
00 1601 04 800 11 31 31 - National Mission forEmpowerment of													
00 -												1015728.00	1015728.00
00 1601 04 800 11 32 32 - Pre-Metric Scho.for OBC Students													
00 -												16500.00	16500.00
00 1601 04 800 11 36 36 - National Social Assistance Programm													
00 -												44686000.00	44686000.00
00 1601 04 800 13 01 13 - Economics and Statistics 01 - Agriculture Census													
00 -												1960000.00	1960000.00
00 1601 04 800 13 02 02 - Timely Reporting Sheme													
00 -												1725000.00	1725000.00
00 1601 04 800 13 03 03 - Improvement to Crop Statis													
00 -												1205000.00	1205000.00
00 1601 04 800 13 13 13 - 6TH Economic Census													
00 -												-222134.00	-222134.00
00 1601 04 800 13 14 14 - India Statistical Strengthening Pro													

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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 1601 04 800 13 14													
00 -												-20673.00	-20673.00
00 1601 04 800 14 08													
14 - Agriculture													
08 - Agri.integrated Farming . Coco													
00 -												427700.00	427700.00
00 1601 04 800 14 42													
42 - Nl.Mission on Agri.Extension &Techn													
00 -												11035000.00	11035000.00
00 1601 04 800 14 43													
43 - National Horticulture Mission Progr													
00 -												5000000.00	5000000.00
00 1601 04 800 15 20													
15 - Animal Husbandry													
20 - National Live Stock Health& dis.Con													
00 -							100000.00				100000.00	1757274.00	1857274.00
00 1601 04 800 15 21													
21 - National Livestock Management Progr													
00 -												2455000.00	2455000.00
00 1601 04 800 16 15													
16 - Fisheries													
15 - Int.Dev & Management Fisheries													
00 -												24995000.00	24995000.00
00 1601 04 800 22 06													
22 - Dte. of Rural Development													
06 - Mahatma Gandhi Nat.Rur.Em.Gua.(MGNR													
00 -												30015000.00	30015000.00
00 1601 04 800 22 07													
07 - National Rural Liv. Mission													
00 -												12500000.00	12500000.00
00 1601 04 800 28 01													
28 - Nl.Disaster Management Authority													
01 - Preparation of Disaster Management													
00 -												2600000.00	2600000.00

