GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2018 FEBRUARY 2018
STATE CREDIT

DETAILED

Run Date : 15/03/2018

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0006 00 101 01 00													
00 -													
0006 State Goods & Service Tax													
00 -													
101- Tax													
01 - Collections													
00 -													
00 -		282452597.00									282452597.00	1879050237.00	2161502834.00
00 0006 00 101 02 00													
02 - Deduct Refunds													
00 -													
00 -	-316658.00										-316658.00		-316658.00
00 0006 00 101 02 01													
01 - Excess due to mistake/inadvertence													
00 -							-80861.00				-80861.00		-80861.00
00 0006 00 102 01 00													
102- Interest													
01 - Collections													
00 -													
00 -		190398.00									190398.00	327788.00	518186.00
00 0006 00 103 01 00													
103- Penalty													
01 - Collections													
00 -													
00 -		1155492.00									1155492.00	1749361.00	2904853.00
00 0006 00 104 01 00													
104- Fees													
01 - Collections													
00 -													
00 -		2178269.00									2178269.00	7944549.00	10122818.00
00 0006 00 104 02 00													
02 - Deduct Refunds													
00 -													
00 -	-700.00										-700.00		-700.00
00 0006 00 800 01 00													
800- Other Receipts													
01 - Collections													
00 -													
00 -		687255.00									687255.00	212790.00	900045.00

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MAJOR HEAD TOTAL	-317358.00	286664011.00	0.00	0.00	0.00	0.00	-80861.00	0.00	0.00	0.00	286265792.00	1889284725.00	2175550517.00
00 0008 02 101 01 00 00 - 0008 Integrated Goods & Service Tax (IGS 02 - IGST on Domestic Supply of Goods & 101- Tax 01 - Collections 00 - 00 -							813471329.00				813471329.00	1419625483.00	2233096812.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	813471329.00	0.00	0.00	0.00	813471329.00	1419625483.00	2233096812.00
00 0009 02 101 01 00 00 - 0009 Goods & Service Tax 02 - GST Compensation Cess on Domestic S 101- CESS 01 - Collection 00 - 00 -												2240000000.00	2240000000.00
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	2240000000.00	2240000000.00
00 0029 00 101 00 00 00 - 0029 Land Revenue 00 - LAND REVENUE 101- Land Revenue / Tax 00 - 00 - 00 -		3225.00	67500.00					3932.00	1231.00	1512.00	77400.00	192960.00	270360.00
00 0029 00 103 00 00 103- Rates and Cesses on Land 00 - 00 - 00 -			424.00					3332.00			3756.00	5532772.00	5536528.00
00 0029 00 106 00 00 106- Recpt.on A/c Ofsurvey S.Operat 00 - 00 - 00 -		658.00	397.00	132.00				181.00	44.00	19.00	1431.00	117046.00	118477.00
00 0029 00 106 01 00													

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00 0029 00 106 01 00													
01 - Recovery of the Cost of Boundary Pi													
00 -													
00 -												17.00	17.00
00 0029 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -								50.00			50.00	197533.00	197583.00
00 0029 00 800 01 00													
01 - Otr Recpt of Rev/Dept. Otr than Sur													
00 -													
00 -			7150.00	4375.00				5000.00	3369.00	5376.00	25270.00	1853890.00	1879160.00
00 0029 00 800 02 00													
02 - Dte.of Survey & Land Recovred Sale													
00 -													
00 -		73877.00						13475.00	4450.00	2630.00	94432.00	2253671.00	2348103.00
MAJOR HEAD TOTAL	0.00	77760.00	75471.00	4507.00	0.00	0.00	0.00	25970.00	9094.00	9537.00	202339.00	10147889.00	10350228.00
00 0030 01 101 00 00													
00 -													
0030 Stamps and Registration Fees													
01 - STAMPS JUDICIAL													
101- Court Fees Realised in Stamps													
00 -													
00 -													
00 -												15610.00	15610.00
00 0030 01 102 00 00													
102- Sale of Stamps													
00 -													
00 -													
00 -		3461620.00		2140.00				232600.00	2720.00		3699080.00	22307568.00	26006648.00
00 0030 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -									9040.00		9040.00	2750.00	11790.00
00 0030 01 900 00 00													
900- Deduct Refunds													

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00 0030 01 900 00 00													
00 -													
00 -													
00 -	-34597.00							-19393.00	-117592.00		-171582.00	-1598279.00	-1769861.00
00 0030 02 102 00 00													
02 - STAMPS NON-JUDICIAL													
102- Sale of Stamps													
00 -													
00 -													
00 -		97429789.00	1035980.00	324000.00				386280.00	12900.00	77550.00	99266499.00	730712951.00	829979450.00
00 0030 02 103 00 00													
103- Duty on Impressing of Document													
00 -													
00 -													
00 -			7594.00					275630.00	50400.00		333624.00	1741985.00	2075609.00
00 0030 02 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		1180215.00	155560.00	1853.00						15700.00	1353328.00	10125103.00	11478431.00
00 0030 02 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -										300.00	300.00	-1968061.00	-1967761.00
00 0030 02 901 00 00													
901- Deduct-payments to Local Bodies of													
00 -													
00 -													
00 -							-109563534.00	-7430418.00			-116993952.00	-217986064.00	-334980016.00
00 0030 03 104 00 00													
03 - REGISTRATION FEES													
104- Fees for Registering Documents													
00 -													
00 -													
00 -		7566646.00	1332894.00	689993.00				966789.00	256654.00	121863.00	10934839.00	99673441.00	110608280.00
00 0030 03 800 00 00													
800- Other Receipts													
00 -													
00 -													

GOVERNMENT OF PUDUCHERRY
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Consolidation
Month : 01/02/2018 FEBRUARY 2018
STATE CREDIT

DETAILED

Run Date : 15/03/2018

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00 0030 03 800 00 00													
00 -		585495.00	226170.00	116485.00			-16933.00	227204.00	22515.00	21170.00	1182106.00	9283126.00	10465232.00
MAJOR HEAD TOTAL	-34597.00	110223765.00	2758198.00	1134471.00	0.00	0.00	-109580467.00	-5361308.00	236637.00	236583.00	-386718.00	652310130.00	651923412.00
00 0039 00 101 00 00													
00 -													
0039 State Excise													
00 - STATE EXCISE													
101- Countrty Spirits													
00 -													
00 -													
00 -		46953138.00					16535501.00	12657663.00			76146302.00	730921838.00	807068140.00
00 0039 00 102 00 00													
102- Country Fermented Liquors													
00 -													
00 -													
00 -		2250042.00					539500.00	164217.00			2953759.00	11762279.00	14716038.00
00 0039 00 103 00 00													
103- Malt Liquors.													
00 -													
00 -													
00 -		64887243.00						5367975.00	5278938.00	354510.00	75888666.00	790668585.00	866557251.00
00 0039 00 104 00 00													
104- Liquors													
00 -													
00 -													
00 -		336098775.00						72330100.00	99815000.00	19790000.00	528033875.00	77819598.00	605853473.00
00 0039 00 105 00 00													
105- Foreign Liquors and Spirits													
00 -													
00 -													
00 -		344286227.00						13006814.00	54625934.00		411918975.00	4272458243.00	4684377218.00
00 0039 00 106 00 00													
106- Comml.& Denatured Spirit & MW													
00 -													
00 -													
00 -		20975.00									20975.00	182393.00	203368.00
00 0039 00 107 00 00													
107- MD & Toilet Preparations Etc													
00 -													

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00 0039 00 107 00 00													
00 -													
00 -												13616633.00	13616633.00
00 0039 00 150 00 00													
150- Fines and Confiscations													
00 -													
00 -													
00 -		125000.00								20000.00	145000.00	1813584.00	1958584.00
00 0039 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		5397283.00						322418.00	262025.00	3900.00	5985626.00	92904498.00	98890124.00
MAJOR HEAD TOTAL	0.00	800018683.00	0.00	0.00	0.00	0.00	17075001.00	103849187.00	159981897.00	20168410.00	1101093178.00	5992147651.00	7093240829.00
00 0040 00 101 00 00													
00 -													
0040 Sales Tax													
00 - SALES TAX													
101- Central Sales Tax													
00 -													
00 -													
00 -		3043353.00						338658.00	-377731.00		3004280.00	1120204860.00	1123209140.00
00 0040 00 102 01 00													
102- Recpt Under State Sales Tax Ac													
01 - Tax Collection													
00 -													
00 -		210.00			3191.00		-100441.00	2133.00		25.00	-94882.00	6124135.00	6029253.00
00 0040 00 102 02 00													
02 - Surcharge													
00 -													
00 -		10000.00									10000.00	7650.00	17650.00
00 0040 00 110 01 00													
110- Trade Tax													
01 - VAT Collections													
00 -													
00 -												656.00	656.00
00 0040 00 110 01 01													
01 - Tax under VAT													

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00 0040 00 110 01 01													
00 -		7792562.00						2661423.00	228660.00	266045.00	10948690.00	3106891468.00	3117840158.00
00 0040 00 110 01 02													
02 - Other Receipts													
00 -		1500.00						200.00	35517.00		37217.00	84529.00	121746.00
00 0040 00 110 01 03													
03 - Licence Fee/Registration Fee													
00 -		11200.00						9800.00			21000.00	4686225.00	4707225.00
00 0040 00 110 01 04													
04 - Penalty													
00 -		1546381.00						66047.00	50000.00		1662428.00	24472975.00	26135403.00
00 0040 00 110 01 05													
05 - Compounding Fee													
00 -		614050.00						77100.00	52289.00	1000.00	744439.00	6606774.00	7351213.00
00 0040 00 110 01 07													
07 - VAT Collections													
00 -												96548.00	96548.00
00 0040 00 110 01 09													
09 -													
00 -												9616.00	9616.00
00 0040 00 110 02 00													
02 - NON-VAT Collections													
00 -													
00 -								1066.00			1066.00	167364.00	168430.00
00 0040 00 110 02 01													
01 - Tax under Non-VAT													
00 -		481625828.00						9820.00	3500458.00		485136106.00	4596296676.00	5081432782.00
00 0040 00 110 02 02													
02 - Other Receipts													
00 -												4583687.00	4583687.00
00 0040 00 110 02 03													
03 - Licence Fee/Registration Fee													
00 -												1400.00	1400.00

