GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE CREDIT

DETAILED

Run Date : 25/07/2017

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 -			88845.00					4655.00	80.00	1080.00	94660.00	68237.00	162897.00
00 0029 00 103 00 00													
103- Rates and Cesses on Land													
00 -													
00 -													
00 -			196.00					1800.00			1996.00	153304.00	155300.00
00 0029 00 106 00 00													
106- Recpt.on A/c Ofsurvey S.Operat													
00 -													
00 -													
00 -		481.00	116.00	43.00				121.00	39.00	17.00	817.00	109901.00	110718.00
00 0029 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												190100.00	190100.00
00 0029 00 800 01 00													
01 - Otr Recpt of Rev/Dept. Otr than Sur													
00 -													
00 -			4975.00	7950.00				81100.00		611.00	94636.00	310896.00	405532.00
00 0029 00 800 02 00													
02 - Dte.of Survey & Land Recovred Sale													
00 -													
00 -		11339.00						24224.00	4275.00	750.00	40588.00	122487.00	163075.00
MAJOR HEAD TOTAL	0.00	11820.00	94132.00	7993.00	0.00	0.00	0.00	111900.00	4394.00	2458.00	232697.00	954925.00	1187622.00
00 0030 01 101 00 00													
00 -													
0030 Stamps and Registration Fees													
01 - STAMPS JUDICIAL													
101- Court Fees Realised in Stamps													
00 -													
00 -													

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00 0030 01 101 00 00													
00 -							12030.00				12030.00		12030.00
00 0030 01 102 00 00													
102- Sale of Stamps													
00 -													
00 -													
00 -		4324995.00						345800.00	18765.00	64000.00	4753560.00	4438485.00	9192045.00
00 0030 01 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -	-160651.00							-13321.00			-173972.00	-691812.00	-865784.00
00 0030 02 102 00 00													
02 - STAMPS NON-JUDICIAL													
102- Sale of Stamps													
00 -													
00 -													
00 -		65478787.00	1398305.00	960100.00				544420.00	10400.00	50200.00	68442212.00	136006761.00	204448973.00
00 0030 02 103 00 00													
103- Duty on Impressing of Document													
00 -													
00 -													
00 -		102440.00	19932.00					93650.00			216022.00	239725.00	455747.00
00 0030 02 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		1577325.00								3700.00	1581025.00	1886378.00	3467403.00
00 0030 02 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -	-35325.00								-4860.00		-40185.00	-160263.00	-200448.00
00 0030 02 901 00 00													
901- Deduct-payments to Local Bodies of													
00 -													
00 -													
00 -												-82738418.00	-82738418.00
00 0030 03 104 00 00													

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00 0030 03 104 00 00													
03 - REGISTRATION FEES													
104- Fees for Registering Documents													
00 -													
00 -													
00 -		7690325.00	1304937.00	303142.00				1806859.00	191328.00	151438.00	11448029.00	15597413.00	27045442.00
00 0030 03 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		605280.00	146645.00	86140.00				154175.00	22940.00	17360.00	1032540.00	1787563.00	2820103.00
MAJOR HEAD TOTAL	-195976.00	79779152.00	2869819.00	1349382.00	0.00	0.00	12030.00	2931583.00	238573.00	286698.00	87271261.00	76365832.00	163637093.00
00 0039 00 101 00 00													
00 -													
0039 State Excise													
00 - STATE EXCISE													
101- Countrty Spirits													
00 -													
00 -													
00 -		110366740.00						61571481.00			171938221.00	157232003.00	329170224.00
00 0039 00 102 00 00													
102- Country Fermented Liquors													
00 -													
00 -													
00 -		1588716.00						744649.00			2333365.00	3943828.00	6277193.00
00 0039 00 103 00 00													
103- Malt Liquors.													
00 -													
00 -													
00 -		104424837.00						10886862.00	2256244.00		117567943.00	178946203.00	296514146.00
00 0039 00 104 00 00													
104- Liquors													
00 -													
00 -													
00 -		3044025.00						5720000.00	37253.00	800000.00	9601278.00	29950495.00	39551773.00
00 0039 00 105 00 00													
105- Foreign Liquors and Spirits													
00 -													
00 -													

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00 0039 00 105 00 00													
00 -		416418817.00						23654016.00	49491756.00	2756959.00	492321548.00	840534799.00	1332856347.00
00 0039 00 106 00 00													
106- Comml.& Denatured Spirit & MW													
00 -													
00 -													
00 -		12500.00									12500.00	36775.00	49275.00
00 0039 00 107 00 00													
107- MD & Toilet Preparations Etc													
00 -													
00 -													
00 -		2889162.00									2889162.00	10463300.00	13352462.00
00 0039 00 150 00 00													
150- Fines and Confiscations													
00 -													
00 -													
00 -		364866.00						25000.00			389866.00	322575.00	712441.00
00 0039 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		10295045.00						2038368.00	451616.00	16988.00	12802017.00	23912639.00	36714656.00
MAJOR HEAD TOTAL	0.00	649404708.00	0.00	0.00	0.00	0.00	0.00	104640376.00	52236869.00	3573947.00	809855900.00	1245342617.00	2055198517.00
00 0040 00 101 00 00													
00 -													
0040 Sales Tax													
00 - SALES TAX													
101- Central Sales Tax													
00 -													
00 -													
00 -		241452257.00						149309.00	21898.00	100965.00	241724429.00	522436837.00	764161266.00
00 0040 00 102 01 00													
102- Recpt Under State Sales Tax Ac													
01 - Tax Collection													
00 -													
00 -		626991.00	96.00		2468.00			4426.00	6854.00		640835.00	401437.00	1042272.00
00 0040 00 102 02 00													
02 - Surcharge													
00 -													

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00 0040 00 102 02 00 00 -		300650.00									300650.00		300650.00
00 0040 00 110 01 00 110- Trade Tax 01 - VAT Collections 00 -													
00 -			656.00								656.00		656.00
00 0040 00 110 01 01 01 - Tax under VAT													
00 -		779846894.00					-33428.00	6173030.00	2026545.00	597609.00	788610650.00	1326979300.00	2115589950.00
00 0040 00 110 01 02 02 - Other Receipts													
00 -		2300.00									2300.00	24105.00	26405.00
00 0040 00 110 01 03 03 - Licence Fee/Registration Fee													
00 -		156100.00						4600.00	1700.00	400.00	162800.00	4347940.00	4510740.00
00 0040 00 110 01 04 04 - Penalty													
00 -		2459943.00						48011.00	75159.00	992.00	2584105.00	4459271.00	7043376.00
00 0040 00 110 01 05 05 - Compounding Fee													
00 -		597453.00						36250.00	52500.00	1650.00	687853.00	2352444.00	3040297.00
00 0040 00 110 01 07 07 - VAT Collections													
00 -												63285.00	63285.00
00 0040 00 110 02 00 02 - NON-VAT Collections 00 -													
00 -								2571.00			2571.00	9131.00	11702.00
00 0040 00 110 02 01 01 - Tax under Non-VAT													
00 -		484706080.00						29195.00	10849640.00		495584915.00	944908529.00	1440493444.00
00 0040 00 110 02 03 03 - Licence Fee/Registration Fee													