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	96530000.00	0.00	0.00	0.00	0.00	46426000.00	0.00	0.00	0.00	142956000.00	11769421413.00	11912377413.00
00 6003 00 101 01 00 00 - 6003 Internal debt of the State Governme 00 - 101- 01 - Market loans bearing interest 00 -													
00 -							1252300000.00				1252300000.00	2500227000.00	3752527000.00
00 6003 00 109 01 00 109- Loans from other Institutions 01 - HUDCO 00 -													
00 -		207262257.00									207262257.00	158042000.00	365304257.00
00 6003 00 109 02 00 02 - NABARD 00 -													
00 -												243152000.00	243152000.00
MAJOR HEAD TOTAL	0.00	207262257.00	0.00	0.00	0.00	0.00	1252300000.00	0.00	0.00	0.00	1459562257.00	2901421000.00	4360983257.00
00 6004 01 101 00 00 00 - 6004 Loans and Advances from the Central 01 - Non-Plan Loans 101- Loans to cover gap resources - Repa 00 - 00 -													
00 -												540000000.00	540000000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540000000.00	540000000.00
00 6216 03 800 02 00 00 - 6216 Loans for Housing 03 - 800- 02 - Housing Colonisation for Fisherman 00 -													
00 -												20787.00	20787.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20787.00	20787.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 6404 00 195 00 00 00 - 6404 Loans for Dairy Development 00 - 195- Loans to Co-operatives 00 - 00 - 00 -		546923.00									546923.00	40000.00	586923.00
MAJOR HEAD TOTAL	0.00	546923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546923.00	40000.00	586923.00
00 6425 00 108 00 00 00 - 6425 Loans for Co-operation 00 - 108- 00 - 00 - 00 -												125000.00	125000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125000.00	125000.00
00 6851 00 109 00 00 00 - 6851 Loans for Village and Small Industr 00 - 109- Comp Village & Small Industries Co- 00 - 00 - 00 -												151500.00	151500.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151500.00	151500.00
00 7610 00 201 00 00 00 - 7610 Loans to Government Servants etc. 00 - 201- House Building Advances 00 - 00 - 00 -	96235.00	15000.00						10835.00	58994.00	2000.00	183064.00	1435012.00	1618076.00
00 7610 00 202 01 00 202- Advances for Purchase of Motor Conv 01 - Car 00 - 													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 7610 00 202 01 00													
00 -	5000.00	1800.00									6800.00	28521.00	35321.00
00 7610 00 202 02 00													
02 - MCA													
00 -													
00 -	263422.00	7050.00	400.00					33442.00	5650.00	4900.00	314864.00	3503364.00	3818228.00
00 7610 00 203 00 00													
203- Advances for Purchase of Other Conv													
00 -													
00 -													
00 -	94900.00	900.00						26900.00	6100.00	3200.00	132000.00	1409798.00	1541798.00
00 7610 00 204 00 00													
204- Advances for purchase of Computers													
00 -													
00 -													
00 -	412872.00	12875.00	1000.00				-12325.00	62460.00	20025.00	8800.00	505707.00	5247919.00	5753626.00
00 7610 00 800 01 00													
800- Other Advances													
01 - Fan Advance													
00 -													
00 -												100.00	100.00
00 7610 00 900 01 00													
900-													
01 - H.B.A													
00 -													
00 -												-2250.00	-2250.00
00 7610 00 900 02 00													
02 - MCA													
00 -													
00 -												-700.00	-700.00
MAJOR HEAD TOTAL	872429.00	37625.00	1400.00	0.00	0.00	0.00	-12325.00	133637.00	90769.00	18900.00	1142435.00	11621764.00	12764199.00
00 8009 01 101 00 00													
00 -													
8009 state Provident Fund													
01 - Civil													
101- General Provident Fund													
00 -													
00 -													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8009 01 101 00 00													
00 -	176204802.00	5301553.00	50800.00	29650.00			-158560.00	37055353.00	10323246.00	6956077.00	235762921.00	1953729395.00	2189492316.00
MAJOR HEAD TOTAL	176204802.00	5301553.00	50800.00	29650.00	0.00	0.00	-158560.00	37055353.00	10323246.00	6956077.00	235762921.00	1953729395.00	2189492316.00
00 8011 00 103 02 00													
00 -													
8011 Insurance and Pension Fund.													
00 -													
103-													
02 -													
00 -													
00 -												120.00	120.00
00 8011 00 104 01 00													
104- U.T.G.E.I.S, 1984													
01 - Insurance Fund													
00 -													
00 -	257251.00	6501.00	36.00	36.00			-276.00	57761.00	16606.00	14356.00	352271.00	3191505.00	3543776.00
00 8011 00 104 02 00													
02 - Savings Funds													
00 -													
00 -	574878.00	14631.00	84.00	42.00			-644.00	117988.00	36094.00	30258.00	773331.00	7001446.00	7774777.00
00 8011 00 104 03 00													
03 - CGEIS													
00 -													
00 -	445.00							285.00		5.00	735.00	6802.00	7537.00
MAJOR HEAD TOTAL	832574.00	21132.00	120.00	78.00	0.00	0.00	-920.00	176034.00	52700.00	44619.00	1126337.00	10199873.00	11326210.00
00 8336 00 101 00 00													
00 -													
8336 Civil Deposits													
00 -													
101- Security Deposits - SD/ASD/MSD													
00 -													
00 -													
00 -		36767629.00	86374.00					642512.00	94090.00	284875.00	37875480.00	88321290.00	126196770.00
MAJOR HEAD TOTAL	0.00	36767629.00	86374.00	0.00	0.00	0.00	0.00	642512.00	94090.00	284875.00	37875480.00	88321290.00	126196770.00
00 8342 00 101 00 00													
00 -													
8342 Other Deposits													