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00 0040 00 110 02 04													
04 - Penelty													
00 -		2159226.00						2028.00			2161254.00	12442907.00	14604161.00
00 0040 00 110 02 05													
05 - Compounding Fee													
00 -		16700.00						1450.00	10152.00		28302.00	174144.00	202446.00
00 0040 00 110 02 06													
06 - Compounding Tax													
00 -		765.00									765.00	1305853.00	1306618.00
00 0040 00 110 02 07													
07 - Compounding Tax for Works Contract													
00 -		5491899.00						245311.00	3974.00	29767.00	5770951.00	170670167.00	176441118.00
00 0040 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		1335.00							285.00		1620.00	149139.00	150759.00
MAJOR HEAD TOTAL	0.00	502315009.00	0.00	0.00	3191.00	0.00	-100441.00	3415036.00	3503604.00	296837.00	509433236.00	9054976773.00	9564410009.00
00 0041 00 101 00 00													
00 -													
0041 Taxes on Vehicles													
00 - TAX ON VEHICLES													
101- Receipts Under Imv Act													
00 -													
00 -													
00 -		12571249.00						1522710.00	261570.00	306915.00	14662444.00	163939082.00	178601526.00
00 0041 00 102 00 00													
102- Recpt Under the Smv Taxation A													
00 -													
00 -													
00 -		29746972.00						3649015.00	231664.00	316834.00	33944485.00	572047687.00	605992172.00
00 0041 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		161752.00					15389046.00		116250.00		15667048.00	145693534.00	161360582.00

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MAJOR HEAD TOTAL	0.00	42479973.00	0.00	0.00	0.00	0.00	15389046.00	5171725.00	609484.00	623749.00	64273977.00	881680303.00	945954280.00
00 0049 03 000 01 00													
00 -													
0049 Interest Receipts													
03 - OTHER INTEREST RECEIPTS OF CG.													
000-													
01 - Int. of GPF													
00 -													
00 -							-6363.00				-6363.00	242505.00	236142.00
00 0049 03 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												2866.00	2866.00
00 0049 04 101 00 00													
04 - INT.RECEIPTS OF STATE/UTGOVT.													
101- Recpts on Loan for Ut Plan Sch													
00 -													
00 -													
00 -		27.00									27.00		27.00
00 0049 04 110 00 00													
110- Int. realised on investment cash ba													
00 -													
00 -		315839.00					12272000.00	2149080.00		45759.00	14782678.00	109019629.90	123802307.90
00 0049 04 195 00 00													
195- Ints.from Coop. Societies													
00 -													
00 -		90000.00									90000.00	22635.00	112635.00
00 0049 04 195 01 00													
01 - Credit Co-Operatives													
00 -													
00 -												83700.00	83700.00
00 0049 04 195 03 00													
03 - Dairy Co-Operatives													
00 -													
00 -								1800.00			1800.00	10800.00	12600.00

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00 0049 04 195 06 00 06 - Fisheries Cooperatives 00 -													
00 -												34345.00	34345.00
00 0049 04 800 00 00 800- Other Receipts 00 - 00 -													
00 -		11210.00	22894.00					112900.00	6000.00		153004.00	2028091.00	2181095.00
00 0049 04 800 03 00 03 - Agriculture 00 -													
00 -												622.00	622.00
00 0049 04 800 06 00 06 - Industries 00 -													
00 -												3576.00	3576.00
00 0049 04 800 08 00 08 - Education (NLS) 00 -													
00 -												69595.00	69595.00
00 0049 04 800 09 00 09 - State Excise 00 -													
00 -												30400.00	30400.00
00 0049 04 800 10 00 10 - Revenue 00 -													
00 -				3000.00				2888.00			5888.00	18183.00	24071.00
00 0049 04 800 14 00 14 - Int. on Mobilisation 00 -													
00 -												10619528.00	10619528.00
00 0049 04 800 15 00 15 - HBA 00 -													
00 -	320483.00	88780.00	154606.00					137806.00	73481.00	11755.00	786911.00	9030036.00	9816947.00

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00 0049 04 800 16 00													
16 - Car													
00 -													
00 -		125081.00									125081.00	15986.00	141067.00
00 0049 04 800 17 00													
17 - MCA													
00 -													
00 -	93207.00	41586.00						15871.00	7215.00	600.00	158479.00	1793916.00	1952395.00
00 0049 04 800 18 00													
18 - OCA													
00 -													
00 -												1000.00	1000.00
00 0049 04 800 20 00													
20 - Int. on LTC													
00 -													
00 -		2574.00									2574.00	37906.00	40480.00
00 0049 04 800 21 00													
21 - Other Receipts													
00 -													
00 -				5731.00							5731.00	216831.00	222562.00
00 0049 04 800 25 00													
25 - Computer													
00 -													
00 -	205899.00	7370.00					4000.00	22511.00	7878.00	1100.00	248758.00	2831422.00	3080180.00
00 0049 04 800 26 00													
26 - Preminum of Loans													
00 -													
00 -							860000.00				860000.00	2947000.00	3807000.00
00 0049 04 900 01 00													
900- Deduct Refund													
01 - House Building Advance													
00 -													
00 -	-99027.00							-8846.00	-18958.00	-52048.00	-178879.00	-1004900.00	-1183779.00
00 0049 04 900 02 00													
02 - MCA													
00 -													
00 -		1370.00									1370.00	-7134.00	-5764.00

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00 0049 04 900 03 00 03 - Refund of excess recovery on PCA In 00 - 00 -												-21505.00	-21505.00
MAJOR HEAD TOTAL	520562.00	683837.00	177500.00	8731.00	0.00	0.00	13129637.00	2434010.00	75616.00	7166.00	17037059.00	138027033.90	155064092.90
00 0050 00 101 00 00 00 - 0050 Dividends and Profits 00 - DIVIDENDS & PROFITS 101- Dividends From Public Undertakings 00 - 00 - 00 -												22222025.00	22222025.00
00 0050 00 200 00 00 200- Dividents From Other Investments 00 - 00 - 00 -									175320.00		175320.00	893160.00	1068480.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175320.00	0.00	175320.00	23115185.00	23290505.00
00 0055 00 102 00 00 00 - 0055 Police 00 - POLICE 102- Police Sup.to Other Parties. 00 - 00 - 00 -												67242014.00	67242014.00
00 0055 00 103 00 00 103- Fees,fines & Forfeitures 00 - 00 - 00 -		2120.00									2120.00	49212.00	51332.00
00 0055 00 104 00 00 104- Recpt Under Arms Act 00 - 00 - 00 -		6350.00						6500.00	16.00		12866.00	65910.00	78776.00
00 0055 00 800 00 00													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2018 FEBRUARY 2018
STATE CREDIT

DETAILED

Run Date : 15/03/2018

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 0055 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		9627.00							8584.00	59.00	18270.00	282105.00	300375.00
MAJOR HEAD TOTAL	0.00	18097.00	0.00	0.00	0.00	0.00	0.00	6500.00	8600.00	59.00	33256.00	67639241.00	67672497.00
00 0056 00 800 00 00													
00 -													
0056 Jails													
00 - JAILS													
800- Other Receipts													
00 -													
00 -													
00 -												2640.00	2640.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2640.00	2640.00
00 0058 00 102 00 00													
00 -													
0058 Stationery Receipts													
00 - STATIONERY & PRINTING													
102- Sales of Gazette													
00 -													
00 -													
00 -		19151.00									19151.00	238558.00	257709.00
00 0058 00 200 00 00													
200- Other Press Receipts													
00 -													
00 -													
00 -		656112.00									656112.00	2199414.00	2855526.00
00 0058 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												35478.00	35478.00
MAJOR HEAD TOTAL	0.00	675263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675263.00	2473450.00	3148713.00
00 0059 01 800 00 00													
00 -													
0059 Public Works													
01 - OFFICE BUILDINGS													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2018 FEBRUARY 2018
STATE CREDIT

DETAILED

Run Date : 15/03/2018

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 0059 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -							18809.00				18809.00	895.00	19704.00
00 0059 80 800 00 00													
80 - GENERAL													
800- Other Receipts													
00 -													
00 -													
00 -		180586.00			1226980.00		100441.00	5159.00	11.00		1513177.00	10322730.00	11835907.00
MAJOR HEAD TOTAL	0.00	180586.00	0.00	0.00	1226980.00	0.00	119250.00	5159.00	11.00	0.00	1531986.00	10323625.00	11855611.00
00 0070 01 102 00 00													
00 -													
0070 Other Administrative Services													
01 - ADMINISTRATION OF JUSTICE													
102- Fines and Forfeitures													
00 -													
00 -													
00 -		852562.00					44270.00	215300.00	32950.00	2000.00	1147082.00	5952844.00	7099926.00
00 0070 01 501 00 00													
501- Services & Serivce Fees													
00 -													
00 -													
00 -												22100.00	22100.00
00 0070 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		21441.00							-850.00		20591.00	324895.00	345486.00
00 0070 01 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -												-70000.00	-70000.00
00 0070 02 104 00 00													
02 - ELECTIONS													
104- Fees Fines Etc.													
00 -													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2018 FEBRUARY 2018
STATE CREDIT

