GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 31/03/2018 MARCH (S) 2018
STATE CREDIT

DETAILED

Run Date : 27/06/2018

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 -												2444301440.00	2444301440.00
00 0006 00 101 02 00 02 - Deduct Refunds 00 -													
00 -												-5927578.00	-5927578.00
00 0006 00 101 02 01 01 - Excess due to mistake/inadvertence													
00 -												-80861.00	-80861.00
00 0006 00 102 01 00 102- Interest 01 - Collections 00 -													
00 -												622457.00	622457.00
00 0006 00 103 01 00 103- Penalty 01 - Collections 00 -													
00 -												4029713.00	4029713.00
00 0006 00 104 01 00 104- Fees 01 - Collections 00 -													
00 -												13081138.00	13081138.00
00 0006 00 104 02 00 02 - Deduct Refunds 00 -													
00 -												-700.00	-700.00
00 0006 00 800 01 00 800- Other Receipts 01 - Collections 00 -													
00 -												1282341.00	1282341.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 31/03/2018 MARCH (S) 2018
STATE CREDIT

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2457307950.00	2457307950.00
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 -												2725793794.00	2725793794.00
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	2725793794.00	2725793794.00
00 0009 02 101 01 00 00 - 0009 Goods & Service Tax 02 - GST Compensation Cess on Domestic S 101- CESS 01 - Collection 00 - 00 -												3330000000.00	3330000000.00
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	3330000000.00	3330000000.00
00 0029 00 101 00 00 00 - 0029 Land Revenue 00 - LAND REVENUE 101- Land Revenue / Tax 00 - 00 - 00 -							-70725.00		-130.00		-70855.00	339715.00	268860.00
00 0029 00 103 00 00 103- Rates and Cesses on Land 00 - 00 - 00 -												5550929.00	5550929.00
00 0029 00 106 00 00 106- Recpt.on A/c Ofsurvey S.Operat 00 - 00 - 00 -									1.00		1.00	119430.00	119431.00
00 0029 00 106 01 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 0029 00 106 01 00 01 - Recovery of the Cost of Boundary Pi 00 - 00 -									-1.00		-1.00	18.00	17.00
00 0029 00 800 00 00 800- Other Receipts 00 - 00 - 00 -							39494.00				39494.00	197583.00	237077.00
00 0029 00 800 01 00 01 - Otr Recpt of Rev/Dept. Otr than Sur 00 - 00 -									-3267.00		-3267.00	2188756.00	2185489.00
00 0029 00 800 02 00 02 - Dte.of Survey & Land Recovred Sale 00 - 00 -							-35294.00		3397.00		-31897.00	2456846.00	2424949.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	-66525.00	0.00	0.00	0.00	-66525.00	10853277.00	10786752.00
00 0030 01 101 00 00 00 - 0030 Stamps and Registration Fees 01 - STAMPS JUDICIAL 101- Court Fees Realised in Stamps 00 - 00 - 00 -												16630.00	16630.00
00 0030 01 102 00 00 102- Sale of Stamps 00 - 00 - 00 -							-140.00	30000.00	-2160.00		27700.00	28538424.00	28566124.00
00 0030 01 800 00 00 800- Other Receipts 00 - 00 - 00 -									-9285.00		-9285.00	9285.00	0.00
00 0030 01 900 00 00 900- Deduct Refunds													

GOVERNMENT OF PUDUCHERRY
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Month : 31/03/2018 MARCH (S) 2018
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Run Date : 27/06/2018

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 0030 01 900 00 00													
00 -													
00 -													
00 -												-1809717.00	-1809717.00
00 0030 02 102 00 00													
02 - STAMPS NON-JUDICIAL													
102- Sale of Stamps													
00 -													
00 -													
00 -							-199660.00	-30000.00	2160.00		-227500.00	944472603.00	944245103.00
00 0030 02 103 00 00													
103- Duty on Impressing of Document													
00 -													
00 -													
00 -									6300.00		6300.00	2327156.00	2333456.00
00 0030 02 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												13111443.00	13111443.00
00 0030 02 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -												-2044441.00	-2044441.00
00 0030 02 901 00 00													
901- Deduct-payments to Local Bodies of													
00 -													
00 -													
00 -												-414016156.00	-414016156.00
00 0030 03 104 00 00													
03 - REGISTRATION FEES													
104- Fees for Registering Documents													
00 -													
00 -													
00 -												122819886.00	122819886.00
00 0030 03 800 00 00													
800- Other Receipts													
00 -													
00 -													

GOVERNMENT OF PUDUCHERRY
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Consolidation
Month : 31/03/2018 MARCH (S) 2018
STATE CREDIT