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 8342 00 101 00 00 00 - 101- National Defence Fund 00 - 00 - 00 -													0.00
00 8342 00 117 01 00 117- Defined Contr.Pen.Sch.for Govt.Empl 01 - Govt.Servant's Contr.under Tier-I 00 - 00 -	28790266.00	374414.00	2847.00				-38972831.00	6595860.00	1599097.00	1678976.00	68629.00	-798174.00	-729545.00
00 8342 00 117 02 00 02 - Govt. contribution under Tier I 00 - 00 -							68629.00				68629.00	-816572.00	-747943.00
MAJOR HEAD TOTAL	28790266.00	374414.00	2847.00	0.00	0.00	0.00	-38904202.00	6595860.00	1599097.00	1678976.00	137258.00	-1614746.00	-1477488.00
00 8443 00 103 00 00 00 - 8443 Civil Deposits 00 - 103- Security Deposits 00 - 00 -		1095881.00						16160.00			1112041.00	121204493.00	122316534.00
00 8443 00 104 00 00 104- Civil Court Deposits 00 - 00 - 00 -		19018334.00						100356.00	5230148.00	5000.00	24353838.00	106689526.00	131043364.00
00 8443 00 105 00 00 105- Criminal Court Deposits 00 - 00 - 00 -		6050003.00						1824058.00	66535.00		7940596.00	2686114.00	10626710.00
00 8443 00 106 06 00 106- Personal Deposits 06 - Labour Department 00 - 00 -												4000.00	4000.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8443 00 108 00 00													
108- Public Works Deposits													
00 -													
00 -													
00 -					6749066.00	1000.00					6750066.00	103372295.00	110122361.00
0c -													0.00
00 8443 00 111 01 00													
111- Other Departmental Deposits													
01 - Electricity Department													
00 -													
00 -		1386182.00	29535.00					2550802.00	53296.00		4019815.00	32812847.00	36832662.00
00 8443 00 111 07 00													
07 - Deposits of Registration Dept.													
00 -													
00 -												312297673.00	312297673.00
00 8443 00 111 08 00													
08 - Adidravidar Welfare Department													
00 -													
00 -												9200.00	9200.00
00 8443 00 111 08 01													
01 - Deposits from inmates of Hostels													
00 -		42400.00									42400.00	145600.00	188000.00
00 8443 00 116 00 00													
116- Deposits Under Various Central													
00 -													
00 -		8100.00									8100.00	73170.00	81270.00
00 8443 00 121 00 00													
121- Deposits in Connection With Electio													
00 -													
00 -												340000.00	340000.00
00 8443 00 121 01 00													
01 - State Legislature													
00 -													
00 -												3095000.00	3095000.00
00 8443 00 121 04 00													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8443 00 121 04 00 04 - Deposit Local Body Elections 00 -													
00 -								201270.00			201270.00		201270.00
00 8443 00 123 00 00 123- Deposits of Educational Insti 00 - 00 -													
00 -												9450.00	9450.00
00 8443 00 123 02 00 02 - B.DHASAN WOMEN COLLEGE, PONDICHERRY 00 -													
00 -												10000.00	10000.00
00 8443 00 123 05 00 05 - Motilal Nehru Govt.Polytechnic, Pon 00 -													
00 -												12100.00	12100.00
00 8443 00 123 11 00 11 - Mahatma G.A.College, Mahe 00 -													
00 -												12200.00	12200.00
00 8443 00 123 21 00 21 - Caution Deposits 00 -													
00 -												2250.00	2250.00
00 8443 00 800 00 00 800- Other Deposits 00 - 00 -													
00 -		7285787.00									7285787.00	220195218.00	227481005.00
00 8443 00 800 01 00 01 - Deposit Under Contract Labour 00 -													
00 -												-67766.00	-67766.00
00 8443 00 800 04 00 04 - Hono.to Enumerators/Superv Census 2 00 -													

