GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2017 FEBRUARY 2017
STATE CREDIT

DETAILED

Run Date : 20/03/2017

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 -								22453.00		1222.00	23675.00	539452.00	563127.00
00 0029 00 103 00 00													
103- Rates and Cesses on Land													
00 -													
00 -													
00 -								7267.00			7267.00	1246011.00	1253278.00
00 0029 00 106 00 00													
106- Recpt.on A/c Ofsurvey S.Operat													
00 -													
00 -													
00 -		13195.00	74.00	13.00				73.00	22.00		13377.00	19294.00	32671.00
00 0029 00 106 01 00													
01 - Recovery of the Cost of Boundary Pi													
00 -													
00 -												20.00	20.00
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 -		2624.00	5675.00	3700.00					10020.00	6262.00	28281.00	1235162.00	1263443.00
00 0029 00 800 02 00													
02 - Dte.of Survey & Land Recovred Sale													
00 -													
00 -		211655.00						25906.00	4000.00	1345.00	242906.00	1214624.00	1457530.00
MAJOR HEAD TOTAL	0.00	227474.00	5749.00	3713.00	0.00	0.00	0.00	55699.00	14042.00	8829.00	315506.00	4256838.00	4572344.00
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 -		1334360.00						83300.00	24460.00	43000.00	1485120.00	20372059.00	21857179.00
00 0030 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												9215.00	9215.00
00 0030 01 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -	-362022.00										-362022.00	-1135424.00	-1497446.00
00 0030 02 102 00 00													
02 - STAMPS NON-JUDICIAL													
102- Sale of Stamps													
00 -													
00 -													
00 -		30966636.00	291010.00	437000.00				419650.00	7900.00	34570.00	32156766.00	777534633.00	809691399.00
00 0030 02 103 00 00													
103- Duty on Impressing of Document													
00 -													
00 -													
00 -								3698.00	40.00		3738.00	2915700.00	2919438.00
00 0030 02 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		122800.00		34480.00							157280.00	16952651.00	17109931.00
00 0030 02 900 00 00													
900- Deduct Refunds													

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00 0030 02 900 00 00													
00 -													
00 -													
00 -	-162599.00							-67725.00			-230324.00	-4913451.00	-5143775.00
00 0030 02 901 00 00													
901- Deduct-payments to Local Bodies of													
00 -													
00 -													
00 -								-10266399.00			-10266399.00	-372118589.00	-382384988.00
00 0030 03 104 00 00													
03 - REGISTRATION FEES													
104- Fees for Registering Documents													
00 -													
00 -													
00 -		2622023.00	345515.00	116106.00				541953.00	24326.00	50082.00	3700005.00	104380200.00	108080205.00
00 0030 03 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		360050.00	171521.00	71633.00				141394.00	12810.00	17010.00	774418.00	9289337.00	10063755.00
MAJOR HEAD TOTAL	-524621.00	35405869.00	808046.00	659219.00	0.00	0.00	0.00	-9144129.00	69536.00	144662.00	27418582.00	553300211.00	580718793.00
00 0039 00 101 00 00													
00 -													
0039 State Excise													
00 - STATE EXCISE													
101- Countrty Spirits													
00 -													
00 -													
00 -		37874211.00						16292173.00			54166384.00	722908339.00	777074723.00
00 0039 00 102 00 00													
102- Country Fermented Liquors													
00 -													
00 -													
00 -		1351886.00						113300.00			1465186.00	14570532.00	16035718.00
00 0039 00 103 00 00													
103- Malt Liquors.													
00 -													
00 -													
00 -		44964948.00					-159392.00	3691450.00	4678004.00	337740.00	53512750.00	735271816.00	788784566.00

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00 0039 00 104 00 00 104- Liquors 00 - 00 -													
00 -		309459325.00						69072100.00	95840000.00	21280000.00	495651425.00	38959824.00	534611249.00
00 0039 00 105 00 00 105- Foreign Liquors and Spirits 00 - 00 -													
00 -		151522125.00						18602802.00	32378479.00	2399051.00	204902457.00	3629719409.00	3834621866.00
00 0039 00 106 00 00 106- Comml.& Denatured Spirit & MW 00 - 00 -													
00 -		20000.00									20000.00	236444.00	256444.00
00 0039 00 107 00 00 107- MD & Toilet Preparations Etc 00 - 00 -													
00 -		2213811.00									2213811.00	42004599.00	44218410.00
00 0039 00 150 00 00 150- Fines and Confiscations 00 - 00 -													
00 -		13095.00								10000.00	23095.00	3036456.00	3059551.00
00 0039 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		5364758.00						565617.00	399879.00	24450.00	6354704.00	75891904.00	82246608.00
MAJOR HEAD TOTAL	0.00	552784159.00	0.00	0.00	0.00	0.00	-159392.00	108337442.00	133296362.00	24051241.00	818309812.00	5262599323.00	6080909135.00
00 0040 00 101 00 00 00 - 0040 Sales Tax 00 - SALES TAX 101- Central Sales Tax 00 - 00 -													
00 -		234989280.00						161042.00	47940.00	150004.00	235348266.00	2352887777.00	2588236043.00