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00 0040 00 110 02 03													
00 -		300.00									300.00	900.00	1200.00
00 0040 00 110 02 04													
04 - Penelty													
00 -		1083352.00						34557.00	151894.00		1269803.00	2197802.00	3467605.00
00 0040 00 110 02 05													
05 - Compounding Fee													
00 -		14144.00						4400.00	300.00		18844.00	46250.00	65094.00
00 0040 00 110 02 06													
06 - Compounding Tax													
00 -		15040.00						3585.00			18625.00	616356.00	634981.00
00 0040 00 110 02 07													
07 - Compounding Tax for Works Contract													
00 -		19985637.00						1529178.00	11963.00	338668.00	21865446.00	63411457.00	85276903.00
00 0040 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		48219.00									48219.00	44613.00	92832.00
MAJOR HEAD TOTAL	0.00	1531295360.00	752.00	0.00	2468.00	0.00	-33428.00	8019112.00	13198453.00	1040284.00	1553523001.00	2872299657.00	4425822658.00
00 0041 00 101 00 00													
00 -													
0041 Taxes on Vehicles													
00 - TAX ON VEHICLES													
101- Receipts Under Imv Act													
00 -													
00 -													
00 -		14764967.00						2626195.00	605690.00	332830.00	18329682.00	32588687.00	50918369.00
00 0041 00 102 00 00													
102- Recpt Under the Smv Taxation A													
00 -													
00 -													
00 -		41741831.00						3429905.00	1046107.00	341799.00	46559642.00	136189538.00	182749180.00
00 0041 00 800 00 00													
800- Other Receipts													
00 -													
00 -													

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00 0041 00 800 00 00													
00 -		281199.00					14582583.00				14863782.00	34476413.00	49340195.00
MAJOR HEAD TOTAL	0.00	56787997.00	0.00	0.00	0.00	0.00	14582583.00	6056100.00	1651797.00	674629.00	79753106.00	203254638.00	283007744.00
00 0049 03 000 01 00													
00 -													
0049 Interest Receipts													
03 - OTHER INTEREST RECEIPTS OF CG.													
000-													
01 - Int. of GPF													
00 -													
00 -		1227.00						1110.00			2337.00	14445.00	16782.00
00 0049 03 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -									3.00		3.00		3.00
00 0049 04 110 00 00													
04 - INT.RECEIPTS OF STATE/UTGOVT.													
110- Int. realised on investment cash ba													
00 -													
00 -													
00 -		157000.00					12945572.00		15000.00		13117572.00	15836794.00	28954366.00
00 0049 04 195 00 00													
195- Ints.from Coop. Societies													
00 -													
00 -													
00 -												22500.00	22500.00
00 0049 04 195 03 00													
03 - Dairy Co-Operatives													
00 -													
00 -												10800.00	10800.00
00 0049 04 195 06 00													
06 - Fisheries Cooperatives													
00 -													
00 -									2500.00		2500.00		2500.00
00 0049 04 800 00 00													
800- Other Receipts													
00 -													
00 -													

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00 0049 04 800 00 00													
00 -		4860.00	50256.00					91200.00			146316.00	471786.00	618102.00
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		30400.00
00 0049 04 800 14 00													
14 - Int. on Mobilisation													
00 -													
00 -					253402.00						253402.00	459752.00	713154.00
00 0049 04 800 15 00													
15 - HBA													
00 -													
00 -	513533.00	312723.00						149558.00	63843.00	16974.00	1056631.00	2564039.00	3620670.00
00 0049 04 800 16 00													
16 - Car													
00 -													
00 -												15986.00	15986.00
00 0049 04 800 17 00													
17 - MCA													
00 -													
00 -	125129.00	20086.00	1737.00				838.00	18191.00	663.00	680.00	167324.00	491590.00	658914.00
00 0049 04 800 18 00													
18 - OCA													
00 -													
00 -							-500.00				-500.00		-500.00
00 0049 04 800 20 00													
20 - Int. on LTC													
00 -													
00 -												5525.00	5525.00
00 0049 04 800 21 00													
21 - Other Receipts													
00 -													

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00 0049 04 800 21 00													
00 -		111346.00									111346.00		111346.00
00 0049 04 800 25 00													
25 - Computer													
00 -													
00 -	182698.00	62701.00		2669.00			500.00	14850.00	14496.00	1000.00	278914.00	758159.00	1037073.00
00 0049 04 900 01 00													
900- Deduct Refund													
01 - House Building Advance													
00 -													
00 -	-51112.00							-22041.00			-73153.00	-150272.00	-223425.00
00 0049 04 900 02 00													
02 - MCA													
00 -													
00 -												-4511.00	-4511.00
00 0049 04 900 03 00													
03 - Refund of excess recovery on PCA In													
00 -													
00 -									-143.00		-143.00		-143.00
MAJOR HEAD TOTAL	770248.00	669943.00	51993.00	2669.00	253402.00	0.00	12946410.00	283268.00	96362.00	18654.00	15092949.00	20566188.00	35659137.00
00 0050 00 101 00 00													
00 -													
0050 Dividends and Profits													
00 - DIVIDENDS & PROFITS													
101- Dividends From Public Undertakings													
00 -													
00 -													
00 -												10140000.00	10140000.00
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	10140000.00	10140000.00
00 0055 00 102 00 00													
00 -													
0055 Police													
00 - POLICE													
102- Police Sup.to Other Parties.													
00 -													
00 -													
00 -		15027819.00									15027819.00	46806586.00	61834405.00

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00 0055 00 103 00 00													
103- Fees,fines & Forfeitures													
00 -													
00 -													
00 -		1690.00									1690.00	25700.00	27390.00
00 0055 00 104 00 00													
104- Recpt Under Arms Act													
00 -													
00 -													
00 -		1500.00									1500.00	21940.00	23440.00
00 0055 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		3400.00						2432.00	1686.00	4055.00	11573.00	20171.00	31744.00
MAJOR HEAD TOTAL	0.00	15034409.00	0.00	0.00	0.00	0.00	0.00	2432.00	1686.00	4055.00	15042582.00	46874397.00	61916979.00
00 0058 00 102 00 00													
00 -													
0058 Stationery Receipts													
00 - STATIONERY & PRINTING													
102- Sales of Gazette													
00 -													
00 -													
00 -		25845.00									25845.00	47717.00	73562.00
00 0058 00 200 00 00													
200- Other Press Receipts													
00 -													
00 -													
00 -		62751.00									62751.00	12112.00	74863.00
MAJOR HEAD TOTAL	0.00	88596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88596.00	59829.00	148425.00
00 0059 01 800 00 00													
00 -													
0059 Public Works													
01 - OFFICE BUILDINGS													
800- Other Receipts													
00 -													
00 -													
00 -												90.00	90.00