DETAILED

Run Date : 15/03/2018

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 02 104 00 00													
00 -												220000.00	220000.00
00 0070 02 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		9150.00	14950.00						3425.00	3950.00	31475.00	1304771.00	1336246.00
00 0070 60 102 00 00													
60 - OTHER SERVICES													
102- Recpt Under Citizenship Act													
00 -													
00 -													
00 -												5000.00	5000.00
00 0070 60 103 01 00													
103- Recpts Under Explosive Act													
01 - Receipts From Petroleum Act													
00 -													
00 -												41143.00	41143.00
00 0070 60 103 02 00													
02 - Indian Arms Act													
00 -													
00 -		26000.00						18000.00			44000.00	88564.00	132564.00
00 0070 60 107 00 00													
107- Passport and Visa Fees													
00 -													
00 -													
00 -		1051450.00									1051450.00	1185850.00	2237300.00
00 0070 60 108 01 00													
108- Marriage Fees													
01 - Hindu Marriage Act													
00 -													
00 -		5139.00	2118.00	2240.00				1170.00	3.00	245.00	10915.00	114307.00	125222.00
00 0070 60 108 02 00													
02 - Special Marriage Act													
00 -													
00 -		2073.00	40.00	228.00				290.00	56.00	23.00	2710.00	54112.00	56822.00
00 0070 60 109 00 00													
109- Fire Protection and Control													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2018 FEBRUARY 2018
STATE CREDIT

DETAILED

Run Date : 15/03/2018

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 60 109 00 00													
00 -													
00 -		469.00						500.00			969.00	7382.00	8351.00
00 0070 60 110 00 00													
110- Fees for Govt. Audit													
00 -													
00 -													
00 -												1435.00	1435.00
00 0070 60 114 00 00													
114- Recpts From Motor Garages etc.													
00 -													
00 -													
00 -		2091207.00									2091207.00	476675.00	2567882.00
00 0070 60 114 01 00													
01 - Sale of POL													
00 -													
00 -												12866.00	12866.00
00 0070 60 114 02 00													
02 - Sale of Spare Parts													
00 -													
00 -												67449.00	67449.00
00 0070 60 115 00 00													
115- Recpts From Guest Houses,hostels													
00 -													
00 -													
00 -		122950.00									122950.00	1703546.00	1826496.00
00 0070 60 115 01 00													
01 - Recpt.from Pdy Govt. Guest House, N													
00 -													
00 -												1751781.00	1751781.00
00 0070 60 115 02 00													
02 - Recpt.from Indira Nagar Guest House													
00 -													
00 -		146550.00									146550.00	2006853.00	2153403.00
00 0070 60 115 03 00													
03 - M.L.A. HOSTEL													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2018 FEBRUARY 2018
STATE CREDIT

DETAILED

Run Date : 15/03/2018

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 60 115 03 00													
00 -												6100.00	6100.00
00 0070 60 117 00 00													
117- VISA FEE (MEA)													
00 -													
00 -													
00 -												43850.00	43850.00
00 0070 60 117 01 00													
01 -													
00 -													
00 -								21060.00			21060.00	953175.00	974235.00
00 0070 60 118 00 00													
118- Receipts under Right to Information													
00 - Receipt under R.T I Act													
00 -													
00 -		4274.00	72.00					40.00	232.00		4618.00	59297.00	63915.00
00 0070 60 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		38369.00						-464637.00		490.00	-425778.00	1705122.00	1279344.00
00 0070 60 800 01 00													
01 - Fees for Govt.Audit of Religious In													
00 -													
00 -		20388.00						558802.00			579190.00	452319.00	1031509.00
00 0070 60 800 05 00													
05 - Chief Secretariat													
00 -													
00 -		95090.00									95090.00	610905.00	705995.00
00 0070 60 800 06 00													
06 - Planning & Research Dept													
00 -													
00 -												32297.00	32297.00
00 0070 60 800 07 00													
07 - Dte.of Accounts & Treasuries													
00 -													
00 -												4727.00	4727.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2018 FEBRUARY 2018
STATE CREDIT

DETAILED

Run Date : 15/03/2018

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 60 900 00 00 900- Deduct Refunds 00 - 00 - 00 -	-20000.00										-20000.00		-20000.00
MAJOR HEAD TOTAL	-20000.00	4487112.00	17180.00	2468.00	0.00	0.00	44270.00	350525.00	35816.00	6708.00	4924079.00	19139365.00	24063444.00
00 0071 01 101 00 00 00 - 0071 Contribution and Recovery Towards P 01 - CIVIL 101- Subscription and Contributions 00 - 00 - 00 -		1435818.00									1435818.00	17742114.00	19177932.00
00 0071 01 800 00 00 800- Other Receipts 00 - 00 - 00 -	38370.00										38370.00	2831966.00	2870336.00
MAJOR HEAD TOTAL	38370.00	1435818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1474188.00	20574080.00	22048268.00
00 0075 00 800 00 00 00 - 0075 Miscellaneous General Services 00 - MISC. GENERAL SERVICES 800- Other Receipts 00 - 00 - 00 -		569297.00					-328384785.00				-327815488.00	409595726.00	81780238.00
00 0075 00 900 00 00 900- Deduct Refunds 00 - 00 - 00 -	-511295.00										-511295.00	-2277460.00	-2788755.00
MAJOR HEAD TOTAL	-511295.00	569297.00	0.00	0.00	0.00	0.00	-328384785.00	0.00	0.00	0.00	-328326783.00	407318266.00	78991483.00
00 0202 01 101 01 00 00 - 0202 Education Sports and Culture 01 - GENERAL EDUCATION													

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 00 101- Elementary Education 01 - Tuition Fees 00 -													
00 -										19240.00	19240.00	124636.00	143876.00
00 0202 01 101 02 00 02 - Other Fees 00 -													
00 -		200.00									200.00	95547.00	95747.00
00 0202 01 102 01 00 102- Secondary Education 01 - Tuition Fees 00 -													
00 -												10827.00	10827.00
00 0202 01 102 02 00 02 - Other Fees 00 -													
00 -								13973.00			13973.00	76646.00	90619.00
00 0202 01 103 01 00 103- University & Hr. Education 01 - Higher Secondary Edn. Tuition Fees 00 -													
00 -												13142.00	13142.00
00 0202 01 103 02 00 02 - Higher Secondary Edn Other Fees 00 -													
00 -								285.00			285.00	1397.00	1682.00
00 0202 01 103 03 00 03 - TAC Tuition Fees 00 -													
00 -												19560.00	19560.00
00 0202 01 103 04 00 04 - TAC Other Fees 00 -													
00 -		3061.00									3061.00	336045.00	339106.00
00 0202 01 103 05 00 05 - B. DHASAN WOMENS COLLEGE TUITION FE 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2018 FEBRUARY 2018
STATE CREDIT

DETAILED

Run Date : 15/03/2018

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 05 00													
00 -												21770.00	21770.00
00 0202 01 103 06 00													
06 - B.DHASAN WOMENS COLLEGES OTHER FEES													
00 -													
00 -		15784.00									15784.00	319165.00	334949.00
00 0202 01 103 07 00													
07 - Dr.Ambethkar Law College Tuition Fe													
00 -													
00 -												119160.00	119160.00
00 0202 01 103 08 00													
08 - Dr.Ambethkar Law College Other Fees													
00 -													
00 -												56120.00	56120.00
00 0202 01 103 14 00													
14 - Centre for PG Studies Other Fees													
00 -													
00 -		1060.00									1060.00	217710.00	218770.00
00 0202 01 103 15 00													
15 - Arignar Anna G.Arts C.Kkl Tuition F													
00 -													
00 -												89760.00	89760.00
00 0202 01 103 16 00													
16 - Arignar Anna G.A.College Other Fees													
00 -													
00 -								7156.00			7156.00	185950.00	193106.00
00 0202 01 103 17 00													
17 - Avvaiyar G.Arts College Tuition Fee													
00 -													
00 -												132840.00	132840.00
00 0202 01 103 18 00													
18 - Avvaiyar Govt Arts College Other Fe													
00 -													
00 -								100.00			100.00	9145.00	9245.00
00 0202 01 103 19 00													
19 - MG Arts College Mahe Tuition Fees													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2018 FEBRUARY 2018
STATE CREDIT

DETAILED

Run Date : 15/03/2018

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 -												51990.00	51990.00
00 0202 01 103 20 00													
20 - MG Arts College Mahe Other Fees													
00 -													
00 -									500.00		500.00	110794.00	111294.00
00 0202 01 103 22 00													
22 - Junior College, Yanam Other Fees													
00 -													
00 -										7583.00	7583.00	20000.00	27583.00
00 0202 01 103 23 00													
23 - SRK Govt Arts College Yanaam Tuitio													
00 -													
00 -												1760.00	1760.00
00 0202 01 103 24 00													
24 - SRK Govt Arts College Yanam Other F													
00 -													
00 -												47431.00	47431.00
00 0202 01 104 02 00													
104- Adult Education													
02 - Other Fees													
00 -													
00 -												60000.00	60000.00
00 0202 01 600 00 00													
600- General (or)													
00 -													
00 -													
00 -		796375.00	2970.00					1593.00	7284.00		808222.00	2187963.00	2996185.00
00 0202 02 101 02 00													
02 - TECHNICAL EDUCATION													
101- Tuitions and Other Fees													
02 - MNG Polytechnic Other Fees													
00 -													
00 -												178360.00	178360.00
00 0202 02 600 01 00													
600- Unicef													
01 - Other Fees													
00 -													