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00 0040 00 102 01 00 102- Recpt Under State Sales Tax Ac 01 - Tax Collection 00 -													
00 -		410190.00			1662.00			2327.00	17.00		414196.00	13359101.00	13773297.00
00 0040 00 102 02 00 02 - Surcharge 00 -													
00 -		2000.00									2000.00	6087.00	8087.00
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 -		646205306.00						5121935.00	1722505.00	572160.00	653621906.00	6676791689.00	7330413595.00
00 0040 00 110 01 02 02 - Other Receipts													
00 -		17200.00						5300.00			22500.00	168980.00	191480.00
00 0040 00 110 01 03 03 - Licence Fee/Registration Fee													
00 -		57900.00						2500.00	700.00	1100.00	62200.00	5396720.00	5458920.00
00 0040 00 110 01 04 04 - Penalty													
00 -		1992649.00						32734.00	22267.00	547.00	2048197.00	20222435.00	22270632.00
00 0040 00 110 01 05 05 - Compounding Fee													
00 -		1001840.00						87350.00	56950.00	38350.00	1184490.00	6508490.00	7692980.00
00 0040 00 110 01 07 07 -													
00 -									115088.00		115088.00	17651.00	132739.00
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 -		423971630.00						29925.00			424001555.00	3474331250.00	3898332805.00
00 0040 00 110 02 02													
02 - Other Receipts													
00 -												18030.00	18030.00
00 0040 00 110 02 03													
03 - Licence Fee/Registration Fee													
00 -		100.00									100.00	31600.00	31700.00
00 0040 00 110 02 04													
04 - Penelty													
00 -		1226063.00						3233.00		121.00	1229417.00	7330541.00	8559958.00
00 0040 00 110 02 05													
05 - Compounding Fee													
00 -		37050.00						5150.00	5750.00	200.00	48150.00	456449.00	504599.00
00 0040 00 110 02 06													
06 - Compounding Tax													
00 -		134145.00						4595.00			138740.00	3249876.00	3388616.00
00 0040 00 110 02 07													
07 - Compounding Tax for Works Contract													
00 -		22678431.00						8447862.00	72631.00	250452.00	31449376.00	229418277.00	260867653.00
00 0040 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		912.00						-1500.00	306.00		-282.00	96014.00	95732.00
MAJOR HEAD TOTAL	0.00	1332724696.00	0.00	0.00	1662.00	0.00	0.00	13902453.00	2044154.00	1012934.00	1349685899.00	12790390070.00	14140075969.00
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 -		12963391.00						2635165.00	192240.00	168600.00	15959396.00	86627392.00	102586788.00
00 0041 00 102 00 00													
102- Recpt Under the Smv Taxation A													
00 -													
00 -													
00 -		29937784.00						4116844.00	827960.00	185402.00	35067990.00	479262787.00	514330777.00
00 0041 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		199594.00					12551661.00	3750.00	14440.00		12769445.00	132906381.00	145675826.00
MAJOR HEAD TOTAL	0.00	43100769.00	0.00	0.00	0.00	0.00	12551661.00	6755759.00	1034640.00	354002.00	63796831.00	698796560.00	762593391.00
00 0049 03 000 01 00													
00 -													
0049 Interest Receipts													
03 - OTHER INTEREST RECEIPTS OF CG.													
000-													
01 - Int. of GPF													
00 -													
00 -												501147.00	501147.00
00 0049 03 000 02 00													
02 -													
00 -													
00 -												270.00	270.00
00 0049 03 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												15531.00	15531.00
00 0049 04 110 00 00													
04 - INT.RECEIPTS OF STATE/UTGOVT.													
110- Int. realised on investment cash ba													
00 -													
00 -													
00 -							11410751.00			3558.00	11414309.00	92245336.00	103659645.00
00 0049 04 195 00 00													

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00 0049 04 195 00 00 195- Ints.from Coop. Societies 00 - 00 -													
00 -		112500.00									112500.00	192113.00	304613.00
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 -								1800.00			1800.00	14400.00	16200.00
00 0049 04 800 00 00 800- Other Receipts 00 - 00 -													
00 -		112089.00						27800.00			139889.00	7352817.00	7492706.00
00 0049 04 800 03 00 03 - Agriculture 00 -													
00 -												9315.00	9315.00
00 0049 04 800 06 00 06 - Industries 00 -													
00 -		108.00									108.00	2113.00	2221.00
00 0049 04 800 10 00 10 - Revenue 00 -													
00 -								6954.00			6954.00	362812.00	369766.00
00 0049 04 800 14 00 14 - Int. on Mobilisation 00 -													
00 -					48050.00						48050.00	4936737.00	4984787.00
00 0049 04 800 15 00 15 - HBA 00 -													

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00 0049 04 800 15 00													
00 -	511213.00	91272.00						156296.00	68716.00	10384.00	837881.00	11066830.00	11904711.00
00 0049 04 800 16 00													
16 - Car													
00 -													
00 -												1431.00	1431.00
00 0049 04 800 17 00													
17 - MCA													
00 -													
00 -	131486.00	37905.00						25209.00	1063.00	1180.00	196843.00	1821327.00	2018170.00
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 -												7563.00	7563.00
00 0049 04 800 21 00													
21 - Other Receipts													
00 -													
00 -												754466.00	754466.00
00 0049 04 800 25 00													
25 - Computer													
00 -													
00 -	240529.00	23604.00		6100.00				13163.00	9469.00	3692.00	296557.00	3301560.00	3598117.00
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 -	-64298.00										-64298.00	-1502212.00	-1566510.00
00 0049 04 900 02 00													
02 - MCA													

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00 0049 04 900 02 00													
00 -													
00 -												-24388.00	-24388.00
00 0049 04 900 03 00													
03 - Refund of excess recovery on PCA In													
00 -													
00 -												-731.00	-731.00
00 0049 04 900 07 00													
07 -													
00 -													
00 -												-4812275.00	-4812275.00
MAJOR HEAD TOTAL	818930.00	377478.00	0.00	6100.00	48050.00	0.00	11410751.00	231222.00	79248.00	18814.00	12990593.00	116325960.00	129316553.00
00 0050 00 200 00 00													
00 -													
0050 Dividends and Profits													
00 - DIVIDENDS & PROFITS													
200- Dividents From Other Investments													
00 -													
00 -													
00 -		79080.00									79080.00		79080.00
MAJOR HEAD TOTAL	0.00	79080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79080.00	0.00	79080.00
00 0051 00 102 00 00													
00 -													
0051 Public Service Commission													
00 -													
102- State Public Service Commn													
00 -													
00 -													
00 -		300.00									300.00		300.00
MAJOR HEAD TOTAL	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
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 -		26772217.00							338.00		26772555.00	15287466.00	42060021.00
00 0055 00 103 00 00													
103- Fees,fines & Forfeitures													
00 -													
00 -													
00 -		1402.00									1402.00	128794.00	130196.00
00 0055 00 104 00 00													
104- Recpt Under Arms Act													
00 -													
00 -													
00 -		5730.00									5730.00	5698.00	11428.00
00 0055 00 105 00 00													
105- Recpt of State Hq Police													
00 -													
00 -													
00 -												2800000.00	2800000.00
00 0055 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		25.00						27808.00	1246.00	230.00	29309.00	995454.00	1024763.00
MAJOR HEAD TOTAL	0.00	26779374.00	0.00	0.00	0.00	0.00	0.00	27808.00	1584.00	230.00	26808996.00	19217412.00	46026408.00
00 0058 00 101 00 00													
00 -													
0058 Stationery Receipts													
00 - STATIONERY & PRINTING													
101- Stationery Receipts													
00 -													
00 -													
00 -												2772.00	2772.00
00 0058 00 102 00 00													
102- Sales of Gazette													
00 -													
00 -													
00 -		16614.00									16614.00	284115.00	300729.00
00 0058 00 200 00 00													
200- Other Press Receipts													
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 0058 00 200 00 00 00 - 00 -		815381.00									815381.00	2570491.00	3385872.00
00 0058 00 800 00 00 800- Other Receipts 00 - 00 - 00 -												152241.00	152241.00
MAJOR HEAD TOTAL	0.00	831995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831995.00	3009619.00	3841614.00
00 0059 01 800 00 00 00 - 0059 Public Works 01 - OFFICE BUILDINGS 800- Other Receipts 00 - 00 - 00 -		600.00									600.00	10958.00	11558.00
00 0059 80 800 00 00 80 - GENERAL 800- Other Receipts 00 - 00 - 00 -		139804.00			3100813.00				1464.00		3242081.00	10334373.00	13576454.00
MAJOR HEAD TOTAL	0.00	140404.00	0.00	0.00	3100813.00	0.00	0.00	0.00	1464.00	0.00	3242681.00	10345331.00	13588012.00
00 0070 01 102 00 00 00 - 0070 Other Administrative Services 01 - ADMINISTRATION OF JUSTICE 102- Fines and Forfeitures 00 - 00 - 00 -		158578.00	10000.00					60300.00	18210.00	9500.00	256588.00	5181016.00	5437604.00
00 0070 01 501 00 00 501- Services & Serivce Fees 00 - 00 - 00 -												15300.00	15300.00
00 0070 01 800 00 00													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2017 FEBRUARY 2017
STATE CREDIT