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00 8443 00 800 04 00													
00 -												1122000.00	1122000.00
00 8443 00 800 09 01													
09 - HEALTH DEPARTMENT													
01 - DNB Training - Hono. to Local Appra													
00 -		30000.00									30000.00	2900000.00	2930000.00
00 8443 00 800 10 00													
10 - Animal Husbandry Department													
00 -													
00 -												25000.00	25000.00
00 8443 00 800 14 00													
14 - Puducherry e-governance Society(SS-													
00 -													
00 -							2000000.00				2000000.00		2000000.00
00 8443 00 800 24 00													
24 - Dept. of Women and Child													
00 -													
00 -												2885000.00	2885000.00
00 8443 00 800 28 01													
28 - Local Administration Department													
01 - Corpus Fund MLA LAD													
00 -							100000000.00				100000000.00		100000000.00
00 8443 00 800 28 02													
02 - Solid Waste Managemnt (PUAA)													
00 -												100000000.00	100000000.00
00 8443 00 800 33 00													
33 - Fisheries Department													
00 -													
00 -												8230800.00	8230800.00
00 8443 00 800 34 00													
34 - Cooperative Department													
00 -													
00 -												660776.00	660776.00
MAJOR HEAD TOTAL	0.00	34916687.00	29535.00	0.00	6749066.00	1000.00	102000000.00	4692646.00	5349979.00	5000.00	153743913.00	1018726946.00	1172470859.00
00 8448 00 120 01 00													
00 -													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8448 00 120 01 00 8448 Deposits of Local Funds. 00 - 120- Other Funds - 01 - Funds under JNNURM 00 - 00 -												12500000.00	12500000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12500000.00	12500000.00
00 8550 00 104 01 00 00 - 8550 Civil Advances. 00 - 104- Other Advances 01 - Ad.for Purchase of Pol 00 - 00 -												600.00	600.00
00 8550 00 104 03 00 03 - Immediate Relief 00 - 00 -	8000.00										8000.00	376000.00	384000.00
00 8550 00 104 04 00 04 - Premium for Accident Group Ins (NIC 00 - 00 -												12266.00	12266.00
00 8550 00 104 05 00 05 - Premium for Group Insura.Cover (LIC 00 - 00 -	382820.00	10995.00	80.00				-1120.00	75360.00	26705.00	20725.00	515565.00	4781282.00	5296847.00
MAJOR HEAD TOTAL	390820.00	10995.00	80.00	0.00	0.00	0.00	-1120.00	75360.00	26705.00	20725.00	523565.00	5170148.00	5693713.00
00 8658 00 101 01 00 00 - 8658 Suspense Accounts. 00 - 101- Pay Accounts Office Suspense 01 - AG. Tamil Nadu-I, Chennai. 00 - 00 -	108615.00	174145.00					-134047.00	23160.00	15820.00	10806.00	198499.00	-271533.00	-73034.00
00 8658 00 101 12 00													