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 02 600 01 00													
00 -												1995.00	1995.00
00 0202 02 800 00 00													
800- Other Receipts [2]													
00 -													
00 -													
00 -		51314.00								16704.00	68018.00	2996921.00	3064939.00
00 0202 03 800 00 00													
03 - SPORTS & YOUTH SERVICES													
800- Other Receipts													
00 -													
00 -													
00 -		846.00								350.00	1196.00	75360.00	76556.00
00 0202 04 103 00 00													
04 - ARTS AND CULTURE													
103- Recpts From Cinema.films Rules													
00 -													
00 -													
00 -		1050.00									1050.00	18300.00	19350.00
00 0202 04 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		137880.00						21805.00			159685.00	2225149.00	2384834.00
MAJOR HEAD TOTAL	0.00	1007570.00	2970.00	0.00	0.00	0.00	0.00	44912.00	7784.00	43877.00	1107113.00	9805443.00	10912556.00
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 -		150498.00						16380.00	10574.00	7350.00	184802.00	3791152.00	3975954.00
00 0210 01 101 00 00													
101- Recpt From Esi Schemes													
00 -													
00 -													
00 -												147710000.00	147710000.00
00 0210 01 104 00 00													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2018 FEBRUARY 2018
STATE CREDIT

DETAILED

Run Date : 15/03/2018

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													
104- Medical Store Depot													
00 -													
00 -													
00 -									4390.00		4390.00	273865.00	278255.00
00 0210 01 107 00 00													
107- Recpt From Drug Manufactures													
00 -													
00 -													
00 -		17170.00									17170.00	11000.00	28170.00
00 0210 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		27739.00							10859.00	70.00	38668.00	3776283.00	3814951.00
00 0210 02 800 00 00													
02 - RURAL HEALTH SERVICES													
800- Other Receipts													
00 -													
00 -													
00 -									545.00		545.00	6089.00	6634.00
00 0210 04 104 00 00													
04 - PUBLIC HEALTH													
104- Fees and Fines Etc													
00 -													
00 -													
00 -		1022330.00							3523.00		1025853.00	6744299.00	7770152.00
00 0210 04 105 00 00													
105- Recpt From Rural Health Lab.													
00 -													
00 -													
00 -		19250.00									19250.00	192150.00	211400.00
00 0210 04 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		512051.00						106259.00			618310.00	708918.00	1327228.00
00 0210 80 800 00 00													
80 - GENERAL													
800- Other Receipts													

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 00 - 00 - 00 -		19210.00									19210.00	105097.00	124307.00
MAJOR HEAD TOTAL	0.00	1768248.00	0.00	0.00	0.00	0.00	106259.00	16380.00	29891.00	7420.00	1928198.00	163318853.00	165247051.00
00 0211 00 800 00 00 00 - 0211 Family Welfare 00 - FAMILY WELFARE 800- Other Receipts 00 - 00 - 00 -												18204.00	18204.00
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	18204.00	18204.00
00 0215 01 102 00 00 00 - 0215 Water Supply and Sanitation 01 - WATER SUPLLY 102- Recpt From Rural Water Supply 00 - 00 - 00 -					8998458.00						8998458.00	121691611.00	130690069.00
00 0215 01 800 00 00 800- Other Receipts 00 - 00 - 00 -												1198.00	1198.00
00 0215 02 501 00 00 02 - SEWERAGE & SANITATION 501- Service and Service Fees 00 - 00 - 00 -					1293422.00						1293422.00	2170642.00	3464064.00
00 0215 02 800 00 00 800- Other Receipts 00 - 00 - 00 -												4754.00	4754.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2018 FEBRUARY 2018
STATE CREDIT

DETAILED

Run Date : 15/03/2018

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	10291880.00	0.00	0.00	0.00	0.00	0.00	10291880.00	123868205.00	134160085.00
00 0216 01 106 00 00 00 - 0216 Housing 01 - Govt. Residential Buildings 106- General Pool Accomm0dation 00 - 00 -													
00 -	181233.00	21529.00			40671.00			35450.00	21727.00	16876.00	317486.00	4054686.00	4372172.00
00 0216 01 107 00 00 107- Police Housing 00 - 00 -													
00 -		11088.00					-2303.00				8785.00	197879.00	206664.00
00 0216 01 800 00 00 800- Other Receipts 00 - 00 -													
00 -		940.00									940.00	16910.00	17850.00
00 0216 02 800 00 00 02 - URBAN HOUSING 800- Other Receipts 00 - 00 -													
00 -												200598.00	200598.00
00 0216 03 800 00 00 03 - RURAL HOUSING 800- Other Receipts 00 - 00 -													
00 -								70000.00			70000.00	666250.00	736250.00
MAJOR HEAD TOTAL	181233.00	33557.00	0.00	0.00	40671.00	0.00	-2303.00	105450.00	21727.00	16876.00	397211.00	5136323.00	5533534.00
00 0217 60 800 00 00 00 - 0217 Urban Development 60 - OTHER URBAN DEV. SCHEMES 800- Other Receipts 00 - 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2018 FEBRUARY 2018
STATE CREDIT

DETAILED

Run Date : 15/03/2018

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 0217 60 800 00 00													
00 -		149151.00									149151.00	95872.00	245023.00
MAJOR HEAD TOTAL	0.00	149151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149151.00	95872.00	245023.00
00 0220 60 800 00 00													
00 -													
0220 Information and Publicity													
60 - OTHERS													
800- Other Receipts													
00 -													
00 -													
00 -												1067.00	1067.00
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	1067.00	1067.00
00 0230 00 101 00 00													
00 -													
0230 Labour and Employment													
00 - LABOUR & EMPLOYMENT													
101- Recpt Under Labour Laws													
00 -													
00 -													
00 -		203801.00						16950.00	9611.00	5340.00	235702.00	1611627.00	1847329.00
00 0230 00 101 01 01													
01 - Shops & Establishment													
01 - Registration Fees (SCP)													
00 -		1.00									1.00		1.00
00 0230 00 102 00 00													
102- Fees for Regn.of Trade Union													
00 -													
00 -													
00 -		5290.00									5290.00	55.00	5345.00
00 0230 00 103 00 00													
103- Fees for Insp.of Steam Boilers													
00 -													
00 -													
00 -		11700.00									11700.00	604767.00	616467.00
00 0230 00 104 00 00													
104- Fees Realised Under Fac. Act													
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 0230 00 104 00 00													
00 -		555645.00						6730.00		4160.00	566535.00	21150104.00	21716639.00
00 0230 00 106 00 00													
106- Fees Under Contract Labour &													
00 -													
00 -													
00 -		903.00						48.00			951.00	18632.00	19583.00
00 0230 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		48474.00		3480.00				5955.00	88800.00		146709.00	1309816.00	1456525.00
00 0230 00 800 01 00													
01 - Collection Regn fees buldg constn w													
00 -													
00 -												2900.00	2900.00
MAJOR HEAD TOTAL	0.00	825814.00	0.00	3480.00	0.00	0.00	0.00	29683.00	98411.00	9500.00	966888.00	24697901.00	25664789.00
00 0235 01 800 00 00													
00 -													
0235 Social Security and Welfare													
01 - REHABILITATION													
800- Other Receipts													
00 -													
00 -													
00 -		12190.00									12190.00	71242.00	83432.00
00 0235 60 105 00 00													
60 - OTHER SOCIAL SECURITY AND WELF													
105- Central Govt. Employees Insu-													
00 -													
00 -													
00 -												365.00	365.00
00 0235 60 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												3448233.00	3448233.00
MAJOR HEAD TOTAL	0.00	12190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12190.00	3519840.00	3532030.00

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 0250 00 102 00 00													
00 -													
0250 Other Social Services													
00 -													
102- Welfare of Sc/st and Other Bc													
00 -													
00 -													
00 -												10478400.00	10478400.00
00 0250 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		218992.00									218992.00	4023611.00	4242603.00
MAJOR HEAD TOTAL	0.00	218992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218992.00	14502011.00	14721003.00
00 0401 00 103 00 00													
00 -													
0401 Crop Husbandry													
00 - CROP HUSBANDRY													
103- Seeds													
00 -													
00 -													
00 -												832729.00	832729.00
00 0401 00 104 00 00													
104- Receipts From Agrl Farms													
00 -													
00 -													
00 -		15142.00									15142.00	733912.00	749054.00
00 0401 00 119 00 00													
119- Recpt From Horticul & Vegitabl													
00 -													
00 -													
00 -								149760.00			149760.00	167144.00	316904.00
00 0401 00 120 00 00													
120- Sale,hire and Service..tractor													
00 -													
00 -													
00 -		21680.00									21680.00	65580.00	87260.00
00 0401 00 800 00 00													
800- Other 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 0401 00 800 00 00													
00 -													
00 -		1945292.00						49195.00		22400.00	2016887.00	5614091.00	7630978.00
MAJOR HEAD TOTAL	0.00	1982114.00	0.00	0.00	0.00	0.00	0.00	198955.00	0.00	22400.00	2203469.00	7413456.00	9616925.00
00 0403 00 102 00 00													
00 -													
0403 Animal Husbandry													
00 - ANIMAL HUSBANDRY													
102- Recpt From Cattle &buffalo Dev													
00 -													
00 -													
00 -												2254.00	2254.00
00 0403 00 103 00 00													
103- Recept From Poultry Dev.													
00 -													
00 -													
00 -												220765.00	220765.00
00 0403 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		73700.00						64.00			73764.00	526039.00	599803.00
MAJOR HEAD TOTAL	0.00	73700.00	0.00	0.00	0.00	0.00	0.00	64.00	0.00	0.00	73764.00	749058.00	822822.00
00 0405 00 011 00 00													
00 -													
0405 Fisheries													
00 - FISHERIES													
011- Rents													
00 -													
00 -													
00 -									3790.00		3790.00	13364.00	17154.00
00 0405 00 103 00 00													
103- Sale of Fish, Fish Seeds Etc													
00 -													
00 -													
00 -												6900.00	6900.00
00 0405 00 800 00 00													
800- Other Receipts													