DETAILED

Run Date : 20/03/2017

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 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		7841.00									7841.00	322872.00	330713.00
00 0070 01 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -	-12000.00										-12000.00	-102000.00	-114000.00
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 -		142075.00	24953.00						5100.00	1975.00	174103.00	32555418.00	32729521.00
00 0070 60 102 00 00													
60 - OTHER SERVICES													
102- Recpt Under Citizenship Act													
00 -													
00 -													
00 -		100.00									100.00	120.00	220.00
00 0070 60 103 01 00													
103- Recpts Under Explosive Act													
01 - Receipts From Petroleum Act													
00 -													
00 -		5850.00						11000.00			16850.00	48164.00	65014.00
00 0070 60 103 02 00													
02 - Indian Arms Act													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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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 0070 60 103 02 00													
00 -		26600.00									26600.00	107657.00	134257.00
00 0070 60 107 00 00													
107- Passport and Visa Fees													
00 -													
00 -													
00 -									5400.00		5400.00	1286515.00	1291915.00
00 0070 60 108 01 00													
108- Marriage Fees													
01 - Hindu Marriage Act													
00 -													
00 -		7217.00	2510.00	1753.00				830.00			12310.00	108150.00	120460.00
00 0070 60 108 02 00													
02 - Special Marriage Act													
00 -													
00 -		2995.00	213.00	87.00				180.00	3.00		3478.00	48473.00	51951.00
00 0070 60 109 00 00													
109- Fire Protection and Control													
00 -													
00 -													
00 -		2543.00							178.00		2721.00	10487.00	13208.00
00 0070 60 110 00 00													
110- Fees for Govt. Audit													
00 -													
00 -													
00 -												2116.00	2116.00
00 0070 60 114 00 00													
114- Recpts From Motor Garages etc.													
00 -													
00 -													
00 -		816.00						14500.00			15316.00	3909731.00	3925047.00
00 0070 60 114 01 00													
01 - Sale of POL													
00 -													
00 -												1491425.00	1491425.00
00 0070 60 114 02 00													
02 - Sale of Spare Parts													
00 -													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0070 60 114 02 00													
00 -												235542.00	235542.00
00 0070 60 115 00 00													
115- Recpts From Guest Houses,hostels													
00 -													
00 -													
00 -												886100.00	886100.00
00 0070 60 115 01 00													
01 - Recpt.from Pdy Govt. Guest House, N													
00 -													
00 -		1077204.00									1077204.00	1139604.00	2216808.00
00 0070 60 115 02 00													
02 - Recpt.from Indira Nagar Guest House													
00 -													
00 -		147301.00									147301.00	1161291.00	1308592.00
00 0070 60 117 00 00													
117- VISA FEE (MEA)													
00 -													
00 -													
00 -								70275.00			70275.00	949750.00	1020025.00
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 -		3026.00	120.00	50.00				328.00	40.00		3564.00	54212.00	57776.00
00 0070 60 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		58611.00					120.00	77946.00			136677.00	1118438.00	1255115.00
00 0070 60 800 01 00													
01 - Fees for Govt.Audit of Religious In													
00 -													
00 -		10555.00					-120.00	18.00			10453.00	254865.00	265318.00

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 0070 60 800 05 00 05 - Chief Secretariat 00 - 00 -		18468.00									18468.00	497464.00	515932.00
MAJOR HEAD TOTAL	-12000.00	1669780.00	37796.00	1890.00	0.00	0.00	0.00	235377.00	28931.00	11475.00	1973249.00	52100975.00	54074224.00
00 0071 01 101 00 00 00 - 0071 Contribution and Recovery Towards P 01 - CIVIL 101- Subscription and Contributions 00 - 00 - 00 -		893911.00						162547.00	50336.00	60.00	1106854.00	7255905.00	8362759.00
00 0071 01 800 00 00 800- Other Receipts 00 - 00 - 00 -	405635.00										405635.00	5197018.00	5602653.00
MAJOR HEAD TOTAL	405635.00	893911.00	0.00	0.00	0.00	0.00	0.00	162547.00	50336.00	60.00	1512489.00	12452923.00	13965412.00
00 0075 00 800 00 00 00 - 0075 Miscellaneous General Services 00 - MISC. GENERAL SERVICES 800- Other Receipts 00 - 00 - 00 -		44869286.00					31128.00				44900414.00	80393847.00	125294261.00
00 0075 00 900 00 00 900- Deduct Refunds 00 - 00 - 00 -												-573668.00	-573668.00
MAJOR HEAD TOTAL	0.00	44869286.00	0.00	0.00	0.00	0.00	31128.00	0.00	0.00	0.00	44900414.00	79820179.00	124720593.00
00 0202 01 101 01 00 00 - 0202 Education Sports and Culture 01 - GENERAL EDUCATION 101- Elementary Education													

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 0202 01 101 01 00 01 - Tuition Fees 00 -													
00 -		22409.00									22409.00	690150.00	712559.00
00 0202 01 101 02 00 02 - Other Fees 00 -													
00 -		17484.00									17484.00	164073.00	181557.00
00 0202 01 102 01 00 102- Secondary Education 01 - Tuition Fees 00 -													
00 -		1800.00									1800.00	28790.00	30590.00
00 0202 01 102 02 00 02 - Other Fees 00 -													
00 -		5700.00	1.00					1515.00			7216.00	122271.00	129487.00
00 0202 01 103 01 00 103- University & Hr. Education 01 - Higher Secondary Edn. Tuition Fees 00 -													
00 -												72790.00	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 -													
00 -												171455.00	171455.00
00 0202 01 103 06 00 06 - B.DHASAN WOMENS COLLEGES OTHER FEES 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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DETAILED

Run Date : 20/03/2017

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 06 00													
00 -		38625.00									38625.00	202234.00	240859.00
00 0202 01 103 07 00													
07 - Dr.Ambethkar Law College Tuition Fe													
00 -													
00 -												202877.00	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 -		750.00									750.00	240878.00	241628.00
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 -								200.00			200.00	6720.00	6920.00
00 0202 01 103 17 00													
17 - Avvaiyar G.Arts College Tuition Fee													
00 -													
00 -												103120.00	103120.00
00 0202 01 103 18 00													
18 - Avvaiyar Govt Arts College Other Fe													
00 -													
00 -								160.00			160.00	19781.00	19941.00
00 0202 01 103 19 00													
19 - MG Arts College Mahe Tuition Fees													
00 -													