DETAILED

Run Date : 27/06/2018

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 0030 03 800 00 00													
00 -									2985.00		2985.00	11789307.00	11792292.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	-199800.00	0.00	0.00	0.00	-199800.00	705214420.00	705014620.00
00 0039 00 101 00 00													
00 -													
0039 State Excise													
00 - STATE EXCISE													
101- Countrty Spirits													
00 -													
00 -													
00 -							-433578.00				-433578.00	851792293.00	851358715.00
00 0039 00 102 00 00													
102- Country Fermented Liquors													
00 -													
00 -													
00 -												16273327.00	16273327.00
00 0039 00 103 00 00													
103- Malt Liquors.													
00 -													
00 -													
00 -												948096330.00	948096330.00
00 0039 00 104 00 00													
104- Liquors													
00 -													
00 -													
00 -							20000.00				20000.00	635188873.00	635208873.00
00 0039 00 105 00 00													
105- Foreign Liquors and Spirits													
00 -													
00 -													
00 -												5126175525.00	5126175525.00
00 0039 00 106 00 00													
106- Comml.& Denatured Spirit & MW													
00 -													
00 -													
00 -												222893.00	222893.00
00 0039 00 107 00 00													
107- MD & Toilet Preparations Etc													
00 -													

GOVERNMENT OF PUDUCHERRY
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Consolidation
Month : 31/03/2018 MARCH (S) 2018
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Run Date : 27/06/2018

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 0039 00 107 00 00 00 - 00 -												13616633.00	13616633.00
00 0039 00 150 00 00 150- Fines and Confiscations 00 - 00 - 00 -												2033891.00	2033891.00
00 0039 00 800 00 00 800- Other Receipts 00 - 00 - 00 -												106278654.00	106278654.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	-413578.00	0.00	0.00	0.00	-413578.00	7699678419.00	7699264841.00
00 0040 00 101 00 00 00 - 0040 Sales Tax 00 - SALES TAX 101- Central Sales Tax 00 - 00 - 00 -							1054112.00		-75250.00		978862.00	1150515303.00	1151494165.00
00 0040 00 102 01 00 102- Recpt Under State Sales Tax Ac 01 - Tax Collection 00 - 00 -							257650.00				257650.00	6059246.00	6316896.00
00 0040 00 102 02 00 02 - Surcharge 00 - 00 -							-17650.00				-17650.00	17650.00	0.00
00 0040 00 110 01 00 110- Trade Tax 01 - VAT Collections 00 - 00 -							-656.00				-656.00	656.00	0.00
00 0040 00 110 01 01 01 - Tax under VAT													

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00 0040 00 110 01 01													
00 -							453806.00		-355.00		453451.00	3131285822.00	3131739273.00
00 0040 00 110 01 02													
02 - Other Receipts													
00 -							25000.00		-48566.00		-23566.00	135608.00	112042.00
00 0040 00 110 01 03													
03 - Licence Fee/Registration Fee													
00 -							100.00				100.00	4728425.00	4728525.00
00 0040 00 110 01 04													
04 - Penalty													
00 -							-333406.00				-333406.00	31564070.00	31230664.00
00 0040 00 110 01 05													
05 - Compounding Fee													
00 -							11650.00		-223.00		11427.00	8146343.00	8157770.00
00 0040 00 110 01 07													
07 - VAT Collections													
00 -							-1470.00				-1470.00	1470.00	0.00
00 0040 00 110 01 09													
09 -													
00 -													0.00
00 0040 00 110 02 00													
02 - NON-VAT Collections													
00 -													
00 -							-16843.00				-16843.00	168430.00	151587.00
00 0040 00 110 02 01													
01 - Tax under Non-VAT													
00 -							-417503.00		-47257.00		-464760.00	5546124720.00	5545659960.00
00 0040 00 110 02 02													
02 - Other Receipts													
00 -												9285.00	9285.00
00 0040 00 110 02 03													
03 - Licence Fee/Registration Fee													
00 -												1400.00	1400.00

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Consolidation
Month : 31/03/2018 MARCH (S) 2018
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00 0040 00 110 02 04													
04 - Penelty													
00 -									75450.00		75450.00	17606144.00	17681594.00
00 0040 00 110 02 05													
05 - Compounding Fee													
00 -							2950.00		-4900.00		-1950.00	220194.00	218244.00
00 0040 00 110 02 06													
06 - Compounding Tax													
00 -												1306618.00	1306618.00
00 0040 00 110 02 07													
07 - Compounding Tax for Works Contract													
00 -							418923.00		100746.00		519669.00	185163946.00	185683615.00
00 0040 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												374648.00	374648.00
00 0040 00 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -												-397050.00	-397050.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	1436663.00	0.00	-355.00	0.00	1436308.00	10083032928.00	10084469236.00
00 0041 00 101 00 00													
00 -													
0041 Taxes on Vehicles													
00 - TAX ON VEHICLES													
101- Receipts Under Imv Act													
00 -													
00 -													
00 -									14068.00		14068.00	194607847.00	194621915.00
00 0041 00 102 00 00													
102- Recpt Under the Smv Taxation A													
00 -													
00 -													
00 -							102500.00		142400.00		244900.00	663739488.00	663984388.00