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 0405 00 800 00 00 00 - 00 - 00 -		145868.00						9090.00	5861.00	11328.00	172147.00	5123047.00	5295194.00
MAJOR HEAD TOTAL	0.00	145868.00	0.00	0.00	0.00	0.00	0.00	9090.00	9651.00	11328.00	175937.00	5143311.00	5319248.00
00 0406 01 102 00 00 00 - 0406 Forestry and Wildlife 01 - FORESTRY 102- Recpt From Social Farm Foresti 00 - 00 - 00 -												1.00	1.00
00 0406 01 800 00 00 800- Other Receipts 00 - 00 - 00 -												9.00	9.00
00 0406 02 800 00 00 02 - ENVIRONMENTAL FORESTRY & WLIFE 800- Other Receipts 00 - 00 - 00 -		1000.00									1000.00	132021.00	133021.00
MAJOR HEAD TOTAL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	132031.00	133031.00
00 0425 00 101 00 00 00 - 0425 Co Operation 00 - COOPERATION 101- Audit Fees 00 - 00 - 00 -		179750.00						13825.00	5950.00	66650.00	266175.00	1621808.00	1887983.00
00 0425 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		129584.00						1802.00			131386.00	2716046.00	2847432.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2018 FEBRUARY 2018
STATE CREDIT

DETAILED

Run Date : 15/03/2018

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	309334.00	0.00	0.00	0.00	0.00	0.00	15627.00	5950.00	66650.00	397561.00	4337854.00	4735415.00
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	33500.00	40000.00
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	33500.00	40000.00
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 -												26621.00	26621.00
00 0515 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -			4400.00					21757.00			26157.00	111359.00	137516.00
MAJOR HEAD TOTAL	0.00	0.00	4400.00	0.00	0.00	0.00	0.00	21757.00	0.00	0.00	26157.00	137980.00	164137.00
00 0701 80 800 00 00													
00 -													
0701 Major and Medium Irrigation													
80 - GENERAL													
800- Other Receipts													
00 -													
00 -													
00 -										1393.00	1393.00	14617.00	16010.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1393.00	1393.00	14617.00	16010.00
00 0702 01 800 00 00													
00 -													
0702 Minor Irrigation													
01 - SURFACE WATER													
800- Other Receipts													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2018 FEBRUARY 2018
STATE CREDIT

DETAILED

Run Date : 15/03/2018

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 0702 01 800 00 00 00 - 00 - 00 -					1465.00						1465.00	27874.00	29339.00
00 0702 02 800 00 00 02 - GROUND WATER 800- Other Receipts 00 - 00 - 00 -		11300.00									11300.00	725870.00	737170.00
MAJOR HEAD TOTAL	0.00	11300.00	0.00	0.00	1465.00	0.00	0.00	0.00	0.00	0.00	12765.00	753744.00	766509.00
00 0801 05 101 00 00 00 - 0801 Power 05 - TRANSMISSION & DISTRIBUTION 101- Sale of Power 00 - 00 - 00 -		826654789.00	10248939.00	1189579.00			44699641.00	133282163.00	12950758.00	9694014.00	1038719883.00	9909467041.00	10948186924.00
00 0801 05 101 01 00 01 - 00 - 00 -													0.00
00 0801 05 800 00 00 800- Other Receipts 00 - 00 - 00 -	88655.00	17398823.00	18824.00				7528935.00	995499.00	23446.00	125291.00	26179473.00	26878602.00	53058075.00
00 0801 05 900 01 00 900- Deduct Refunds 01 - Refund of VAT 00 - 00 -	-680655.00										-680655.00	-186865965.00	-187546620.00
MAJOR HEAD TOTAL	-592000.00	844053612.00	10267763.00	1189579.00	0.00	0.00	52228576.00	134277662.00	12974204.00	9819305.00	1064218701.00	9749479678.00	10813698379.00
00 0851 00 101 00 00 00 - 0851 Village and Small Industries 00 - VILLAGE & SMALL INDUSTRIES													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2018 FEBRUARY 2018
STATE CREDIT

DETAILED

Run Date : 15/03/2018

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 0851 00 101 00 00													
101- Industrial Estate													
00 -													
00 -													
00 -		5278.00						2190.00			7468.00	51856.00	59324.00
00 0851 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												347755.00	347755.00
MAJOR HEAD TOTAL	0.00	5278.00	0.00	0.00	0.00	0.00	0.00	2190.00	0.00	0.00	7468.00	399611.00	407079.00
00 0853 00 102 00 00													
00 -													
0853 Non Ferrous Mining and Mettallurgic													
00 - MINING													
102- Mineral Concession Fees Rents													
00 -													
00 -													
00 -												29000.00	29000.00
00 0853 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		238400.00	413500.00								651900.00	3879476.00	4531376.00
MAJOR HEAD TOTAL	0.00	238400.00	413500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651900.00	3908476.00	4560376.00
00 1051 02 800 00 00													
00 -													
1051 Ports and Light Houses													
02 - MINOR PORTS													
800- Other Receipts													
00 -													
00 -													
00 -		42630.00									42630.00	115168241.00	115210871.00
MAJOR HEAD TOTAL	0.00	42630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42630.00	115168241.00	115210871.00
00 1054 00 800 00 00													
00 -													
1054 Roads and Bridges													
00 - ROADS & BRIDGES													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2018 FEBRUARY 2018
STATE CREDIT

DETAILED

Run Date : 15/03/2018

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													
800- Other Receipts													
00 -													
00 -													
00 -					194897.00						194897.00	13070357.00	13265254.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	194897.00	0.00	0.00	0.00	0.00	0.00	194897.00	13070357.00	13265254.00
00 1425 00 800 00 00													
00 -													
1425 Other Scientific Research													
00 - OTHER SCIENTIFIC RESEARCH													
800- Other Receipts													
00 -													
00 -													
00 -		245.00									245.00	30505.00	30750.00
MAJOR HEAD TOTAL	0.00	245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	30505.00	30750.00
00 1452 00 105 00 00													
00 -													
1452 Tourism													
00 - TOURISM													
105- Rents and Catering Receipts													
00 -													
00 -													
00 -		262500.00						116146.00	28815.00	155600.00	563061.00	7104340.00	7667401.00
00 1452 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		331272.00							31955.00		363227.00	2540241.00	2903468.00
MAJOR HEAD TOTAL	0.00	593772.00	0.00	0.00	0.00	0.00	0.00	116146.00	60770.00	155600.00	926288.00	9644581.00	10570869.00
00 1456 00 800 00 00													
00 -													
1456 Civil Supplies													
00 - CIVIL SUPPLIES													
800- Other Receipts													
00 -													
00 -													
00 -		25355.00					-3065.00	7900.00			30190.00	1758441.50	1788631.50
00 1456 00 900 00 00													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2018 FEBRUARY 2018
STATE CREDIT

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Run Date : 15/03/2018

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00 1456 00 900 00 00 900- DEDUCT REFUND 00 - 00 - 00 -												-2025545.00	-2025545.00
MAJOR HEAD TOTAL	0.00	25355.00	0.00	0.00	0.00	0.00	-3065.00	7900.00	0.00	0.00	30190.00	-267103.50	-236913.50
00 1475 00 012 00 00 00 - 1475 Other General Economic Services 00 - OTHER GEN. ECONOMIC SERVICES 012- Statistics 00 - 00 - 00 -												71513.00	71513.00
00 1475 00 103 00 00 103- Fees for Regn of Trade Marks 00 - 00 - 00 -		10266.00									10266.00	87514.00	97780.00
00 1475 00 104 00 00 104- Recpt From Certification Marke 00 - 00 - 00 -												100.00	100.00
00 1475 00 106 00 00 106- Fees for Stamping Weight And 00 - 00 - 00 -		433146.00						66420.00	38900.00	23920.00	562386.00	5422267.00	5984653.00
00 1475 00 200 01 00 200- Regulation of Other Busi.utaki 01 - Chit Fund Act 00 - 00 -		38.00									38.00	7918.00	7956.00
00 1475 00 200 02 00 02 - Pawn Brokers Act 00 - 00 -		7293.00	100.00					2700.00		1600.00	11693.00	39536.00	51229.00

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 1475 00 200 03 00 03 - Money Lender Act 00 -													
00 -		700.00						2250.00		400.00	3350.00	6300.00	9650.00
00 1475 00 201 00 00 201- Land Ceiling 00 - 00 -													
00 -								1304.00	1420.00		2724.00	4305.00	7029.00
00 1475 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -												113836.00	113836.00
MAJOR HEAD TOTAL	0.00	451443.00	100.00	0.00	0.00	0.00	0.00	72674.00	40320.00	25920.00	590457.00	5753289.00	6343746.00
00 1601 01 109 00 00 00 - 1601 Grants in Aid from Central Governme 01 - NON-PLAN GRANTS 109- Grants toward cont. state diaster R 00 - 00 -													
00 -							100000000.00				100000000.00		100000000.00
00 1601 01 800 01 00 800- Other Grants 01 - Grants in lieu share Central taxes 00 -													
00 -												177000000.00	177000000.00
00 1601 02 101 00 00 02 - GRANTS FOR STATE/UT PLAN SCHEM 101- Block Grants 00 - 00 -													
00 -												90100000.00	90100000.00
00 1601 04 800 03 10 04 - GRANTS FOR CS. PLAN SCHEMS 800- Other Grants 03 - L.A.D. 10 - Mission For 100 Smart Cities													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2018 FEBRUARY 2018
STATE CREDIT