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00 8658 00 101 12 00													
12 - AG. Uttra Pradesh, Allhabad													
00 -													
00 -												8165.00	8165.00
00 8658 00 101 16 00													
16 - Director of Accounts, Goa, Panaji													
00 -													
00 -	-10120.00										-10120.00	-7080.00	-17200.00
00 8658 00 101 17 00													
17 - Central Pension A/c Office(CPAO),ND													
00 -													
00 -												533816.00	533816.00
00 8658 00 101 18 00													
18 - CDA(P), Allahabad, Uttrapradesh													
00 -													
00 -								31071.00			31071.00	13742452.00	13773523.00
00 8658 00 101 19 00													
19 - PAO-VI, Tis-Hazari, New Delhi													
00 -													
00 -	-24640.00	12120.00						10120.00			-2400.00	575974.00	573574.00
00 8658 00 101 20 00													
20 - PAO,Min.of Ship&trans,MORTH[N.H.],B													
00 -													
00 -												563941.00	563941.00
00 8658 00 101 34 00													
34 - PAO-II,(DP),MHA, MANSINGH ROAD ROAD													
00 -													
00 -	15620.00										15620.00	64960.00	80580.00
00 8658 00 101 36 00													
36 - Pay & Accounts Dept. BSF, New Delhi													
00 -													
00 -	60477.00										60477.00	972161.00	1032638.00
00 8658 00 101 45 00													
45 - Rural Electrification Corporation													
00 -													
00 -	-10672766.00						10672766.00						0.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 101 47 00													
47 - Director of Estate,Nirman Bhawan,N.													
00 -													
00 -												50670.00	50670.00
00 8658 00 101 49 00													
49 - A.O.,Dept-Company Affairs,Min.Fin.C													
00 -													
00 -												-768945.00	-768945.00
00 8658 00 101 58 00													
58 - PAO X, Delhi Sectt. IP Estate,New D													
00 -													
00 -	8500.00										8500.00	41860.00	50360.00
00 8658 00 101 60 00													
60 - Postal Life Insurance													
00 -													
00 -	-9092106.00	73108.00						369193.00	60554.00	19729.00	-8569522.00	10018582.00	1449060.00
00 8658 00 101 62 00													
62 - Nl.Bank of Agri and rural Dev.(NABA													
00 -													
00 -	-118611697.0						118611697.00						0.00
00 8658 00 101 63 00													
63 - HUDCO													
00 -													
00 -													0.00
00 8658 00 101 64 00													
64 - Election Commission													
00 -													
00 -												1025152.00	1025152.00
00 8658 00 101 70 00													
70 - A.O.(Finance) Land &BuildingDept.,													
00 -													
00 -	900.00										900.00	-9844.00	-8944.00
00 8658 00 101 78 00													
78 - Dir. A/c, Govt. Arunachal Predesh													
00 -													
00 -												25120.00	25120.00

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00 8658 00 101 79 00 79 - The PAO-XI,Govt.of Delhi,Old Sectt. 00 -													
00 -												-75360.00	-75360.00
00 8658 00 101 80 00 80 - PAO I, (IV),Tiz Hazari, Delhi 00 -													
00 -												81240.00	81240.00
00 8658 00 101 85 00 85 - PAO-I, Andaman & Nicobar, PortBlair 00 -													
00 -													0.00
00 8658 00 101 94 00 94 - NPS TRUST FUND, New Delhi 00 -													
00 -	-75077890.00						77945662.00				2867772.00	75077890.00	77945662.00
00 8658 00 101 95 01 95 - DAT, Pondicherry 01 - NPS - Refund													
00 -												607252.95	607252.95
00 8658 00 102 05 00 102- Suspense Account (civil) 05 - Uncredited items under ECS Payments 00 -													
00 -	-662708.00	4970032.00									4307324.00	-1344035.00	2963289.00
00 8658 00 108 00 00 108- Public Sector Bank Suspense 00 - 00 -													
00 -		3930586889.00	3501581.00	69459.00			-4588222497.00	466706562.00	97100110.00	98807555.00	8549659.00	3787553301.00	3796102960.00
00 8658 00 108 03 00 03 - UCO Bank 00 -													
00 -		15108847.00									15108847.00	130831024.00	145939871.00
00 8658 00 108 04 00 04 - Indian Bank 00 -													

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00 8658 00 108 04 00													
00 -		38682557.00									38682557.00	325833285.00	364515842.00
00 8658 00 108 05 00													
05 - Indian Overseas Bank													
00 -													
00 -		15092229.00									15092229.00	129370237.00	144462466.00
00 8658 00 109 19 00													
109- Reserve Bank Suspense													
19 - Dy.FA & CAO, Southern Railway, Tric													
00 -													
00 -												-67975.00	-67975.00
00 8658 00 111 05 00													
111- Departmental Adjustment Acct													
05 - Pay section V													
00 -													
00 -												-100.00	-100.00
00 8658 00 111 08 00													
08 - Pay Section-VIII													
00 -													
00 -												-132692.00	-132692.00
00 8658 00 111 10 00													
10 - DAT, Karaikal													
00 -													
00 -												-38740.00	-38740.00
00 8658 00 112 01 00													
112- Income Tax on TDS													
01 - Income Tax on TDS													
00 -													
00 -													0.00
00 8658 00 112 04 00													
04 - CESS													
00 -													
00 -												1977.00	1977.00
MAJOR HEAD TOTAL	-213957815.0	4004699927.00	3501581.00	69459.00	0.00	0.00	-4381126419.00	467140106.00	97176484.00	98838090.00	76341413.00	4474262755.95	4550604168.95
00 8670 00 102 01 00													
00 -													
8670 Cheques and Bills.													