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00 0059 80 800 00 00													
80 - GENERAL													
800- Other Receipts													
00 -													
00 -													
00 -		375267.00			972310.00				17.00		1347594.00	2123009.00	3470603.00
MAJOR HEAD TOTAL	0.00	375267.00	0.00	0.00	972310.00	0.00	0.00	0.00	17.00	0.00	1347594.00	2123099.00	3470693.00
00 0070 01 102 00 00													
00 -													
0070 Other Administrative Services													
01 - ADMINISTRATION OF JUSTICE													
102- Fines and Forfeitures													
00 -													
00 -													
00 -		184900.00						100600.00	34400.00	2950.00	322850.00	875490.00	1198340.00
00 0070 01 501 00 00													
501- Services & Serivce Fees													
00 -													
00 -													
00 -												3000.00	3000.00
00 0070 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		7841.00							3080.00		10921.00	47922.00	58843.00
00 0070 01 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -	-5000.00										-5000.00		-5000.00
00 0070 02 104 00 00													
02 - ELECTIONS													
104- Fees Fines Etc.													
00 -													
00 -													
00 -								220000.00			220000.00		220000.00
00 0070 02 800 00 00													
800- Other Receipts													
00 -													
00 -													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0070 02 800 00 00													
00 -		25500.00	6825.00					11200.00	4175.00		47700.00	688903.00	736603.00
00 0070 60 103 01 00													
60 - OTHER SERVICES													
103- Recpts Under Explosive Act													
01 - Receipts From Petroleum Act													
00 -													
00 -												22023.00	22023.00
00 0070 60 103 02 00													
02 - Indian Arms Act													
00 -													
00 -												6000.00	6000.00
00 0070 60 107 00 00													
107- Passport and Visa Fees													
00 -													
00 -													
00 -		987250.00									987250.00		987250.00
00 0070 60 108 01 00													
108- Marriage Fees													
01 - Hindu Marriage Act													
00 -													
00 -		6408.00	2435.00	1380.00				1080.00			11303.00	23771.00	35074.00
00 0070 60 108 02 00													
02 - Special Marriage Act													
00 -													
00 -		16997.00	410.00	476.00				200.00	200.00	1135.00	19418.00	17866.00	37284.00
00 0070 60 109 00 00													
109- Fire Protection and Control													
00 -													
00 -													
00 -		139.00									139.00	2631.00	2770.00
00 0070 60 110 00 00													
110- Fees for Govt. Audit													
00 -													
00 -													
00 -		1069.00									1069.00		1069.00
00 0070 60 114 00 00													
114- Recpts From Motor Garages etc.													
00 -													

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Directorate of Accounts & Treasuries

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DETAILED

Run Date : 25/07/2017

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0070 60 114 00 00 00 - 00 -		70358.00									70358.00	17459.00	87817.00
00 0070 60 114 01 00 01 - Sale of POL 00 - 00 -												10718.00	10718.00
00 0070 60 114 02 00 02 - Sale of Spare Parts 00 - 00 -		24000.00									24000.00		24000.00
00 0070 60 115 00 00 115- Recpts From Guest Houses,hostels 00 - 00 -		161000.00									161000.00	265945.00	426945.00
00 0070 60 115 01 00 01 - Recpt.from Pdy Govt. Guest House, N 00 - 00 -		541053.00									541053.00	9100.00	550153.00
00 0070 60 115 02 00 02 - Recpt.from Indira Nagar Guest House 00 - 00 -		183584.00									183584.00	502058.00	685642.00
00 0070 60 117 00 00 117- VISA FEE (MEA) 00 - 00 -												27600.00	27600.00
00 0070 60 117 01 00 01 - 00 - 00 -								52200.00			52200.00	225075.00	277275.00
00 0070 60 118 00 00 118- Receipts under Right to Information 00 - Receipt under R.T I Act 00 -													

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00 0070 60 118 00 00													
00 -		5196.00	30.00	8.00				132.00	474.00		5840.00	17493.00	23333.00
00 0070 60 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		42984.00						510.00	7490.00	289.00	51273.00	191102.00	242375.00
00 0070 60 800 01 00													
01 - Fees for Govt.Audit of Religious In													
00 -													
00 -		67705.00									67705.00	12392.00	80097.00
00 0070 60 800 05 00													
05 - Chief Secretariat													
00 -													
00 -		52060.00									52060.00	36022.00	88082.00
00 0070 60 800 06 00													
06 - Planning & Research Dept													
00 -													
00 -												15587.00	15587.00
MAJOR HEAD TOTAL	-5000.00	2378044.00	9700.00	1864.00	0.00	0.00	220000.00	165922.00	49819.00	4374.00	2824723.00	3018157.00	5842880.00
00 0071 01 101 00 00													
00 -													
0071 Contribution and Recovery Towards P													
01 - CIVIL													
101- Subscription and Contributions													
00 -													
00 -													
00 -		1766709.00					-100000.00				1666709.00	3210177.00	4876886.00
00 0071 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -	323577.00										323577.00	781395.00	1104972.00
MAJOR HEAD TOTAL	323577.00	1766709.00	0.00	0.00	0.00	0.00	-100000.00	0.00	0.00	0.00	1990286.00	3991572.00	5981858.00
00 0075 00 800 00 00													
00 -													
0075 Miscellaneous General Services													

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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 0075 00 800 00 00 00 - MISC. GENERAL SERVICES 800- Other Receipts 00 - 00 -													
00 -							-45343.00				-45343.00	-90000.00	-135343.00
00 0075 00 900 00 00 900- Deduct Refunds 00 - 00 -													
00 -												-245330.00	-245330.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	-45343.00	0.00	0.00	0.00	-45343.00	-335330.00	-380673.00
00 0202 01 101 01 00 00 - 0202 Education Sports and Culture 01 - GENERAL EDUCATION 101- Elementary Education 01 - Tuition Fees 00 -													
00 -												17106.00	17106.00
00 0202 01 101 02 00 02 - Other Fees 00 -													
00 -		5149.00									5149.00	57620.00	62769.00
00 0202 01 102 01 00 102- Secondary Education 01 - Tuition Fees 00 -													
00 -		400.00									400.00	4227.00	4627.00
00 0202 01 102 02 00 02 - Other Fees 00 -													
00 -								1010.00			1010.00	43541.00	44551.00
00 0202 01 103 04 00 103- University & Hr. Education 04 - TAC Other Fees 00 -													
00 -		1197.00									1197.00	1738.00	2935.00