GOVERNMENT OF PUDUCHERRY
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DETAILED

Run Date : 20/03/2017

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 19 00													
00 -												50480.00	50480.00
00 0202 01 103 20 00													
20 - MG Arts College Mahe Other Fees													
00 -													
00 -									150.00		150.00	172653.00	172803.00
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 -												1540.00	1540.00
00 0202 01 103 24 00													
24 - SRK Govt Arts College Yanam Other F													
00 -													
00 -												46729.00	46729.00
00 0202 01 600 00 00													
600- General (or)													
00 -													
00 -		655880.00					2392.00	129971.00	36841.00		825084.00	2477576.00	3302660.00
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
00 0202 02 101 05 00													
05 - Junior Technical School Other Fees													
00 -													
00 -												6132.00	6132.00

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 0202 02 800 00 00 800- Other Receipts [2] 00 - 00 -													
00 -												2681789.00	2681789.00
00 0202 03 800 00 00 03 - SPORTS & YOUTH SERVICES 800- Other Receipts 00 - 00 -													
00 -								100.00			100.00	38510.00	38610.00
00 0202 04 103 00 00 04 - ARTS AND CULTURE 103- Recpts From Cinema.films Rules 00 - 00 -													
00 -		1050.00									1050.00	20000.00	21050.00
00 0202 04 800 00 00 800- Other Receipts 00 - 00 -													
00 -		155063.00						231.00	390.00		155684.00	1534393.00	1690077.00
MAJOR HEAD TOTAL	0.00	898761.00	1.00	0.00	0.00	0.00	2392.00	132177.00	37381.00	0.00	1070712.00	8995504.00	10066216.00
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 -		118683.00						102491.00	8950.00		230124.00	3689678.00	3919802.00
00 0210 01 101 00 00 101- Recpt From Esi Schemes 00 - 00 -													
00 -		12400.00									12400.00	106576000.00	106588400.00
00 0210 01 104 00 00 104- Medical Store Depot 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 0210 01 104 00 00													
00 -									8499.00		8499.00	97665.00	106164.00
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 -		243595.00						3763.00	327122.00	572.00	575052.00	2263135.00	2838187.00
00 0210 01 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -												16024.00	16024.00
00 0210 02 800 00 00													
02 - RURAL HEALTH SERVICES													
800- Other Receipts													
00 -													
00 -													
00 -												1655.00	1655.00
00 0210 04 104 00 00													
04 - PUBLIC HEALTH													
104- Fees and Fines Etc													
00 -													
00 -													
00 -		723950.00									723950.00	4688300.00	5412250.00
00 0210 04 105 00 00													
105- Recpt From Rural Health Lab.													
00 -													
00 -													
00 -												151700.00	151700.00
00 0210 04 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		7771.00									7771.00	1462836.00	1470607.00

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 -												78573.00	78573.00
MAJOR HEAD TOTAL	0.00	1106399.00	0.00	0.00	0.00	0.00	0.00	106254.00	344571.00	572.00	1557796.00	119032715.00	120590511.00
00 0215 01 102 00 00 00 - 0215 Water Supply and Sanitation 01 - WATER SUPLLY 102- Recpt From Rural Water Supply 00 - 00 - 00 -					3712525.00						3712525.00	54923266.00	58635791.00
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	3712525.00	0.00	0.00	0.00	0.00	0.00	3712525.00	54964700.00	58677225.00
00 0216 01 106 00 00 00 - 0216 Housing 01 - Govt. Residential Buildings 106- General Pool Accomm0dation 00 - 00 - 00 -	217482.00	19249.00			18639.00			41132.00	25183.00	13881.00	335566.00	3799431.00	4134997.00
00 0216 01 107 00 00 107- Police Housing 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 0216 01 107 00 00													
00 -		8770.00									8770.00	24932.00	33702.00
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 -												944348.00	944348.00
00 0216 03 800 00 00													
03 - RURAL HOUSING													
800- Other Receipts													
00 -													
00 -													
00 -								20000.00			20000.00	298000.00	318000.00
MAJOR HEAD TOTAL	217482.00	28019.00	0.00	0.00	18639.00	0.00	0.00	61132.00	25183.00	13881.00	364336.00	5068034.00	5432370.00
00 0217 60 800 00 00													
00 -													
0217 Urban Development													
60 - OTHER URBAN DEV. SCHEMES													
800- Other Receipts													
00 -													
00 -													
00 -		18.00									18.00	110381.00	110399.00
MAJOR HEAD TOTAL	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	110381.00	110399.00
00 0230 00 101 00 00													
00 -													
0230 Labour and Employment													
00 - LABOUR & EMPLOYMENT													
101- Recpt Under Labour Laws													
00 -													
00 -													
00 -		189290.00						19260.00	13876.00	2400.00	224826.00	1318137.00	1542963.00
00 0230 00 102 00 00													
102- Fees for Regn.of Trade Union													

GOVERNMENT OF PUDUCHERRY
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00 0230 00 102 00 00 00 - 00 - 00 -		15.00									15.00	2595.00	2610.00
00 0230 00 103 00 00 103- Fees for Insp.of Steam Boilers 00 - 00 -													
00 -		42900.00								375.00	43275.00	724865.00	768140.00
00 0230 00 104 00 00 104- Fees Realised Under Fac. Act 00 - 00 -													
00 -		253660.00						21490.00		160.00	275310.00	15686830.00	15962140.00
00 0230 00 106 00 00 106- Fees Under Contract Labour & 00 - 00 -													
00 -		248.00						245.00			493.00	10843.00	11336.00
00 0230 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		62320.00	125.00					2893.00	3000.00		68338.00	645408.00	713746.00
00 0230 00 800 01 00 01 - Collection Regn fees buldg constn w 00 - 00 -												97411.00	97411.00
MAJOR HEAD TOTAL	0.00	548433.00	125.00	0.00	0.00	0.00	0.00	43888.00	16876.00	2935.00	612257.00	18486089.00	19098346.00
00 0235 01 800 00 00 00 - 0235 Social Security and Welfare 01 - REHABILITATION 800- Other Receipts 00 - 00 -													
00 -		7470.00					590.00				8060.00	346837.00	354897.00
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	440.00	480.00
00 0235 60 800 00 00 800- Other Receipts 00 - 00 - 00 -								6410.00			6410.00	3022611.00	3029021.00
MAJOR HEAD TOTAL	0.00	7470.00	0.00	0.00	0.00	0.00	590.00	6410.00	40.00	0.00	14510.00	3369888.00	3384398.00
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 -		54880.00									54880.00	4314603.00	4369483.00
00 0250 00 800 00 00 800- Other Receipts 00 - 00 - 00 -												915856.00	915856.00
MAJOR HEAD TOTAL	0.00	54880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54880.00	5320459.00	5375339.00
00 0401 00 103 00 00 00 - 0401 Crop Husbandry 00 - CROP HUSBANDRY 103- Seeds 00 - 00 - 00 -								1744.00			1744.00	1014964.00	1016708.00