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00 8670 00 102 01 00													
00 -													
102- Pao Cheques													
01 - State (Issued Cheques)													
00 -													
00 -	3300161524.0		3388142.00	639245.00				403904275.00	98291558.00	84031033.00	3890415777.00	36719208023.00	40609623800.00
00 8670 00 102 03 00													
03 - State (Paid Cheques)													
00 -													
00 -		-3768699717.0	-3501581.00					-423478158.0	-97100110.00	-89782865.00	-4382562431.00	-36182924826.0	-40565487257.0
MAJOR HEAD TOTAL	3300161524.0	-3768699717.0	-113439.00	639245.00	0.00	0.00	0.00	-19573883.00	1191448.00	-5751832.00	-492146654.00	536283197.00	44136543.00
00 8671 00 101 01 00													
00 -													
8671 Departmental Balances(1)													
00 -													
101- Civil													
01 - PWD Cash Balance													
00 -													
00 -					1618824.00						1618824.00	12242103.00	13860927.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	1618824.00	0.00	0.00	0.00	0.00	0.00	1618824.00	12242103.00	13860927.00
00 8672 00 101 00 00													
00 -													
8672 Permanent Cash Imprest.													
00 -													
101- Civil													
00 -													
00 -													
00 -												42413.00	42413.00
00 8672 00 101 01 00													
01 - P.O.L													
00 -													
00 -												60600.00	60600.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103013.00	103013.00
00 8675 00 108 01 00													
00 -													
8675 Deposits with Reserve Bank.													
00 -													
108- U.T. OF PUDUCHERRY													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2016 DECEMBER 2016
STATE CREDIT

DETAILED

Run Date : 31/01/2017

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 8675 00 108 01 00 01 - U.T. CIVIL 00 -													
00 -							4588222497.00				4588222497.00	35169510986.00	39757733483.00
00 8675 00 108 02 00 02 - RBI(CAO) NAGPUR 00 -													
00 -							473057661.00				473057661.00	3494860086.00	3967917747.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	5061280158.00	0.00	0.00	0.00	5061280158.00	38664371072.00	43725651230.00
00 8782 00 101 04 00 00 - 8782 Cash Remittances and Adjustments Be 00 - 101- Cash Remittance Between Treasu 04 - TO, Karaikal 00 -													
00 -												9339.00	9339.00
00 8782 00 101 05 00 05 - STO, Mahe 00 -													
00 -												188901.00	188901.00
00 8782 00 102 01 00 102- Public Works Remittances 01 - Rem.into Try. (A) PWD 00 -													
00 -		5633167.00	103942.00	2105.00				5673214.00	226338.00	268662.00	11907428.00	114910274.00	126817702.00
00 8782 00 102 02 00 02 - Rem.into Try. (B) Port 00 -													
00 -		19210.00									19210.00	46827729.00	46846939.00
00 8782 00 102 03 00 03 - PW Cheques 00 -													
00 -					126673727.00	36000.00					126709727.00	1990124230.00	2116833957.00
00 8782 00 102 04 00 04 - Port Cheques 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/12/2016 DECEMBER 2016
STATE CREDIT

Run Date : 31/01/2017

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 8782 00 102 04 00 00 -													0.00
MAJOR HEAD TOTAL	0.00	5652377.00	103942.00	2105.00	126673727.00	36000.00	0.00	5673214.00	226338.00	268662.00	138636365.00	2152060473.00	2290696838.00
TOTAL	3260239315.00	3103213079.00	12268934.00	2765188.00	142628256.00	37000.00	2053948500.00	613083004.00	157271555.00	118375139.00	9463829970.00	87762256600.95	97226086570.95