DETAILED

Run Date : 15/03/2018

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 03 10													
00 -												980000000.00	980000000.00
00 1601 04 800 03 11													
11 - Urban Rej. Mission-500 Habitation													
00 -												48700000.00	48700000.00
00 1601 04 800 03 12													
12 - Deendayal Antyodaja Yojana / NULM													
00 -												29700000.00	29700000.00
00 1601 04 800 04 01													
04 - Police													
01 - Strg of Mach..civil Right Act													
00 -												16560000.00	16560000.00
00 1601 04 800 04 04													
04 - Scheme for safety of woman													
00 -												14800000.00	14800000.00
00 1601 04 800 06 11													
06 - Education													
11 - NSS-Special Camping Programme													
00 -												316372.00	316372.00
00 1601 04 800 06 20													
20 - Restructuring&Re-Orgnsn. of Teacher													
00 -												1856000.00	1856000.00
00 1601 04 800 06 21													
21 - Sarva Shiksha Abhiyan													
00 -												20000000.00	20000000.00
00 1601 04 800 06 22													
22 - Nat.Prog.of Nutr.Support to Pri.Edn													
00 -												39493000.00	39493000.00
00 1601 04 800 06 28													
28 - Rashtriya Madhayamik Shiksha Abhiya													
00 -												22336000.00	22336000.00
00 1601 04 800 06 37													
37 - RASHTRIYA UCHHATAR SIKSHA ABIYAN (R													
00 -												35550000.00	35550000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2018 FEBRUARY 2018
STATE CREDIT

DETAILED

Run Date : 15/03/2018

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 41													
41 -													
00 -												20000000.00	20000000.00
00 1601 04 800 07 20													
07 - Health													
20 - NHM including NRHM													
00 -							20616000.00				20616000.00	263939000.00	284555000.00
00 1601 04 800 07 21													
21 - National Ayush Mission (NAM)													
00 -												20006900.00	20006900.00
00 1601 04 800 07 23													
23 - Illness Assistance Fund													
00 -												20000000.00	20000000.00
00 1601 04 800 09 68													
09 - Tourism													
68 - Dev.of pondy Tourist Cir (SDS)													
00 -												427765000.00	427765000.00
00 1601 04 800 10 07													
10 - Adi-Dravidar Welfare													
07 - PCR Act 1955 SC&ST PA Act 1989													
00 -												3440000.00	3440000.00
00 1601 04 800 10 10													
10 - Schemes for devep.of sc													
00 -												19653750.00	19653750.00
00 1601 04 800 11 01													
11 - Social Welfare													
01 - Integrated Child Dev Schemes													
00 -												156609430.00	156609430.00
00 1601 04 800 11 11													
11 - Nat.progme..Rehab..Persons..Disabil													
00 -												27315850.00	27315850.00
00 1601 04 800 11 16													
16 - Post-Matric Scho.to OBC students 20													
00 -												1299200.00	1299200.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2018 FEBRUARY 2018
STATE CREDIT

DETAILED

Run Date : 15/03/2018

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 28 28 - Rajiv Gandhi Scheme Empowermnt Adol													
00 -												881000.00	881000.00
00 1601 04 800 11 29 29 - Integrated Child Protection Scheme													
00 -												11112000.00	11112000.00
00 1601 04 800 11 31 31 - National Mission forEmpowerment of													
00 -							1090000.00				1090000.00	1900000.00	2990000.00
00 1601 04 800 11 32 32 - Pre-Metric Scho.for OBC Students													
00 -												700000.00	700000.00
00 1601 04 800 11 36 36 - National Social Assistance Programm													
00 -												89373000.00	89373000.00
00 1601 04 800 11 37 37 - Swadhar Grch													
00 -												901480.00	901480.00
00 1601 04 800 11 39 39 - Pradhan mantri matru vandana yojan(													
00 -												1100000.00	1100000.00
00 1601 04 800 13 01 13 - Economics and Statistics 01 - Agriculture Census													
00 -												2303000.00	2303000.00
00 1601 04 800 13 02 02 - Timely Reporting Sheme													
00 -												1550000.00	1550000.00
00 1601 04 800 13 03 03 - Improvement to Crop Statis													
00 -												550000.00	550000.00
00 1601 04 800 14 08 14 - Agriculture 08 - Agri.integrated Farming . Coco													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2018 FEBRUARY 2018
STATE CREDIT

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Run Date : 15/03/2018

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 14 08													
00 -												1623000.00	1623000.00
00 1601 04 800 14 41													
41 - Nl.Project on management of Soil&Fe													
00 -							13500.00				13500.00	1350000.00	1363500.00
00 1601 04 800 14 42													
42 - Nl.Mission on Agri.Extension &Techn													
00 -												11050000.00	11050000.00
00 1601 04 800 14 43													
43 - National Horticulture Mission Progr													
00 -												5000000.00	5000000.00
00 1601 04 800 15 20													
15 - Animal Husbandry													
20 - National Live Stock Health& dis.Con													
00 -												2600000.00	2600000.00
00 1601 04 800 16 07													
16 - Fisheries													
07 - Fresh Water Acquaculture(FFDA)													
00 -		558000.00									558000.00		558000.00
00 1601 04 800 16 08													
08 - Welfare of Fishermen													
00 -		239400.00									239400.00		239400.00
00 1601 04 800 16 15													
15 - Int.Dev & Management Fisheries													
00 -												15000000.00	15000000.00
00 1601 04 800 19 08													
19 - Labour													
08 - Skill Development Mission													
00 -												25955280.00	25955280.00
00 1601 04 800 19 09													
09 - National Career Services													
00 -												1621000.00	1621000.00
00 1601 04 800 19 10													
10 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2018 FEBRUARY 2018
STATE CREDIT

DETAILED

Run Date : 15/03/2018

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 19 10													
00 -												2080057.00	2080057.00
00 1601 04 800 20 06													
20 - Town and Country Planning Departmen													
06 - Housing for all (PMAY)													
00 -												191989000.00	191989000.00
00 1601 04 800 20 07													
07 - Amrut Mission													
00 -												4500000.00	4500000.00
00 1601 04 800 21 13													
21 - Civil Supplies													
13 - Strengthening of Consumer Forum													
00 -												3500000.00	3500000.00
00 1601 04 800 22 04													
22 - Dte. of Rural Development													
04 - Swachh Barath Mission													
00 -							400000000.00				400000000.00	100000000.00	500000000.00
00 1601 04 800 22 06													
06 - Mahatma Gandhi Nat.Rur.Em.Gua.(MGNR													
00 -							23724000.00				23724000.00	6276000.00	30000000.00
00 1601 04 800 22 07													
07 - National Rural Liv. Mission													
00 -							3834000.00				3834000.00	24100000.00	27934000.00
00 1601 04 800 28 00													
28 - Nl.Disaster Management Authority													
00 -													
00 -												200000.00	200000.00
00 1601 04 800 28 01													
01 - Preparation of Disaster Management													
00 -													0.00
00 1601 04 800 31 01													
31 - Forest Department													
01 - Conservation&Management Oussudu San													
00 -							3000000.00				3000000.00		3000000.00
00 1601 04 800 31 02													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2018 FEBRUARY 2018
STATE CREDIT

DETAILED

Run Date : 15/03/2018

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 31 02 02 - National Afforestation Programme													
00 -												3000000.00	3000000.00
00 1601 04 800 31 04 04 - Conservation of Natural Res. Eco sy													
00 -							-3000000.00				-3000000.00	3000000.00	0.00
00 1601 04 800 32 01 32 - Electricity 01 - Deen Dayal Upadhjaya Gram Jyoti Yoj													
00 -												12031308.00	12031308.00
00 1601 04 900 00 00 900- Deduct Refund 00 - 00 -													
00 -							-660969.00				-660969.00		-660969.00
00 1601 08 111 00 00 08 - Other Transfer/Grants to State/UT L 111- Grants to meet Revenue Deficits 00 - 00 -													
00 -							3502400000.00				3502400000.00	10507500000.00	14009900000.00
MAJOR HEAD TOTAL	0.00	797400.00	0.00	0.00	0.00	0.00	4051016531.00	0.00	0.00	0.00	4051813931.00	13469186627.00	17521000558.00
00 6003 00 101 01 00 00 - 6003 Internal debt of the State Governme 00 - 101- Market loans 01 - Market loans bearing interest 00 -													
00 -							1000000000.00				1000000000.00	6000000000.00	7000000000.00
00 6003 00 109 01 00 109- Loans from other Institutions 01 - HUDCO 00 -													
00 -		73791200.00					331882725.00				405673925.00	571183897.00	976857822.00
00 6003 00 109 02 00 02 - NABARD 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 6003 00 109 02 00 00 -												73691000.00	73691000.00
MAJOR HEAD TOTAL	0.00	73791200.00	0.00	0.00	0.00	0.00	1331882725.00	0.00	0.00	0.00	1405673925.00	6644874897.00	8050548822.00
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 -							180000000.00				180000000.00	540000000.00	720000000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	180000000.00	0.00	0.00	0.00	180000000.00	540000000.00	720000000.00
00 6216 80 195 00 00 00 - 6216 Loans for Housing 80 - General 195- Loans to Co-operatives 00 - 00 - 00 -												50159.00	50159.00
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	50159.00	50159.00
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	1505000.00	1765000.00
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	1505000.00	1765000.00
00 6405 00 106 00 00 00 - 6405 Loans for Fisheries 00 - 106- Mechanisation of fishing crafts 00 - 00 - 00 -												170.00	170.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2018 FEBRUARY 2018
STATE CREDIT