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 0401 00 104 00 00													
104- Receipts From Agrl Farms													
00 -													
00 -													
00 -		2724.00									2724.00	1220839.00	1223563.00
00 0401 00 119 00 00													
119- Recpt From Horticul & Vegitabl													
00 -													
00 -													
00 -		8880.00							108360.00	72500.00	189740.00	187713.00	377453.00
00 0401 00 120 00 00													
120- Sale,hire and Service..tractor													
00 -													
00 -													
00 -		1360.00									1360.00	124960.00	126320.00
00 0401 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		1295872.00						13500.00	50000.00		1359372.00	6464519.00	7823891.00
MAJOR HEAD TOTAL	0.00	1308836.00	0.00	0.00	0.00	0.00	0.00	15244.00	158360.00	72500.00	1554940.00	9012995.00	10567935.00
00 0403 00 102 00 00													
00 -													
0403 Animal Husbandry													
00 - ANIMAL HUSBANDRY													
102- Recpt From Cattle &buffalo Dev													
00 -													
00 -													
00 -								63.00			63.00	1205.00	1268.00
00 0403 00 103 00 00													
103- Recept From Poultry Dev.													
00 -													
00 -													
00 -								36900.00			36900.00	150100.00	187000.00
00 0403 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		67312.00	6272.00								73584.00	335031.00	408615.00

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	67312.00	6272.00	0.00	0.00	0.00	0.00	36963.00	0.00	0.00	110547.00	486336.00	596883.00
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 -		156955.00						53520.00	1213.00	11804.00	223492.00	1201011.00	1424503.00
MAJOR HEAD TOTAL	0.00	156955.00	0.00	0.00	0.00	0.00	0.00	53520.00	1213.00	11804.00	223492.00	1204571.00	1428063.00
00 0406 01 800 00 00 00 - 0406 Forestry and Wildlife 01 - FORESTRY 800- Other Receipts 00 - 00 -													
00 -								5.00			5.00	17161.00	17166.00
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	5.00	0.00	0.00	5.00	313847.00	313852.00
00 0425 00 101 00 00 00 - 0425 Co Operation 00 - COOPERATION 101- Audit Fees 00 - 00 -													
00 -		99200.00						44970.00		3200.00	147370.00	1575540.00	1722910.00

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 -		77006.00						7200.00			84206.00	977209.00	1061415.00
MAJOR HEAD TOTAL	0.00	176206.00	0.00	0.00	0.00	0.00	0.00	52170.00	0.00	3200.00	231576.00	2552749.00	2784325.00
00 0435 00 102 00 00 00 - 0435 Other Agricultural Progrramme 00 - OTHER AGRICULTURAL PROGRAMME 102- Fees for Quality Control Gradi 00 - 00 - 00 -		6500.00									6500.00	51000.00	57500.00
MAJOR HEAD TOTAL	0.00	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00	51000.00	57500.00
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 -												328.00	328.00
00 0515 00 800 00 00 800- Other Receipts 00 - 00 - 00 -			6400.00					1000.00			7400.00	153784.00	161184.00
MAJOR HEAD TOTAL	0.00	0.00	6400.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	7400.00	154112.00	161512.00
00 0701 80 800 00 00 00 - 0701 Major and Medium Irrigation 80 - GENERAL 800- Other Receipts 00 - 00 - 00 -										1171.00	1171.00	5784.00	6955.00

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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
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1171.00	1171.00	5784.00	6955.00
00 0702 01 800 00 00 00 - 0702 Minor Irrigation 01 - SURFACE WATER 800- Other Receipts 00 - 00 -													
00 -					1980.00						1980.00	40955.00	42935.00
00 0702 02 800 00 00 02 - GROUND WATER 800- Other Receipts 00 - 00 -													
00 -		117324.00									117324.00	360011.00	477335.00
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	117324.00	0.00	0.00	1980.00	0.00	0.00	0.00	0.00	0.00	119304.00	582322.00	701626.00
00 0801 05 101 00 00 00 - 0801 Power 05 - TRANSMISSION & DISTRIBUTION 101- Sale of Power 00 - 00 -													
00 -		722471398.00	6928956.00	797179.00			-218640.00	86376140.00	10005800.00	12725590.00	839086423.00	9546488159.00	10385574582.00
00 0801 05 800 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 0801 05 800 00 00													
00 -	20570.00	426766.00	11518.00				378564.00	171852.00	7047.00	-59675.00	956642.00	33075666.00	34032308.00
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 -	-29132395.00										-29132395.00	-331842967.00	-360975362.00
MAJOR HEAD TOTAL	-29111825.00	722898164.00	6940474.00	797179.00	0.00	0.00	159924.00	86547992.00	10012847.00	12665915.00	810910670.00	9247591871.00	10058502541.00
00 0851 00 101 00 00													
00 -													
0851 Village and Small Industries													
00 - VILLAGE & SMALL INDUSTRIES													
101- Industrial Estate													
00 -													
00 -													
00 -		4404.00						3352.00			7756.00	330582.00	338338.00
00 0851 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -										45.00	45.00	307785.00	307830.00
00 0851 00 900 00 00													
900- DEDUCT REFUND													
00 -													
00 -													
00 -													0.00
MAJOR HEAD TOTAL	0.00	4404.00	0.00	0.00	0.00	0.00	0.00	3352.00	0.00	45.00	7801.00	638367.00	646168.00
00 0852 08 202 02 00													
00 -													
0852 Industries													
08 - CONSUMER INDUSTRIES													
202- Textiles													
02 - Registration Fees													

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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 -										31000.00	31000.00	97200.00	128200.00
00 0853 00 800 00 00 800- Other Receipts 00 - 00 - 00 -			135000.00								135000.00	1128000.00	1263000.00
MAJOR HEAD TOTAL	0.00	0.00	135000.00	0.00	0.00	0.00	0.00	0.00	0.00	31000.00	166000.00	1225200.00	1391200.00
00 1051 02 103 00 00 00 - 1051 Ports and Light Houses 02 - MINOR PORTS 103- Registration and Other Fees 00 - 00 - 00 -													0.00
00 1051 02 800 00 00 800- Other Receipts 00 - 00 - 00 -		459902.00									459902.00	90347652.00	90807554.00
MAJOR HEAD TOTAL	0.00	459902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459902.00	90347652.00	90807554.00