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00 0202 01 103 06 00 06 - B.DHASAN WOMENS COLLEGES OTHER FEES 00 -													
00 -												6265.00	6265.00
00 0202 01 103 08 00 08 - Dr.Ambethkar Law College Other Fees 00 -													
00 -		56120.00									56120.00		56120.00
00 0202 01 103 14 00 14 - Centre for PG Studies Other Fees 00 -													
00 -		98800.00									98800.00		98800.00
00 0202 01 103 15 00 15 - Arignar Anna G.Arts C.Kkl Tuition F 00 -													
00 -								14700.00			14700.00		14700.00
00 0202 01 103 16 00 16 - Arignar Anna G.A.College Other Fees 00 -													
00 -												3055.00	3055.00
00 0202 01 103 18 00 18 - Avvaiyar Govt Arts College Other Fe 00 -													
00 -								2195.00			2195.00	160.00	2355.00
00 0202 01 103 20 00 20 - MG Arts College Mahe Other Fees 00 -													
00 -									2390.00		2390.00	14150.00	16540.00
00 0202 01 103 22 00 22 - Junior College, Yanam Other Fees 00 -													
00 -										2000.00	2000.00	2000.00	4000.00
00 0202 01 600 00 00 600- General (or) 00 - 00 -													
00 -		344597.00						30662.00	2827.00		378086.00	291993.00	670079.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0202 02 101 02 00 02 - TECHNICAL EDUCATION 101- Tuitions and Other Fees 02 - MNG Polytechnic Other Fees 00 -													
00 -		85600.00									85600.00	72300.00	157900.00
00 0202 02 600 01 00 600- Unicef 01 - Other Fees 00 -													
00 -								1995.00			1995.00		1995.00
00 0202 02 800 00 00 800- Other Receipts [2] 00 - 00 -													
00 -		52872.00						75041.00			127913.00	2742998.00	2870911.00
00 0202 03 800 00 00 03 - SPORTS & YOUTH SERVICES 800- Other Receipts 00 - 00 -													
00 -												72870.00	72870.00
00 0202 04 103 00 00 04 - ARTS AND CULTURE 103- Recpts From Cinema.films Rules 00 - 00 -													
00 -		800.00								2000.00	2800.00	5100.00	7900.00
00 0202 04 800 00 00 800- Other Receipts 00 - 00 -													
00 -		235819.00	13125.00					92953.00	240.00		342137.00	269606.00	611743.00
MAJOR HEAD TOTAL	0.00	881354.00	13125.00	0.00	0.00	0.00	0.00	218556.00	5457.00	4000.00	1122492.00	3604729.00	4727221.00
00 0210 01 020 00 00 00 - 0210 Medicals and Public Health 01 - URBAN HEALTH SERVICES 020- Recpt From Patients for Hos& D 00 -													

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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 0210 01 020 00 00 00 - 00 -		322578.00						81503.00	12888.00		416969.00	1021926.00	1438895.00
00 0210 01 101 00 00 101- Recpt From Esi Schemes 00 - 00 - 00 -		50576000.00									50576000.00		50576000.00
00 0210 01 104 00 00 104- Medical Store Depot 00 - 00 - 00 -									8258.00		8258.00	97333.00	105591.00
00 0210 01 800 00 00 800- Other Receipts 00 - 00 - 00 -		156610.00							142634.00	524.00	299768.00	1646553.00	1946321.00
00 0210 02 800 00 00 02 - RURAL HEALTH SERVICES 800- Other Receipts 00 - 00 -									20.00		20.00	1000.00	1020.00
00 0210 04 104 00 00 04 - PUBLIC HEALTH 104- Fees and Fines Etc 00 - 00 - 00 -		471600.00									471600.00	1286400.00	1758000.00
00 0210 04 105 00 00 105- Recpt From Rural Health Lab. 00 - 00 - 00 -		26950.00									26950.00	25350.00	52300.00
00 0210 04 800 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 0210 04 800 00 00													
00 -		1225.00									1225.00	568105.00	569330.00
MAJOR HEAD TOTAL	0.00	51554963.00	0.00	0.00	0.00	0.00	0.00	81503.00	163800.00	524.00	51800790.00	4646667.00	56447457.00
00 0215 01 102 00 00													
00 -													
0215 Water Supply and Sanitation													
01 - WATER SUPLLY													
102- Recpt From Rural Water Supply													
00 -													
00 -													
00 -					8551356.00						8551356.00	12971986.00	21523342.00
00 0215 02 800 00 00													
02 - SEWERAGE & SANITATION													
800- Other Receipts													
00 -													
00 -													
00 -												4754.00	4754.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	8551356.00	0.00	0.00	0.00	0.00	0.00	8551356.00	12976740.00	21528096.00
00 0216 01 106 00 00													
00 -													
0216 Housing													
01 - Govt. Residential Buildings													
106- General Pool Accomm0dation													
00 -													
00 -													
00 -	191863.00	15153.00			9640.00			46623.00	23292.00	14602.00	301173.00	1169171.00	1470344.00
00 0216 01 107 00 00													
107- Police Housing													
00 -													
00 -													
00 -		8510.00									8510.00	31543.00	40053.00
00 0216 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		530.00									530.00		530.00
00 0216 03 800 00 00													
03 - RURAL HOUSING													
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 0216 03 800 00 00 00 - 00 - 00 -								80000.00			80000.00	196250.00	276250.00
MAJOR HEAD TOTAL	191863.00	24193.00	0.00	0.00	9640.00	0.00	0.00	126623.00	23292.00	14602.00	390213.00	1396964.00	1787177.00
00 0217 60 800 00 00 00 - 0217 Urban Development 60 - OTHER URBAN DEV. SCHEMES 800- Other Receipts 00 - 00 - 00 -												79787.00	79787.00
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	79787.00	79787.00
00 0230 00 101 00 00 00 - 0230 Labour and Employment 00 - LABOUR & EMPLOYMENT 101- Recpt Under Labour Laws 00 - 00 - 00 -		143985.00						13930.00	4670.00	2105.00	164690.00	512050.00	676740.00
00 0230 00 102 00 00 102- Fees for Regn.of Trade Union 00 - 00 - 00 -												15.00	15.00
00 0230 00 103 00 00 103- Fees for Insp.of Steam Boilers 00 - 00 - 00 -		6400.00						-7200.00			-800.00	197125.00	196325.00
00 0230 00 104 00 00 104- Fees Realised Under Fac. Act 00 - 00 - 00 -		101150.00						18700.00	250.00	1600.00	121700.00	269196.00	390896.00
00 0230 00 106 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 00 106 00 00 106- Fees Under Contract Labour & 00 - 00 -													
00 -		341.00							300.00		641.00	754.00	1395.00
00 0230 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		112969.00	6350.00	2409.00					21926.00	2675.00	146329.00	245715.00	392044.00
MAJOR HEAD TOTAL	0.00	364845.00	6350.00	2409.00	0.00	0.00	0.00	25430.00	27146.00	6380.00	432560.00	1224855.00	1657415.00
00 0235 01 800 00 00 00 - 0235 Social Security and Welfare 01 - REHABILITATION 800- Other Receipts 00 - 00 -													
00 -		3480.00									3480.00	7535.00	11015.00
00 0235 60 105 00 00 60 - OTHER SOCIAL SECURITY AND WELF 105- Central Govt. Employees Insu- 00 - 00 -													
00 -									40.00		40.00	125.00	165.00
00 0235 60 800 00 00 800- Other Receipts 00 - 00 -													
00 -		13406.00						18500.00			31906.00	408818.00	440724.00
MAJOR HEAD TOTAL	0.00	16886.00	0.00	0.00	0.00	0.00	0.00	18500.00	40.00	0.00	35426.00	416478.00	451904.00
00 0250 00 102 00 00 00 - 0250 Other Social Services 00 - 102- Welfare of Sc/st and Other Bc 00 - 00 -													
00 -		655063.00									655063.00	2294481.00	2949544.00