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00 0041 00 800 00 00 800- Other Receipts 00 - 00 - 00 -							-102500.00	-25.00	-160660.00		-263185.00	184533247.00	184270062.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25.00	-4192.00	0.00	-4217.00	1042880582.00	1042876365.00
00 0045 00 800 00 00 00 - 0045 Other Taxes and Duties on Commoditi 00 - OTHER TAXES & DUTIES 800- Other Receipts 00 - 00 - 00 -									-94000.00		-94000.00	94000.00	0.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-94000.00	0.00	-94000.00	94000.00	0.00
00 0049 03 000 01 00 00 - 0049 Interest Receipts 03 - OTHER INTEREST RECEIPTS OF CG. 000- 01 - Int. of GPF 00 - 00 -							-444563.00				-444563.00	444563.00	0.00
00 0049 03 800 00 00 800- Other Receipts 00 - 00 - 00 -							-2866.00				-2866.00	2866.00	0.00
00 0049 04 101 00 00 04 - INT.RECEIPTS OF STATE/UTGOVT. 101- Recpts on Loan for Ut Plan Sch 00 - 00 - 00 -												69215.00	69215.00
00 0049 04 110 00 00 110- Int. realised on investment cash ba 00 - 00 - 00 -							-8887272.00				-8887272.00	487889710.90	479002438.90

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00 0049 04 195 00 00 195- Ints.from Coop. Societies 00 - 00 -													
00 -												145485.00	145485.00
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 -												12600.00	12600.00
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 -							8890138.00				8890138.00	2437306.00	11327444.00
00 0049 04 800 03 00 03 - Agriculture 00 -													
00 -												622.00	622.00
00 0049 04 800 05 00 05 - Fisheries 00 -													
00 -													0.00
00 0049 04 800 06 00 06 - Industries 00 -													
00 -												3756.00	3756.00
00 0049 04 800 08 00 08 - Education (NLS) 00 -													

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00 0049 04 800 08 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 -												24885.00	24885.00
00 0049 04 800 14 00													
14 - Int. on Mobilisation													
00 -													
00 -												11757224.00	11757224.00
00 0049 04 800 15 00													
15 - HBA													
00 -													
00 -							-1750.00				-1750.00	10041184.00	10039434.00
00 0049 04 800 16 00													
16 - Car													
00 -													
00 -												141067.00	141067.00
00 0049 04 800 17 00													
17 - MCA													
00 -													
00 -									-6215.00		-6215.00	2010442.00	2004227.00
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 -												50246.00	50246.00
00 0049 04 800 21 00													
21 - Other Receipts													
00 -													

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00 0049 04 800 21 00													
00 -												222587.00	222587.00
00 0049 04 800 25 00													
25 - Computer													
00 -													
00 -									6215.00		6215.00	3111113.00	3117328.00
00 0049 04 800 26 00													
26 - Preminum of Loans													
00 -													
00 -												4789000.00	4789000.00
00 0049 04 800 27 00													
27 - Int.on Invst.from non-obli.invest..													
00 -													
00 -							216975339.00				216975339.00	249996098.00	466971437.00
00 0049 04 800 28 00													
28 - Interest on General Provident Fund													
00 -													
00 -							444563.00				444563.00		444563.00
00 0049 04 900 01 00													
900- Deduct Refund													
01 - House Building Advance													
00 -													
00 -												-1276215.00	-1276215.00
00 0049 04 900 02 00													
02 - MCA													
00 -													
00 -												-7134.00	-7134.00
00 0049 04 900 03 00													
03 - Refund of excess recovery on PCA In													
00 -													
00 -												-23840.00	-23840.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	216973589.00	0.00	0.00	0.00	216973589.00	772061820.90	989035409.90
00 0050 00 101 00 00													
00 -													
0050 Dividends and Profits													
00 - DIVIDENDS & PROFITS													
101- Dividends From Public Undertakings													