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 -		366611.00			981836.00						1348447.00	27755619.00	29104066.00
MAJOR HEAD TOTAL	0.00	366611.00	0.00	0.00	981836.00	0.00	0.00	0.00	0.00	0.00	1348447.00	27755619.00	29104066.00
00 1425 00 800 00 00 00 - 1425 Other Scientific Research 00 - OTHER SCIENTIFIC RESEARCH 800- Other Receipts 00 - 00 - 00 -												93320.00	93320.00
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	93320.00	93320.00
00 1452 00 103 00 00 00 - 1452 Tourism 00 - TOURISM 103- Recept From Tourist Transport 00 - 00 - 00 -												112700.00	112700.00
00 1452 00 105 00 00 105- Rents and Catering Receipts 00 - 00 - 00 -		356650.00						111446.00	7960.00	150050.00	626106.00	7783889.00	8409995.00
00 1452 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		6931.00									6931.00	1028362.00	1035293.00
MAJOR HEAD TOTAL	0.00	363581.00	0.00	0.00	0.00	0.00	0.00	111446.00	7960.00	150050.00	633037.00	8924951.00	9557988.00
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 -		114518.00						19966.00		950.00	135434.00	1112488.00	1247922.00
MAJOR HEAD TOTAL	0.00	114518.00	0.00	0.00	0.00	0.00	0.00	19966.00	0.00	950.00	135434.00	1112488.00	1247922.00
00 1475 00 012 00 00 00 - 1475 Other General Economic Services 00 - OTHER GEN. ECONOMIC SERVICES 012- Statistics 00 - 00 - 00 -		1452.00									1452.00	87863.00	89315.00
00 1475 00 103 00 00 103- Fees for Regn of Trade Marks 00 - 00 - 00 -		2974.00									2974.00	54974.00	57948.00
00 1475 00 104 00 00 104- Recpt From Certification Marke 00 - 00 - 00 -												1355.00	1355.00
00 1475 00 106 00 00 106- Fees for Stamping Weight And 00 - 00 -													

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00 1475 00 106 00 00													
00 -		444551.00						99455.00	12100.00	36020.00	592126.00	5409675.00	6001801.00
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 -		30.00									30.00	5982.00	6012.00
00 1475 00 200 02 00													
02 - Pawn Brokers Act													
00 -													
00 -		6102.00	100.00					3450.00		1500.00	11152.00	29340.00	40492.00
00 1475 00 200 03 00													
03 - Money Lender Act													
00 -													
00 -		100.00						450.00		300.00	850.00	2450.00	3300.00
00 1475 00 201 00 00													
201- Land Ceiling													
00 -													
00 -													
00 -								438.00			438.00	132288.00	132726.00
00 1475 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -									51585.00		51585.00	5431.00	57016.00
MAJOR HEAD TOTAL	0.00	455209.00	100.00	0.00	0.00	0.00	0.00	103793.00	63685.00	37820.00	660607.00	5732915.00	6393522.00
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 -													

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00 1601 01 105 00 00													
00 -							351400000.00				351400000.00	5460000000.00	5811400000.00
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 -							1904900000.00				1904900000.00	5715000000.00	7619900000.00
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 03 09													
03 - L.A.D.													
09 - Swachh Barath Abhiyan													
00 -							27276000.00				27276000.00	10000000.00	37276000.00
00 1601 04 800 03 11													
11 - Urban Rej. Mission-500 Habitation													
00 -												44631000.00	44631000.00
00 1601 04 800 03 12													
12 - Deendayal Antyodaja Yojana / NULM													
00 -												27900000.00	27900000.00
00 1601 04 800 04 01													
04 - Police													
01 - Strg of Mach..civil Right Act													
00 -												14309000.00	14309000.00
00 1601 04 800 05 09													

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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
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 -							377000.00				377000.00	304285000.00	304662000.00
00 1601 04 800 07 21 21 - National Ayush Mission (NAM)													
00 -												16588900.00	16588900.00
00 1601 04 800 07 23													

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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
00 1601 04 800 10 07 10 - Adi-Dravidar Welfare 07 - PCR Act 1955 SC&ST PA Act 1989													
00 -												3191000.00	3191000.00
00 1601 04 800 11 01 11 - Social Welfare 01 - Integrated Child Dev Schemes													
00 -												229922820.00	229922820.00
00 1601 04 800 11 16 16 - Post-Matric Scho.to OBC students 20													
00 -												1299200.00	1299200.00
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 -							727000.00				727000.00	1015728.00	1742728.00
00 1601 04 800 11 32 32 - Pre-Metric Scho.for OBC Students													
00 -							2300000.00				2300000.00	16500.00	2316500.00
00 1601 04 800 11 36 36 - National Social Assistance Programm													
00 -												44686000.00	44686000.00
00 1601 04 800 11 38													

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00 1601 04 800 11 38 38 - Nirbhaya Fund													
00 -												1000000.00	1000000.00
00 1601 04 800 13 01 13 - Economics and Statistics 01 - Agriculture Census													
00 -												2540000.00	2540000.00
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													
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 -												1857274.00	1857274.00
00 1601 04 800 15 21													

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00 1601 04 800 15 21 21 - National Livestock Management Progr 00 -												2455000.00	2455000.00
00 1601 04 800 16 13 16 - Fisheries 13 - Fish Harbour & Fish Landg Cntre at 00 -							48900000.00				48900000.00		48900000.00
00 1601 04 800 16 15 15 - Int.Dev & Management Fisheries 00 -												24995000.00	24995000.00
00 1601 04 800 20 06 20 - Town and Country Planning Departmen 06 - Housing for all (PMAY) 00 -							119117.00				119117.00	43200000.00	43319117.00
00 1601 04 800 22 06 22 - Dte. of Rural Development 06 - Mahatma Gandhi Nat.Rur.Em.Gua.(MGNR 00 -							1959000.00				1959000.00	30015000.00	31974000.00
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
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	2337958117.00	0.00	0.00	0.00	2337958117.00	13406060613.00	15744018730.00
00 6003 00 101 01 00 00 - 6003 Internal debt of the State Governme 00 - 101- 01 - Market loans bearing interest 00 - 00 -												5004108500.00	5004108500.00
00 6003 00 109 01 00 109- Loans from other Institutions													

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Directorate of Accounts & Treasuries

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Run Date : 20/03/2017

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 6003 00 109 01 00 01 - HUDCO 00 - 00 -												576758137.00	576758137.00
00 6003 00 109 02 00 02 - NABARD 00 - 00 -							296638600.00				296638600.00	243152000.00	539790600.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	296638600.00	0.00	0.00	0.00	296638600.00	5824018637.00	6120657237.00
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 -												720000000.00	720000000.00
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	720000000.00	720000000.00
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
00 6404 00 195 00 00 00 - 6404 Loans for Dairy Development 00 - 195- Loans to Co-operatives 00 - 00 - 00 -		250000.00						10000.00			260000.00	676923.00	936923.00
MAJOR HEAD TOTAL	0.00	250000.00	0.00	0.00	0.00	0.00	0.00	10000.00	0.00	0.00	260000.00	676923.00	936923.00