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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	655063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655063.00	2294481.00	2949544.00
00 0401 00 103 00 00													
00 -													
0401 Crop Husbandry													
00 - CROP HUSBANDRY													
103- Seeds													
00 -													
00 -													
00 -								57725.00			57725.00	435974.00	493699.00
00 0401 00 104 00 00													
104- Receipts From Agrl Farms													
00 -													
00 -													
00 -		328331.00								113716.00	442047.00	165478.00	607525.00
00 0401 00 119 00 00													
119- Recpt From Horticul & Vegitabl													
00 -													
00 -													
00 -		2700.00									2700.00	4750.00	7450.00
00 0401 00 120 00 00													
120- Sale,hire and Service..tractor													
00 -													
00 -													
00 -		2720.00									2720.00	15640.00	18360.00
00 0401 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		483303.00						900.00			484203.00	1653664.00	2137867.00
MAJOR HEAD TOTAL	0.00	817054.00	0.00	0.00	0.00	0.00	0.00	58625.00	0.00	113716.00	989395.00	2275506.00	3264901.00
00 0403 00 102 00 00													
00 -													
0403 Animal Husbandry													
00 - ANIMAL HUSBANDRY													
102- Recpt From Cattle &buffalo Dev													
00 -													
00 -													
00 -								49.00			49.00	42.00	91.00

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00 0403 00 103 00 00 103- Recept From Poultry Dev. 00 - 00 - 00 -												165565.00	165565.00
00 0403 00 800 00 00 800- Other Receipts 00 - 00 - 00 -												201176.00	201176.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	0.00	0.00	49.00	366783.00	366832.00
00 0405 00 800 00 00 00 - 0405 Fisheries 00 - FISHERIES 800- Other Receipts 00 - 00 - 00 -		121925.00						25810.00	1716.00	13312.00	162763.00	3830965.00	3993728.00
MAJOR HEAD TOTAL	0.00	121925.00	0.00	0.00	0.00	0.00	0.00	25810.00	1716.00	13312.00	162763.00	3830965.00	3993728.00
00 0406 01 800 00 00 00 - 0406 Forestry and Wildlife 01 - FORESTRY 800- Other Receipts 00 - 00 - 00 -												2.00	2.00
00 0406 02 800 00 00 02 - ENVIRONMENTAL FORESTRY & WLIFE 800- Other Receipts 00 - 00 - 00 -												132001.00	132001.00
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	132003.00	132003.00
00 0425 00 101 00 00 00 - 0425 Co Operation													

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00 0425 00 101 00 00													
00 - COOPERATION													
101- Audit Fees													
00 -													
00 -													
00 -		138600.00						13600.00		800.00	153000.00	172200.00	325200.00
00 0425 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		273249.00						1950.00			275199.00	537321.00	812520.00
MAJOR HEAD TOTAL	0.00	411849.00	0.00	0.00	0.00	0.00	0.00	15550.00	0.00	800.00	428199.00	709521.00	1137720.00
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	5000.00	11500.00
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	5000.00	11500.00
00 0515 00 800 00 00													
00 -													
0515 Other Rural Development Programme													
00 - OTHER RURAL DEVELP. PROGRAMME													
800- Other Receipts													
00 -													
00 -													
00 -			9600.00					3740.00			13340.00	19030.00	32370.00
MAJOR HEAD TOTAL	0.00	0.00	9600.00	0.00	0.00	0.00	0.00	3740.00	0.00	0.00	13340.00	19030.00	32370.00
00 0701 80 800 00 00													
00 -													
0701 Major and Medium Irrigation													
80 - GENERAL													
800- Other Receipts													
00 -													
00 -													
00 -										102.00	102.00	1926.00	2028.00

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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	102.00	102.00	1926.00	2028.00
00 0702 01 800 00 00													
00 -													
0702 Minor Irrigation													
01 - SURFACE WATER													
800- Other Receipts													
00 -													
00 -													
00 -					1920.00						1920.00	5630.00	7550.00
00 0702 02 800 00 00													
02 - GROUND WATER													
800- Other Receipts													
00 -													
00 -													
00 -		20800.00									20800.00	250986.00	271786.00
MAJOR HEAD TOTAL	0.00	20800.00	0.00	0.00	1920.00	0.00	0.00	0.00	0.00	0.00	22720.00	256616.00	279336.00
00 0801 05 101 00 00													
00 -													
0801 Power													
05 - TRANSMISSION & DISTRIBUTION													
101- Sale of Power													
00 -													
00 -													
00 -		835254208.00	10344334.00	688076.00			110567.00	59725486.00	13367421.00	15287093.00	934777185.00	1786761311.00	2721538496.00
00 0801 05 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		658986.00	15510.00				95497.00		3980.00	51480.00	825453.00	9136801.00	9962254.00
00 0801 05 900 01 00													
900- Deduct Refunds													
01 - Refund of VAT													
00 -													
00 -	-36167940.00										-36167940.00	-61178065.00	-97346005.00
MAJOR HEAD TOTAL	-36167940.00	835913194.00	10359844.00	688076.00	0.00	0.00	206064.00	59725486.00	13371401.00	15338573.00	899434698.00	1734720047.00	2634154745.00
00 0851 00 101 00 00													
00 -													
0851 Village and Small Industries													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE CREDIT

DETAILED

Run Date : 25/07/2017

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 0851 00 101 00 00													
00 - VILLAGE & SMALL INDUSTRIES													
101- Industrial Estate													
00 -													
00 -													
00 -		4710.00									4710.00	9981.00	14691.00
00 0851 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		152000.00					5775.00				157775.00	69246.00	227021.00
MAJOR HEAD TOTAL	0.00	156710.00	0.00	0.00	0.00	0.00	5775.00	0.00	0.00	0.00	162485.00	79227.00	241712.00
00 0853 00 102 00 00													
00 -													
0853 Non Ferrous Mining and Mettallurgic													
00 - MINING													
102- Mineral Concession Fees Rents													
00 -													
00 -													
00 -												3000.00	3000.00
00 0853 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -			385000.00								385000.00	688000.00	1073000.00
MAJOR HEAD TOTAL	0.00	0.00	385000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385000.00	691000.00	1076000.00
00 1051 02 800 00 00													
00 -													
1051 Ports and Light Houses													
02 - MINOR PORTS													
800- Other Receipts													
00 -													
00 -													
00 -		514755.00									514755.00	33179081.00	33693836.00
MAJOR HEAD TOTAL	0.00	514755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514755.00	33179081.00	33693836.00
00 1054 00 800 00 00													
00 -													
1054 Roads and Bridges													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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DETAILED