DETAILED

Run Date : 15/03/2018

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	0.00	0.00	170.00	170.00
00 6425 00 108 00 00 00 - 6425 Loans for Co-operation 00 - 108- Loan to Other Co-operatives 00 - 00 - 00 -												125000.00	125000.00
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 -												1500.00	1500.00
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	1500.00	1500.00
00 7610 00 201 00 00 00 - 7610 Loans to Government Servants etc. 00 - 201- House Building Advances 00 - 00 - 00 -	47573.00							6355.00	3475.00	2000.00	59403.00	1316782.00	1376185.00
00 7610 00 202 01 00 202- Advances for Purchase of Motor Conv 01 - Car 00 - 00 -		26160.00									26160.00	4700.00	30860.00
00 7610 00 202 02 00 02 - MCA 00 - 00 -	132727.00	7151.00						14840.00	4600.00	3900.00	163218.00	2688556.00	2851774.00
00 7610 00 203 00 00 203- Advances for Purchase of Other Conv													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2018 FEBRUARY 2018
STATE CREDIT

DETAILED

Run Date : 15/03/2018

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 00 203 00 00													
00 -													
00 -													
00 -	58100.00	900.00						15800.00	1900.00	2600.00	79300.00	1203052.00	1282352.00
00 7610 00 204 00 00													
204- Advances for purchase of Computers													
00 -													
00 -													
00 -	324015.00	4505.00					-4000.00	49400.00	8085.00	6000.00	388005.00	5202753.00	5590758.00
00 7610 00 800 01 00													
800- Other Advances													
01 - Fan Advance													
00 -													
00 -												7870.00	7870.00
00 7610 00 900 01 00													
900-													
01 - H.B.A													
00 -													
00 -												-1000.00	-1000.00
00 7610 00 900 03 00													
03 - PCA													
00 -													
00 -												-857.00	-857.00
MAJOR HEAD TOTAL	562415.00	38716.00	0.00	0.00	0.00	0.00	-4000.00	86395.00	18060.00	14500.00	716086.00	10421856.00	11137942.00
00 8009 01 101 00 00													
00 -													
8009 state Provident Fund													
01 - Civil													
101- General Provident Fund													
00 -													
00 -													
00 -	166811265.00	4320061.00					6363.00	28552855.00	9204764.00	6245360.00	215140668.00	2559549133.00	2774689801.00
MAJOR HEAD TOTAL	166811265.00	4320061.00	0.00	0.00	0.00	0.00	6363.00	28552855.00	9204764.00	6245360.00	215140668.00	2559549133.00	2774689801.00
00 8011 00 103 02 00													
00 -													
8011 Insurance and Pension Fund.													
00 -													
103-													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2018 FEBRUARY 2018
STATE CREDIT

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Run Date : 15/03/2018

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8011 00 103 02 00													
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 -	246814.00	4254.00						42854.00	14871.00	14059.00	322852.00	3821134.00	4143986.00
00 8011 00 104 02 00													
02 - Savings Funds													
00 -													
00 -	564335.00	9926.00						98831.00	33619.00	30321.00	737032.00	8794666.00	9531698.00
00 8011 00 104 03 00													
03 - CGEIS													
00 -													
00 -	1105.00							30.00		5.00	1140.00	4849.00	5989.00
MAJOR HEAD TOTAL	812254.00	14180.00	0.00	0.00	0.00	0.00	0.00	141715.00	48490.00	44385.00	1061024.00	12620769.00	13681793.00
00 8336 00 101 00 00													
00 -													
8336 Civil Deposits													
00 -													
101- Security Deposits - SD/ASD/MSD													
00 -													
00 -													
00 -		8799781.00	90626.00				97608.00	644496.00	60200.00	411730.00	10104441.00	175298089.00	185402530.00
MAJOR HEAD TOTAL	0.00	8799781.00	90626.00	0.00	0.00	0.00	97608.00	644496.00	60200.00	411730.00	10104441.00	175298089.00	185402530.00
00 8342 00 117 01 00													
00 -													
8342 Other Deposits													
00 -													
117- Defined Contr.Pen.Sch.for Govt.Empl													
01 - Govt.Servant's Contr.under Tier-I													
00 -													
00 -	32966573.00	237779.00						6812032.00	2046510.00	2204876.00	44267770.00	-611392.00	43656378.00
00 8342 00 117 02 00													
02 - Govt. contribution under Tier I													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2018 FEBRUARY 2018
STATE CREDIT

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Run Date : 15/03/2018

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00 8342 00 117 02 00													
00 -							44267770.00		5818.00		44273588.00	-636040.00	43637548.00
MAJOR HEAD TOTAL	32966573.00	237779.00	0.00	0.00	0.00	0.00	44267770.00	6812032.00	2052328.00	2204876.00	88541358.00	-1247432.00	87293926.00
00 8443 00 101 00 00													
00 -													
8443 Civil Deposits													
00 -													
101- Revenue Deposits													
00 -													
00 -													
00 -		96640.00					-400.00				96240.00	7808823.00	7905063.00
00 8443 00 103 00 00													
103- Security Deposits													
00 -													
00 -													
00 -		4661904.00					400.00	3045.00	3645.00		4668994.00	101378007.00	106047001.00
00 8443 00 104 00 00													
104- Civil Court Deposits													
00 -													
00 -													
00 -		12071164.00						500.00	2520.00	23806.00	12097990.00	114822827.00	126920817.00
00 8443 00 105 00 00													
105- Criminal Court Deposits													
00 -													
00 -													
00 -		520000.00					-44270.00	102495.00			578225.00	5025215.00	5603440.00
00 8443 00 106 06 00													
106- Personal Deposits													
06 - Labour Department													
00 -													
00 -												4650.00	4650.00
00 8443 00 108 00 00													
108- Public Works Deposits													
00 -													
00 -													
00 -					6861302.00						6861302.00	132389808.00	139251110.00
00 8443 00 111 01 00													
111- Other Departmental Deposits													
01 - Electricity Department													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2018 FEBRUARY 2018
STATE CREDIT

DETAILED

Run Date : 15/03/2018

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 -													
00 -		4747345.00	77185.00					673098.00	27981.00	3776.00	5529385.00	44558692.00	50088077.00
00 8443 00 111 05 00													
05 - Working Women's Hostel [Social Welf													
00 -													
00 -		21460.00									21460.00		21460.00
00 8443 00 111 07 00													
07 - Deposits of Registration Dept.													
00 -													
00 -							81513534.00	7430418.00			88943952.00	210760064.00	299704016.00
00 8443 00 111 08 00													
08 - Adidravidar Welfare Department													
00 -													
00 -												1400.00	1400.00
00 8443 00 111 08 01													
01 - Deposits from inmates of Hostels													
00 -		30600.00									30600.00	59600.00	90200.00
00 8443 00 116 00 00													
116- Deposits Under Various Central													
00 -													
00 -		52650.00									52650.00	246220.00	298870.00
00 8443 00 121 01 00													
121- Deposits in Connection With Electio													
01 - State Legislature													
00 -													
00 -												-220000.00	-220000.00
00 8443 00 123 00 00													
123- Deposits of Educational Insti													
00 -													
00 -													
00 -												31225.00	31225.00
00 8443 00 123 05 00													
05 - Motilal Nehru Govt.Polytechnic, Pon													
00 -													
00 -												12100.00	12100.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2018 FEBRUARY 2018
STATE CREDIT

DETAILED

Run Date : 15/03/2018

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 00 123 11 00 11 - Mahatma G.A.College, Mahe 00 -													
00 -												14125.00	14125.00
00 8443 00 123 21 00 21 - Caution Deposits 00 -													
00 -												1100.00	1100.00
00 8443 00 800 00 00 800- Other Deposits 00 - 00 -													
00 -		37109.00					28065.00	48645.00			113819.00	81253657.00	81367476.00
00 8443 00 800 01 00 01 - Deposit Under Contract Labour 00 -													
00 -												250374.00	250374.00
00 8443 00 800 09 01 09 - HEALTH DEPARTMENT 01 - DNB Training - Hono. to Local Appra													
00 -		50000.00									50000.00	5720000.00	5770000.00
00 8443 00 800 10 00 10 - Animal Husbandry Department 00 -													
00 -							-25000.00				-25000.00		-25000.00
00 8443 00 800 14 00 14 - Puducherry e-governance Society(SS- 00 -													
00 -												750000.00	750000.00
00 8443 00 800 28 01 28 - Local Administration Department 01 - Corpus Fund MLA LAD													
00 -												150000000.00	150000000.00
00 8443 00 800 28 02 02 - Solid Waste Managemnt (PUAA)													
00 -												210000000.00	210000000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2018 FEBRUARY 2018
STATE CREDIT