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 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 -	90583.00							9955.00	16729.00	2000.00	119267.00	1876263.00	1995530.00
00 7610 00 202 01 00													
202- Advances for Purchase of Motor Conv													
01 - Car													
00 -													
00 -		1800.00									1800.00	37121.00	38921.00
00 7610 00 202 02 00													
02 - MCA													
00 -													
00 -	250758.00	9500.00						28142.00	4400.00	3900.00	296700.00	4117385.00	4414085.00
00 7610 00 203 00 00													
203- Advances for Purchase of Other Conv													
00 -													
00 -													

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00 7610 00 203 00 00													
00 -	92400.00	100.00						26535.00	5100.00		124135.00	1663898.00	1788033.00
00 7610 00 204 00 00													
204- Advances for purchase of Computers													
00 -													
00 -													
00 -	409653.00	23345.00	500.00					61020.00	16955.00	7300.00	518773.00	6255563.00	6774336.00
00 7610 00 800 01 00													
800- Other Advances													
01 - Fan Advance													
00 -													
00 -	25676.00									2700.00	28376.00	1200.00	29576.00
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	869070.00	34745.00	500.00	0.00	0.00	0.00	0.00	125652.00	43184.00	15900.00	1089051.00	13948480.00	15037531.00
00 8009 01 101 00 00													
00 -													
8009 state Provident Fund													
01 - Civil													
101- General Provident Fund													
00 -													
00 -													
00 -	176915496.00	4915611.00	10200.00					36496910.00	10514383.00	6724434.00	235577034.00	2421368665.00	2656945699.00
MAJOR HEAD TOTAL	176915496.00	4915611.00	10200.00	0.00	0.00	0.00	0.00	36496910.00	10514383.00	6724434.00	235577034.00	2421368665.00	2656945699.00
00 8011 00 103 02 00													
00 -													
8011 Insurance and Pension Fund.													
00 -													
103-													
02 -													
00 -													

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00 8011 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 -	263653.00	4565.00					-160.00	56170.00	16611.00	13610.00	354449.00	3893661.00	4248110.00
00 8011 00 104 02 00													
02 - Savings Funds													
00 -													
00 -	633502.00	10640.00					-372.00	129436.00	36987.00	31797.00	841990.00	8582847.00	9424837.00
00 8011 00 104 03 00													
03 - CGEIS													
00 -													
00 -	2457.00									1475.00	3932.00	7977.00	11909.00
MAJOR HEAD TOTAL	899612.00	15205.00	0.00	0.00	0.00	0.00	-532.00	185606.00	53598.00	46882.00	1200371.00	12484605.00	13684976.00
00 8336 00 101 00 00													
00 -													
8336 Civil Deposits													
00 -													
101- Security Deposits - SD/ASD/MSD													
00 -													
00 -		11640668.00	87855.00					619744.00	306925.00	256500.00	12911692.00	137160997.00	150072689.00
MAJOR HEAD TOTAL	0.00	11640668.00	87855.00	0.00	0.00	0.00	0.00	619744.00	306925.00	256500.00	12911692.00	137160997.00	150072689.00
00 8342 00 101 00 00													
00 -													
8342 Other Deposits													
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 -	30645169.00	209221.00						6774003.00	1602814.00	1635415.00	40866622.00	-854588.00	40012034.00

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 8342 00 117 02 00													
02 - Govt. contribution under Tier I													
00 -													
00 -							40866622.00				40866622.00	-872986.00	39993636.00
MAJOR HEAD TOTAL	30645169.00	209221.00	0.00	0.00	0.00	0.00	40866622.00	6774003.00	1602814.00	1635415.00	81733244.00	-1727574.00	80005670.00
00 8443 00 103 00 00													
00 -													
8443 Civil Deposits													
00 -													
103- Security Deposits													
00 -													
00 -													
00 -	11150.00	2445446.00						170578.00	40592.00		2667766.00	144222994.00	146890760.00
00 8443 00 104 00 00													
104- Civil Court Deposits													
00 -													
00 -													
00 -		11844712.00						22627.00	17520.00	5000.00	11889859.00	216969695.00	228859554.00
00 8443 00 105 00 00													
105- Criminal Court Deposits													
00 -													
00 -													
00 -		45000.00						80451.00			125451.00	10759566.00	10885017.00
00 8443 00 106 06 00													
106- Personal Deposits													
06 - Labour Department													
00 -													
00 -												4000.00	4000.00
00 8443 00 108 00 00													
108- Public Works Deposits													
00 -													
00 -													
00 -					10433649.00	16400.00					10450049.00	162589175.00	173039224.00
0c -													0.00
00 8443 00 111 01 00													
111- Other Departmental Deposits													
01 - Electricity Department													
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 00 111 01 00													
00 -		2683034.00	20000.00					424810.00	682345.00	-42275.00	3767914.00	39896773.00	43664687.00
00 8443 00 111 07 00													
07 - Deposits of Registration Dept.													
00 -													
00 -								10266399.00			10266399.00	372118589.00	382384988.00
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 -												188000.00	188000.00
00 8443 00 116 00 00													
116- Deposits Under Various Central													
00 -													
00 -													
00 -		2700.00									2700.00	81270.00	83970.00
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													
04 - Deposit Local Body Elections													
00 -													
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													

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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 -								450940.00			450940.00	228446005.00	228896945.00
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 -													
00 -												1122000.00	1122000.00
00 8443 00 800 09 01 09 - HEALTH DEPARTMENT 01 - DNB Training - Hono. to Local Appra													
00 -		600000.00									600000.00	3380000.00	3980000.00
00 8443 00 800 10 00 10 - Animal Husbandry Department 00 -													
00 -												25000.00	25000.00

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00 8443 00 800 14 00 14 - Puducherry e-governance Society(SS- 00 -													
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	200000000.00
00 8443 00 800 28 02 02 - Solid Waste Managemnt (PUAA)													
00 -												150000000.00	150000000.00
00 8443 00 800 32 00 32 - Govt. Agrl. Engg. Workshop 00 -													
00 -							-225000.00				-225000.00	-500000.00	-725000.00
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	11150.00	17620892.00	20000.00	0.00	10433649.00	16400.00	99775000.00	11415805.00	740457.00	-37275.00	139996078.00	1446703347.00	1586699425.00
00 8448 00 120 01 00 00 - 8448 Deposits of Local Funds. 00 - 120- Other Funds - 01 - Funds under JNNURM 00 -													
00 -												12500000.00	12500000.00