Run Date : 25/07/2017

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 1054 00 800 00 00													
00 - ROADS & BRIDGES													
800- Other Receipts													
00 -													
00 -													
00 -					167924.00						167924.00	5539293.00	5707217.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	167924.00	0.00	0.00	0.00	0.00	0.00	167924.00	5539293.00	5707217.00
00 1425 00 800 00 00													
00 -													
1425 Other Scientific Research													
00 - OTHER SCIENTIFIC RESEARCH													
800- Other Receipts													
00 -													
00 -													
00 -		20.00									20.00	30345.00	30365.00
MAJOR HEAD TOTAL	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	30345.00	30365.00
00 1452 00 105 00 00													
00 -													
1452 Tourism													
00 - TOURISM													
105- Rents and Catering Receipts													
00 -													
00 -													
00 -		407550.00						143696.00	20170.00	176650.00	748066.00	1541108.00	2289174.00
00 1452 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		25232.00							9320.00		34552.00	48504.00	83056.00
MAJOR HEAD TOTAL	0.00	432782.00	0.00	0.00	0.00	0.00	0.00	143696.00	29490.00	176650.00	782618.00	1589612.00	2372230.00
00 1456 00 800 00 00													
00 -													
1456 Civil Supplies													
00 - CIVIL SUPPLIES													
800- Other Receipts													
00 -													
00 -													
00 -		55137.00						18620.00		3510.00	77267.00	113218.00	190485.00

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 1456 00 900 00 00 900- DEDUCT REFUND 00 - 00 - 00 -												-25545.00	-25545.00
MAJOR HEAD TOTAL	0.00	55137.00	0.00	0.00	0.00	0.00	0.00	18620.00	0.00	3510.00	77267.00	87673.00	164940.00
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 -		5752.00									5752.00	3047.00	8799.00
00 1475 00 106 00 00 106- Fees for Stamping Weight And 00 - 00 - 00 -		435620.00						89095.00	54015.00	23970.00	602700.00	813117.00	1415817.00
00 1475 00 200 01 00 200- Regulation of Other Busi.utaki 01 - Chit Fund Act 00 - 00 -		586.00									586.00	2184.00	2770.00
00 1475 00 200 02 00 02 - Pawn Brokers Act 00 - 00 -		300.00	300.00					150.00			750.00	21130.00	21880.00
00 1475 00 200 03 00 03 - Money Lender Act 00 - 00 -		250.00						300.00			550.00	2950.00	3500.00
00 1475 00 201 00 00													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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DETAILED

Run Date : 25/07/2017

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 1475 00 201 00 00													
201- Land Ceiling													
00 -													
00 -													
00 -									160.00		160.00	1130.00	1290.00
00 1475 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		40481.00							15700.00		56181.00	56620.00	112801.00
MAJOR HEAD TOTAL	0.00	482989.00	300.00	0.00	0.00	0.00	0.00	89545.00	69875.00	23970.00	666679.00	971691.00	1638370.00
00 1601 04 800 04 01													
00 -													
1601 Grants in Aid from Central Governme													
04 - GRANTS FOR CS. PLAN SCHEMS													
800- Other Grants													
04 - Police													
01 - Strg of Mach..civil Right Act													
00 -							16560000.00				16560000.00		16560000.00
00 1601 04 800 06 21													
06 - Education													
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 -												12256000.00	12256000.00
00 1601 04 800 06 28													
28 - Rashtriya Madhayamik Shiksha Abhiya													
00 -												7313000.00	7313000.00
00 1601 04 800 07 20													
07 - Health													
20 - NHM including NRHM													
00 -							22500000.00				22500000.00		22500000.00
00 1601 04 800 07 21													
21 - National Ayush Mission (NAM)													
00 -												6900.00	6900.00

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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 1601 04 800 11 01 11 - Social Welfare 01 - Integrated Child Dev Schemes													
00 -							2319525.00				2319525.00	77544905.00	79864430.00
00 1601 04 800 11 16 16 - Post-Matric Scho.to OBC students 20													
00 -												975000.00	975000.00
00 1601 04 800 11 28 28 - Rajiv Gandhi Scheme Empowermnt Adol													
00 -							824000.00				824000.00		824000.00
00 1601 04 800 15 20 15 - Animal Husbandry 20 - National Live Stock Health& dis.Con													
00 -												1400000.00	1400000.00
00 1601 04 800 19 08 19 - Labour 08 - Skill Development Mission													
00 -												25955280.00	25955280.00
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 22 04 22 - Dte. of Rural Development 04 - Swachh Barath Mission													
00 -							44427000.00				44427000.00		44427000.00
00 1601 04 800 22 06 06 - Mahatma Gandhi Nat.Rur.Em.Gua.(MGNR													
00 -												5056000.00	5056000.00
00 1601 04 800 22 07 07 - National Rural Liv. Mission													
00 -												20000000.00	20000000.00
00 1601 04 800 31 02 31 - Forest Department 02 - National Afforestation Programme													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Run Date : 25/07/2017