DETAILED

Run Date : 15/03/2018

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8443 00 800 28 02													
31 - Grants-in-Aid													0.00
00 8443 00 800 34 00													
34 - Cooperative Department													
00 -													
00 -												21000.00	21000.00
MAJOR HEAD TOTAL	0.00	22288872.00	77185.00	0.00	6861302.00	0.00	81472329.00	8258201.00	34146.00	27582.00	119019617.00	1064888887.00	1183908504.00
00 8448 00 120 01 00													
00 -													
8448 Deposits of Local Funds.													
00 -													
120- Other Funds -													
01 - Funds under JNNURM													
00 -													
00 -												25787000.00	25787000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25787000.00	25787000.00
00 8550 00 104 01 00													
00 -													
8550 Civil Advances.													
00 -													
104- Other Advances													
01 - Ad.for Purchase of Pol													
00 -													
00 -												280.00	280.00
00 8550 00 104 03 00													
03 - Immediate Relief													
00 -													
00 -												448000.00	448000.00
00 8550 00 104 04 00													
04 - Premium for Accident Group Ins (NIC													
00 -													
00 -	11775.00	9361.00						8160.00	3784.00	4185.00	37265.00	1256413.00	1293678.00
00 8550 00 104 05 00													
05 - Premium for Group Insura.Cover (LIC													
00 -													
00 -	351410.00	9900.00						58424.00	23640.00	16100.00	459474.00	5549234.00	6008708.00
00 8550 00 104 11 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 8550 00 104 11 00 11 - 00 - 00 -												120.00	120.00
MAJOR HEAD TOTAL	363185.00	19261.00	0.00	0.00	0.00	0.00	0.00	66584.00	27424.00	20285.00	496739.00	7254047.00	7750786.00
00 8658 00 101 01 00 00 - 8658 Suspense Accounts. 00 - 101- Pay Accounts Office Suspense 01 - AG. Tamil Nadu-I, Chennai. 00 - 00 -	280516.00	1515.00					-1362278.00	83697.00	9448.00	9918.00	-977184.00	1235465.00	258281.00
00 8658 00 101 16 00 16 - Director of Accounts, Goa, Panaji 00 - 00 -	11628.00										11628.00	55050.00	66678.00
00 8658 00 101 18 00 18 - CDA(P), Allahabad, Uttrapradesh 00 - 00 -												10722941.00	10722941.00
00 8658 00 101 19 00 19 - PAO-VI, Tis-Hazari, New Delhi 00 - 00 -	49700.00							15360.00			65060.00	-18557.00	46503.00
00 8658 00 101 20 00 20 - PAO,Min.of Ship&trans,MORTH[N.H.],B 00 - 00 -												921100.00	921100.00
00 8658 00 101 31 00 31 - PAO,Electroral Office,Min.Law Justi 00 - 00 -												11.00	11.00
00 8658 00 101 34 00 34 - PAO-II,(DP),MHA, MANSINGH ROAD ROAD 00 - 00 -												1750.00	1750.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2018 FEBRUARY 2018
STATE CREDIT

DETAILED

Run Date : 15/03/2018

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 36 00 36 - Pay & Accounts Dept. BSF, New Delhi 00 -													
00 -	50120.00										50120.00	117218.00	167338.00
00 8658 00 101 45 00 45 - Rural Electrification Corporation 00 -													
00 -												21525501.00	21525501.00
00 8658 00 101 45 01 01 - Power Finace Corporatiion (PFC)													
00 -												7194095.00	7194095.00
00 8658 00 101 47 00 47 - Director of Estate,Nirman Bhawan,N. 00 -													
00 -	21735.00										21735.00	42620.00	64355.00
00 8658 00 101 54 00 54 - Director,CGHS,Nirman Bhavan,DHFW, N 00 -													
00 -												3070.00	3070.00
00 8658 00 101 55 00 55 - PAO 00 -													
00 -	21495.00										21495.00	-17035.00	4460.00
00 8658 00 101 58 00 58 - PAO X, Delhi Sectt. IP Estate,New D 00 -													
00 -	16620.00										16620.00	-7480.00	9140.00
00 8658 00 101 60 00 60 - Postal Life Insurance 00 -													
00 -	3250165.00	46697.00						417204.00	158190.00	11474.00	3883730.00	-6918433.00	-3034703.00
00 8658 00 101 62 00 62 - Nl.Bank of Agri and rural Dev.(NABA 00 -													
00 -							106040700.00				106040700.00		106040700.00
00 8658 00 101 63 00													

GOVERNMENT OF PUDUCHERRY
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00 8658 00 101 63 00 63 - HUDCO 00 -													
00 -	-391969467.0						285928767.00				-106040700.00		-106040700.00
00 8658 00 101 70 00 70 - A.O.(Finance) Land &BuildingDept., 00 -													
00 -	4611.00										4611.00	1774.00	6385.00
00 8658 00 101 85 00 85 - PAO-I, Andaman & Nicobar, PortBlair 00 -													
00 -							175000.00				175000.00	-175000.00	0.00
00 8658 00 101 94 00 94 - NPS TRUST FUND, New Delhi 00 -													
00 -	-93779995.00										-93779995.00	2748081.00	-91031914.00
00 8658 00 101 95 00 95 - DAT, Pondicherry 00 -													
00 -												1.74	1.74
00 8658 00 101 95 01 01 - NPS - Refund													
00 -							-150212.00				-150212.00	1378807.61	1228595.61
00 8658 00 102 05 00 102- Suspense Account (civil) 05 - Uncredited items under ECS Payments 00 -													
00 -	-1122664.00	7515495.00					-20648907.00	823639.00			-13432437.00	9404167.00	-4028270.00
00 8658 00 102 06 00 06 - Unclassified Items (Income Tax) 00 -													
00 -								113746.00			113746.00		113746.00
00 8658 00 108 00 00 108- Public Sector Bank Suspense 00 - 00 -													
00 -		3280401014.00	10440.00				3097632590.00	526581047.00	72713903.00	37642661.00	7014981655.00	2321207359.00	9336189014.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2018 FEBRUARY 2018
STATE CREDIT

DETAILED

Run Date : 15/03/2018

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 03 00 03 - UCO Bank 00 -													
00 -		16160271.00									16160271.00	162655921.00	178816192.00
00 8658 00 108 04 00 04 - Indian Bank 00 -													
00 -		81604380.00									81604380.00	358671788.00	440276168.00
00 8658 00 108 05 00 05 - Indian Overseas Bank 00 -													
00 -		16158891.00									16158891.00	160521000.00	176679891.00
00 8658 00 111 16 00 111- Departmental Adjustment Acct 16 - B & A Section 00 -													
00 -													0.00
00 8658 00 112 04 00 112- Income Tax on TDS 04 - CESS 00 -													
00 -												735.00	735.00
MAJOR HEAD TOTAL	-483165536.0	3401888263.00	10440.00	0.00	0.00	0.00	3467615660.00	528034693.00	72881541.00	37664053.00	7024929114.00	3051271950.35	10076201064.35
00 8670 00 102 01 00 00 - 8670 Cheques and Bills. 00 - 102- Pao Cheques 01 - State (Issued Cheques) 00 -													
00 -	3039829243.0		9500.00					402536629.00	71764114.00	76500629.00	3590640115.00	44894286083.00	48484926198.00
00 8670 00 102 03 00 03 - State (Paid Cheques) 00 -													
00 -		-3076069584.0	-10440.00					-444469390.0	-72713903.00	-32407029.00	-3625670346.00	-45299579545.0	-48925249891.0
MAJOR HEAD TOTAL	3039829243.0	-3076069584.0	-940.00	0.00	0.00	0.00	0.00	-41932761.00	-949789.00	44093600.00	-35030231.00	-405293462.00	-440323693.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2018 FEBRUARY 2018
STATE CREDIT

DETAILED

Run Date : 15/03/2018

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 8671 00 101 01 00													
00 -													
8671 Departmental Balances(1)													
00 -													
101- Civil													
01 - PWD Cash Balance													
00 -													
00 -												2795286.00	2795286.00
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	2795286.00	2795286.00
00 8672 00 101 00 00													
00 -													
8672 Permanent Cash Imprest.													
00 -													
101- Civil													
00 -													
00 -													
00 -		5000.00									5000.00	30990.00	35990.00
00 8672 00 101 01 00													
01 - P.O.L													
00 -													
00 -								11500.00			11500.00	25200.00	36700.00
MAJOR HEAD TOTAL	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	11500.00	0.00	0.00	16500.00	56190.00	72690.00
00 8675 00 108 01 00													
00 -													
8675 Deposits with Reserve Bank.													
00 -													
108- U.T. OF PUDUCHERRY													
01 - U.T. CIVIL													
00 -													
00 -							-3097632590.00				-3097632590.00	45725068222.00	42627435632.00
00 8675 00 108 02 00													
02 - RBI(CAO) NAGPUR													
00 -													
00 -							531413547.00				531413547.00	7170009846.00	7701423393.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	-2566219043.00	0.00	0.00	0.00	-2566219043.00	52895078068.00	50328859025.00
00 8782 00 101 01 00													
00 -													
8782 Cash Remittances and Adjustments Be													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2018 FEBRUARY 2018
STATE CREDIT

DETAILED

Run Date : 15/03/2018

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 00 101 01 00													
00 -													
101- Cash Remittance Between Treasu													
01 - TO, Pondicherry													
00 -													
00 -												24599.00	24599.00
00 8782 00 102 01 00													
102- Public Works Remittances													
01 - Rem.into Try. (A) PWD													
00 -													
00 -		10088721.00	188664.00	11547.00				3682729.00	285765.00	1163374.00	15420800.00	223601694.00	239022494.00
00 8782 00 102 02 00													
02 - Rem.into Try. (B) Port													
00 -													
00 -												883894.00	883894.00
00 8782 00 102 03 00													
03 - PW Cheques													
00 -													
00 -					225283026.00						225283026.00	1821109691.00	2046392717.00
00 8782 00 102 04 00													
04 - Port Cheques													
00 -													
00 -						3800.00					3800.00	37369655.00	37373455.00
MAJOR HEAD TOTAL	0.00	10088721.00	188664.00	11547.00	225283026.00	3800.00	0.00	3682729.00	285765.00	1163374.00	240707626.00	2082989533.00	2323697159.00
TOTAL	2757444314.00	3048254934.00	14083057.00	2354783.00	243903412.00	3800.00	7063547389.00	779183733.00	261547716.00	123419063.00	14293742201.00	115226866011.7	129520608212.7