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MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	424000.00	432000.00
00 8550 00 104 04 00													
04 - Premium for Accident Group Ins (NIC													
00 -													
00 -	3125.00	6976.00					45.00	865.00	765.00	315.00	12091.00	694844.00	706935.00
00 8550 00 104 05 00													
05 - Premium for Group Insura.Cover (LIC													
00 -													
00 -	382146.00	12445.00					527675.00	73080.00	26470.00	17905.00	1039721.00	5270500.00	6310221.00
MAJOR HEAD TOTAL	393271.00	19421.00	0.00	0.00	0.00	0.00	527720.00	73945.00	27235.00	18220.00	1059812.00	6389944.00	7449756.00
00 8658 00 101 01 00													
00 -													
8658 Suspense Accounts.													
00 -													
101- Pay Accounts Office Suspense													
01 - AG. Tamil Nadu-I, Chennai.													
00 -													
00 -	-597170.00	5860.00					-291560.00	11580.00	9171.00	9634.00	-852485.00	102814.00	-749671.00
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 -													

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00 8658 00 101 16 00													
00 -												-27320.00	-27320.00
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 -												13773523.00	13773523.00
00 8658 00 101 19 00													
19 - PAO-VI, Tis-Hazari, New Delhi													
00 -													
00 -	-40125.00	12120.00						10120.00			-17885.00	563334.00	545449.00
00 8658 00 101 20 00													
20 - PAO,Min.of Ship&trans,MORTH[N.H.],B													
00 -													
00 -					15000.00						15000.00	1749953.00	1764953.00
00 8658 00 101 34 00													
34 - PAO-II,(DP),MHA, MANSINGH ROAD ROAD													
00 -													
00 -	-620.00										-620.00	77480.00	76860.00
00 8658 00 101 36 00													
36 - Pay & Accounts Dept. BSF, New Delhi													
00 -													
00 -	-21750.00										-21750.00	1034133.00	1012383.00
00 8658 00 101 45 00													
45 - Rural Electrification Corporation													
00 -													
00 -													0.00
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 -													

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00 8658 00 101 49 00													
00 -												497288.00	497288.00
00 8658 00 101 54 00													
54 - Director,CGHS,Nirman Bhavan,DHFW, N													
00 -													
00 -	-620.00										-620.00	-3720.00	-4340.00
00 8658 00 101 58 00													
58 - PAO X, Delhi Sectt. IP Estate,New D													
00 -													
00 -	8740.00										8740.00	7860.00	16600.00
00 8658 00 101 60 00													
60 - Postal Life Insurance													
00 -													
00 -	2713169.00	34414.00						399955.00	87116.00	15960.00	3250614.00	4610351.00	7860965.00
00 8658 00 101 62 00													
62 - Nl.Bank of Agri and rural Dev.(NABA													
00 -													
00 -	-87825900.00						87825900.00						0.00
00 8658 00 101 63 00													
63 - HUDCO													
00 -													
00 -	-251779036.0						251779036.00						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	-13444.00	-12544.00
00 8658 00 101 78 00													
78 - Dir. A/c, Govt. Arunachal Predesh													
00 -													
00 -												25120.00	25120.00
00 8658 00 101 79 00													
79 - The PAO-XI,Govt.of Delhi,Old Sectt.													
00 -													

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00 8658 00 101 79 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 -												84537428.00	84537428.00
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 -	-11528147.00	29138771.00									17610624.00	8557438.00	26168062.00
00 8658 00 108 00 00													
108- Public Sector Bank Suspense													
00 -													
00 -													
00 -		3607725762.00	134032.00	69154.00			-4330727159.00	467958553.00	86437885.00	86418342.00	-81983431.00	3452812206.00	3370828775.00
00 8658 00 108 03 00													
03 - UCO Bank													
00 -													
00 -		15321869.00									15321869.00	159869098.00	175190967.00
00 8658 00 108 04 00													
04 - Indian Bank													
00 -													
00 -												364515842.00	364515842.00
00 8658 00 108 05 00													

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DETAILED

Run Date : 20/03/2017

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 8658 00 108 05 00 05 - Indian Overseas Bank 00 -													
00 -		15445956.00									15445956.00	160544217.00	175990173.00
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 -								15634.00			15634.00	1977.00	17611.00
MAJOR HEAD TOTAL	-349070559.0	3667684752.00	134032.00	69154.00	15000.00	0.00	-3991413783.00	468395842.00	86534172.00	86443936.00	-31207454.00	4255227006.95	4224019552.95
00 8670 00 102 01 00 00 - 8670 Cheques and Bills. 00 - 102- Pao Cheques 01 - State (Issued Cheques)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2017 FEBRUARY 2017
STATE CREDIT

DETAILED

Run Date : 20/03/2017

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 8670 00 102 01 00 00 - 00 -	3186852338.0		1960.00	2460.00			-31718.00	426057427.00	96778360.00	68543657.00	3778204484.00	44821102752.00	48599307236.00
00 8670 00 102 03 00 03 - State (Paid Cheques) 00 - 00 -		-3504045186.0	-134032.00	-69154.00				-446035120.0	-86437885.00	-85372749.00	-4122094126.00	-44645623991.0	-48767718117.0
MAJOR HEAD TOTAL	3186852338.0	-3504045186.0	-132072.00	-66694.00	0.00	0.00	-31718.00	-19977693.00	10340475.00	-16829092.00	-343889642.00	175478761.00	-168410881.00
00 8671 00 101 01 00 00 - 8671 Departmental Balances(1) 00 - 101- Civil 01 - PWD Cash Balance 00 - 00 -					308014.00						308014.00	14466690.00	14774704.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	308014.00	0.00	0.00	0.00	0.00	0.00	308014.00	14466690.00	14774704.00
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 01 - U.T. CIVIL 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 8675 00 108 01 00													
00 -							4330727159.00				4330727159.00	44372043375.00	48702770534.00
00 8675 00 108 02 00													
02 - RBI(CAO) NAGPUR													
00 -													
00 -							515092004.00				515092004.00	4928436476.00	5443528480.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	4845819163.00	0.00	0.00	0.00	4845819163.00	49300479851.00	54146299014.00
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 -		11329487.00	86757.00	76965.00				4617312.00	390744.00	314356.00	16815621.00	163909366.00	180724987.00
00 8782 00 102 02 00													
02 - Rem.into Try. (B) Port													
00 -													
00 -		16400.00									16400.00	46847939.00	46864339.00
00 8782 00 102 03 00													
03 - PW Cheques													
00 -													
00 -					125623927.00						125623927.00	2247476321.00	2373100248.00
00 8782 00 102 04 00													
04 - Port Cheques													
00 -													
00 -													0.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2017 FEBRUARY 2017
STATE CREDIT

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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	11345887.00	86757.00	76965.00	125623927.00	0.00	0.00	4617312.00	390744.00	314356.00	142455948.00	2458431866.00	2600887814.00
TOTAL	3019309148.00	2978715293.00	8147235.00	1547526.00	144246095.00	16400.00	3654136243.00	716596616.00	257842400.00	117183366.00	10897740322.00	109419838406.9	120317578728.9