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 1601 04 800 31 02													
00 -												3000000.00	3000000.00
00 1601 08 111 00 00													
08 - Other Transfer/Grants to State/UT L													
111- Grants to meet Revenue Deficits													
00 -													
00 -													
00 -												3502500000.00	3502500000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	86630525.00	0.00	0.00	0.00	86630525.00	3867996085.00	3954626610.00
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
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	180000000.00	180000000.00
00 6404 00 195 00 00													
00 -													
6404 Loans for Dairy Development													
00 -													
195- Loans to Co-operatives													
00 -													
00 -													
00 -												40000.00	40000.00
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	40000.00	40000.00
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 7610 00 201 00 00													
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 7610 00 201 00 00													
7610 Loans to Government Servants etc.													
00 -													
201- House Building Advances													
00 -													
00 -													
00 -	86718.00	10.00						9455.00	7474.00	2000.00	105657.00	364931.00	470588.00
00 7610 00 202 01 00													
202- Advances for Purchase of Motor Conv													
01 - Car													
00 -													
00 -	200.00	1800.00									2000.00	1900.00	3900.00
00 7610 00 202 02 00													
02 - MCA													
00 -													
00 -	234698.00	12240.00					500.00	30253.00	4100.00	3400.00	285191.00	835111.00	1120302.00
00 7610 00 203 00 00													
203- Advances for Purchase of Other Conv													
00 -													
00 -													
00 -	91700.00	1200.00						27800.00	4200.00	2400.00	127300.00	363900.00	491200.00
00 7610 00 204 00 00													
204- Advances for purchase of Computers													
00 -													
00 -													
00 -	397188.00	6905.00					-838.00	62810.00	51431.00	5500.00	522996.00	1451287.00	1974283.00
00 7610 00 800 01 00													
800- Other Advances													
01 - Fan Advance													
00 -													
00 -										800.00	800.00	6870.00	7670.00
00 7610 00 900 03 00													
900-													
03 - PCA													
00 -													
00 -									-857.00		-857.00		-857.00
MAJOR HEAD TOTAL	810504.00	22155.00	0.00	0.00	0.00	0.00	-338.00	130318.00	66348.00	14100.00	1043087.00	3023999.00	4067086.00
00 8009 01 101 00 00													
00 -													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8009 01 101 00 00													
8009 state Provident Fund													
01 - Civil													
101- General Provident Fund													
00 -													
00 -													
00 -	176482894.00	3471062.00					129989.00	38135255.00	10772517.00	6961214.00	235952931.00	681830952.00	917783883.00
MAJOR HEAD TOTAL	176482894.00	3471062.00	0.00	0.00	0.00	0.00	129989.00	38135255.00	10772517.00	6961214.00	235952931.00	681830952.00	917783883.00
00 8011 00 104 01 00													
00 -													
8011 Insurance and Pension Fund.													
00 -													
104- U.T.G.E.I.S, 1984													
01 - Insurance Fund													
00 -													
00 -	264250.00	4002.00					63.00	60040.00	17252.00	13848.00	359455.00	1039014.00	1398469.00
00 8011 00 104 02 00													
02 - Savings Funds													
00 -													
00 -	595125.00	9338.00					147.00	137905.00	39430.00	32232.00	814177.00	2397245.00	3211422.00
00 8011 00 104 03 00													
03 - CGEIS													
00 -													
00 -	200.00							10.00		5.00	215.00	1998.00	2213.00
MAJOR HEAD TOTAL	859575.00	13340.00	0.00	0.00	0.00	0.00	210.00	197955.00	56682.00	46085.00	1173847.00	3438257.00	4612104.00
00 8336 00 101 00 00													
00 -													
8336 Civil Deposits													
00 -													
101- Security Deposits - SD/ASD/MSD													
00 -													
00 -													
00 -		17747614.00	146817.00				33428.00	879379.00	81400.00	324675.00	19213313.00	58333258.00	77546571.00
MAJOR HEAD TOTAL	0.00	17747614.00	146817.00	0.00	0.00	0.00	33428.00	879379.00	81400.00	324675.00	19213313.00	58333258.00	77546571.00
00 8342 00 117 01 00													
00 -													
8342 Other Deposits													
00 -													

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00 8342 00 117 01 00													
117- Defined Contr.Pen.Sch.for Govt.Empl													
01 - Govt.Servant's Contr.under Tier-I													
00 -													
00 -	33005019.00	185461.00					13411.00	8573964.00	2001319.00	2076698.00	45855872.00	-601514.00	45254358.00
00 8342 00 117 02 00													
02 - Govt. contribution under Tier I													
00 -													
00 -							45842461.00				45842461.00	-601514.00	45240947.00
MAJOR HEAD TOTAL	33005019.00	185461.00	0.00	0.00	0.00	0.00	45855872.00	8573964.00	2001319.00	2076698.00	91698333.00	-1203028.00	90495305.00
00 8443 00 103 00 00													
00 -													
8443 Civil Deposits													
00 -													
103- Security Deposits													
00 -													
00 -													
00 -		44175175.00						13050346.00	6760.00		57232281.00	5350879.00	62583160.00
00 8443 00 104 00 00													
104- Civil Court Deposits													
00 -													
00 -													
00 -		16619928.00						1500.00	5040.00	111000.00	16737468.00	4124839.00	20862307.00
00 8443 00 105 00 00													
105- Criminal Court Deposits													
00 -													
00 -													
00 -		224000.00						1576400.00			1800400.00	612260.00	2412660.00
00 8443 00 108 00 00													
108- Public Works Deposits													
00 -													
00 -													
00 -					34637738.00	158661.00					34796399.00	18236080.00	53032479.00
00 8443 00 111 01 00													
111- Other Departmental Deposits													
01 - Electricity Department													
00 -													
00 -		4786885.00	77122.00				-206064.00	553298.00	26528.00		5237769.00	6878593.00	12116362.00

GOVERNMENT OF PUDUCHERRY
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00 8443 00 111 07 00 07 - Deposits of Registration Dept. 00 -													
00 -												75512418.00	75512418.00
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 -												17400.00	17400.00
00 8443 00 116 00 00 116- Deposits Under Various Central 00 - 00 -													
00 -		10530.00									10530.00	14570.00	25100.00
00 8443 00 121 01 00 121- Deposits in Connection With Electio 01 - State Legislature 00 -													
00 -							-220000.00				-220000.00		-220000.00
00 8443 00 123 00 00 123- Deposits of Educational Insti 00 - 00 -													
00 -		20000.00									20000.00		20000.00
00 8443 00 800 00 00 800- Other Deposits 00 - 00 -													
00 -												3831832.00	3831832.00
00 8443 00 800 09 01 09 - HEALTH DEPARTMENT 01 - DNB Training - Hono. to Local Appra													
00 -		300000.00									300000.00	2900000.00	3200000.00
00 8443 00 800 28 02 28 - Local Administration Department 02 - Solid Waste Managemnt (PUAA)													

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00 8443 00 800 28 02													
00 -							10000000.00				10000000.00		10000000.00
31 - Grants-in-Aid												50000000.00	50000000.00
MAJOR HEAD TOTAL	0.00	66136518.00	77122.00	0.00	34637738.00	158661.00	9573936.00	15181544.00	38328.00	111000.00	125914847.00	167480271.00	293395118.00
00 8550 00 104 03 00													
00 -													
8550 Civil Advances.													
00 -													
104- Other Advances													
03 - Immediate Relief													
00 -													
00 -	80000.00										80000.00	72000.00	152000.00
00 8550 00 104 04 00													
04 - Premium for Accident Group Ins (NIC													
00 -													
00 -							113.00		-6510.00		-6397.00	6935.00	538.00
00 8550 00 104 05 00													
05 - Premium for Group Insura.Cover (LIC													
00 -													
00 -	398320.00	12675.00					100.00	78365.00	27950.00	18025.00	535435.00	1532029.00	2067464.00
MAJOR HEAD TOTAL	478320.00	12675.00	0.00	0.00	0.00	0.00	213.00	78365.00	21440.00	18025.00	609038.00	1610964.00	2220002.00
00 8658 00 101 01 00													
00 -													
8658 Suspense Accounts.													
00 -													
101- Pay Accounts Office Suspense													
01 - AG. Tamil Nadu-I, Chennai.													
00 -													
00 -	161767.00	42650.00					-1243650.00	125660.00		10444.00	-903129.00	322439.00	-580690.00
00 8658 00 101 16 00													
16 - Director of Accounts, Goa, Panaji													
00 -													
00 -												5000.00	5000.00
00 8658 00 101 18 00													
18 - CDA(P), Allahabad, Uttrapradesh													
00 -													
00 -		10654935.00									10654935.00	57521.00	10712456.00

GOVERNMENT OF PUDUCHERRY
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DETAILED

Run Date : 25/07/2017

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 00 101 19 00													
19 - PAO-VI, Tis-Hazari, New Delhi													
00 -													
00 -	-13900.00	120.00									-13780.00	-16917.00	-30697.00
00 8658 00 101 20 00													
20 - PAO,Min.of Ship&trans,MORTH[N.H.],B													
00 -													
00 -												408944.00	408944.00
00 8658 00 101 34 00													
34 - PAO-II,(DP),MHA, MANSINGH ROAD ROAD													
00 -													
00 -												620.00	620.00
00 8658 00 101 36 00													
36 - Pay & Accounts Dept. BSF, New Delhi													
00 -													
00 -	107.00										107.00	-16875.00	-16768.00
00 8658 00 101 45 00													
45 - Rural Electrification Corporation													
00 -													
00 -	-16165686.00						16165686.00					35744414.00	35744414.00
00 8658 00 101 47 00													
47 - Director of Estate,Nirman Bhawan,N.													
00 -													
00 -	620.00										620.00	620.00	1240.00
00 8658 00 101 54 00													
54 - Director,CGHS,Nirman Bhavan,DHFW, N													
00 -													
00 -	-620.00										-620.00	-1240.00	-1860.00
00 8658 00 101 58 00													
58 - PAO X, Delhi Sectt. IP Estate,New D													
00 -													
00 -												-64100.00	-64100.00
00 8658 00 101 60 00													
60 - Postal Life Insurance													
00 -													
00 -	2895263.00	31077.00					1020.00	504505.00	130618.00	16519.00	3579002.00	-14216248.00	-10637246.00

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00 8658 00 101 62 00 62 - Nl.Bank of Agri and rural Dev.(NABA 00 -													
00 -	-41338420.00										-41338420.00		-41338420.00
00 8658 00 101 63 00 63 - HUDCO 00 -													
00 -													0.00
00 8658 00 101 70 00 70 - A.O.(Finance) Land &BuildingDept., 00 -													
00 -												-1300.00	-1300.00
00 8658 00 101 94 00 94 - NPS TRUST FUND, New Delhi 00 -													
00 -	-83782106.00						-90885578.00				-174667684.00	83785981.00	-90881703.00
00 8658 00 101 95 00 95 - DAT, Pondicherry 00 -													
00 -												1.74	1.74
00 8658 00 102 05 00 102- Suspense Account (civil) 05 - Uncredited items under ECS Payments 00 -													
00 -	-6048265.00	10257853.00	-16040.00					-26289.00			4167259.00	-15897419.00	-11730160.00
00 8658 00 108 00 00 108- Public Sector Bank Suspense 00 - 00 -													
00 -		3235081760.00	27378.00	500.00			-4779136067.00	476465523.00	125003993.00	139139531.00	-803417382.00	4437315634.00	3633898252.00
00 8658 00 108 03 00 03 - UCO Bank 00 -													
00 -		15746788.00									15746788.00	33700091.00	49446879.00
00 8658 00 108 04 00 04 - Indian Bank 00 -													

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00 8658 00 108 04 00													
00 -		82769735.00									82769735.00	39046532.00	121816267.00
00 8658 00 108 05 00													
05 - Indian Overseas Bank													
00 -													
00 -		15796868.00									15796868.00	31821102.00	47617970.00
00 8658 00 112 04 00													
112- Income Tax on TDS													
04 - CESS													
00 -													
00 -								735.00			735.00		735.00
MAJOR HEAD TOTAL	-144291240.0	3370381786.00	11338.00	500.00	0.00	0.00	-4855098589.00	477070134.00	125134611.00	139166494.00	-887624966.00	4631994800.74	3744369834.74
00 8670 00 102 01 00													
00 -													
8670 Cheques and Bills.													
00 -													
102- Pao Cheques													
01 - State (Issued Cheques)													
00 -													
00 -	3062462498.0		34451.00	1000.00				441863020.00	109504061.00	96340182.00	3710205212.00	10072854274.00	13783059486.00
00 8670 00 102 03 00													
03 - State (Paid Cheques)													
00 -													
00 -		-2996122287.0	-27378.00	-500.00				-449547362.0	-125003993.0	-137053895.0	-3707755415.00	-10658343913.0	-14366099328.0
MAJOR HEAD TOTAL	3062462498.0	-2996122287.0	7073.00	500.00	0.00	0.00	0.00	-7684342.00	-15499932.00	-40713713.00	2449797.00	-585489639.00	-583039842.00
00 8671 00 101 01 00													
00 -													
8671 Departmental Balances(1)													
00 -													
101- Civil													
01 - PWD Cash Balance													
00 -													
00 -					257200.00						257200.00	634480.00	891680.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	257200.00	0.00	0.00	0.00	0.00	0.00	257200.00	634480.00	891680.00
00 8672 00 101 00 00													
00 -													
8672 Permanent Cash Imprest.													

GOVERNMENT OF PUDUCHERRY
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00 8672 00 101 00 00 00 - 101- Civil 00 - 00 - 00 -												30990.00	30990.00
00 8672 00 101 01 00 01 - P.O.L 00 - 00 -		18200.00									18200.00	7000.00	25200.00
MAJOR HEAD TOTAL	0.00	18200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18200.00	37990.00	56190.00
00 8675 00 108 01 00 00 - 8675 Deposits with Reserve Bank. 00 - 108- U.T. OF PUDUCHERRY 01 - U.T. CIVIL 00 - 00 -							4779136067.00				4779136067.00	6852070170.00	11631206237.00
00 8675 00 108 02 00 02 - RBI(CAO) NAGPUR 00 - 00 -							888160682.00				888160682.00	546159432.00	1434320114.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	5667296749.00	0.00	0.00	0.00	5667296749.00	7398229602.00	13065526351.00
00 8782 00 102 01 00 00 - 8782 Cash Remittances and Adjustments Be 00 - 102- Public Works Remittances 01 - Rem.into Try. (A) PWD 00 - 00 -		27585417.00	205981.00	44479.00				9977334.00	313756.00	3116451.00	41243418.00	27614683.00	68858101.00
00 8782 00 102 02 00 02 - Rem.into Try. (B) Port 00 - 00 -		75282.00									75282.00	554178.00	629460.00
00 8782 00 102 03 00 03 - PW Cheques													

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00 8782 00 102 03 00													
00 -													
00 -					207362148.00						207362148.00	273409763.00	480771911.00
00 8782 00 102 04 00													
04 - Port Cheques													
00 -													
00 -						2723438.00					2723438.00	3280024.00	6003462.00
MAJOR HEAD TOTAL	0.00	27660699.00	205981.00	44479.00	207362148.00	2723438.00	0.00	9977334.00	313756.00	3116451.00	251404286.00	304858648.00	556262934.00
TOTAL	3094724342.00	3719550247.00	14248946.00	2097872.00	252216106.00	2882099.00	982216086.00	725302332.00	204156656.00	132422267.00	9129816953.00	23008723240.74	32138540193.74