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 0050 00 101 00 00													
00 -													
00 -													
00 -												22222025.00	22222025.00
00 0050 00 200 00 00													
200- Dividents From Other Investments													
00 -													
00 -													
00 -									94000.00		94000.00	1097730.00	1191730.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94000.00	0.00	94000.00	23319755.00	23413755.00
00 0055 00 102 00 00													
00 -													
0055 Police													
00 - POLICE													
102- Police Sup.to Other Parties.													
00 -													
00 -													
00 -												67259264.00	67259264.00
00 0055 00 103 00 00													
103- Fees,fines & Forfeitures													
00 -													
00 -													
00 -												53238.00	53238.00
00 0055 00 104 00 00													
104- Recpt Under Arms Act													
00 -													
00 -													
00 -									-16.00		-16.00	113896.00	113880.00
00 0055 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -									16.00		16.00	337282.00	337298.00
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	67763680.00	67763680.00
00 0056 00 800 00 00													
00 -													
0056 Jails													
00 - JAILS													

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00 0056 00 800 00 00													
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 -												282187.00	282187.00
00 0058 00 200 00 00													
200- Other Press Receipts													
00 -													
00 -													
00 -							-1522.00		-1522.00		-3044.00	3105003.00	3101959.00
00 0058 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -							-14175.00		1522.00		-12653.00	35478.00	22825.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	-15697.00	0.00	0.00	0.00	-15697.00	3422668.00	3406971.00
00 0059 01 800 00 00													
00 -													
0059 Public Works													
01 - OFFICE BUILDINGS													
800- Other Receipts													
00 -													
00 -													
00 -												19704.00	19704.00
00 0059 80 800 00 00													
80 - GENERAL													
800- Other Receipts													
00 -													
00 -													
00 -												13560585.00	13560585.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 31/03/2018 MARCH (S) 2018
STATE CREDIT

DETAILED

Run Date : 27/06/2018

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	13580289.00	13580289.00
00 0070 01 102 00 00													
00 -													
0070 Other Administrative Services													
01 - ADMINISTRATION OF JUSTICE													
102- Fines and Forfeitures													
00 -													
00 -													
00 -							-1110950.00				-1110950.00	7454695.00	6343745.00
00 0070 01 501 00 00													
501- Services & Serivce Fees													
00 -													
00 -													
00 -												27100.00	27100.00
00 0070 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -									-5575.00		-5575.00	380972.00	375397.00
00 0070 01 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -												-75000.00	-75000.00
00 0070 02 104 00 00													
02 - ELECTIONS													
104- Fees Fines Etc.													
00 -													
00 -													
00 -												220000.00	220000.00
00 0070 02 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -									1225.00		1225.00	1363609.00	1364834.00
00 0070 02 900 00 00													
900- Deduct Refunds													
00 -													
00 -													

GOVERNMENT OF PUDUCHERRY
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DETAILED

Run Date : 27/06/2018

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 02 900 00 00													
00 -							-1000000.00				-1000000.00	1000000.00	0.00
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 -												73643.00	73643.00
00 0070 60 103 02 00													
02 - Indian Arms Act													
00 -													
00 -												146314.00	146314.00
00 0070 60 107 00 00													
107- Passport and Visa Fees													
00 -													
00 -													
00 -							1110950.00				1110950.00	2251550.00	3362500.00
00 0070 60 108 01 00													
108- Marriage Fees													
01 - Hindu Marriage Act													
00 -													
00 -												134724.00	134724.00
00 0070 60 108 02 00													
02 - Special Marriage Act													
00 -													
00 -												58356.00	58356.00
00 0070 60 109 00 00													
109- Fire Protection and Control													
00 -													
00 -													
00 -												8753.00	8753.00
00 0070 60 110 00 00													
110- Fees for Govt. Audit													
00 -													

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DETAILED

Run Date : 27/06/2018

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 60 110 00 00 00 - 00 -												1435.00	1435.00
00 0070 60 114 00 00 114- Recpts From Motor Garages etc. 00 - 00 -												2568802.00	2568802.00
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 -												1949946.00	1949946.00
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 -												2415703.00	2415703.00
00 0070 60 115 03 00 03 - M.L.A. HOSTEL 00 - 00 -												6100.00	6100.00
00 0070 60 117 00 00 117- VISA FEE (MEA) 00 - 00 -													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0070 60 117 00 00													
00 -												43850.00	43850.00
00 0070 60 117 01 00													
01 -													
00 -													
00 -												985060.00	985060.00
00 0070 60 118 00 00													
118- Receipts under Right to Information													
00 - Receipt under R.T I Act													
00 -													
00 -									10.00		10.00	74422.00	74432.00
00 0070 60 118 01 01													
01 - Right to Information													
01 - Application Fees (SCP)													
00 -												54.00	54.00
00 0070 60 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -									4340.00		4340.00	1311911.00	1316251.00
00 0070 60 800 01 00													
01 - Fees for Govt.Audit of Religious In													
00 -													
00 -												1124136.00	1124136.00
00 0070 60 800 05 00													
05 - Chief Secretariat													
00 -													
00 -												742677.00	742677.00
00 0070 60 800 06 00													
06 - Planning & Research Dept													
00 -													
00 -												46222.00	46222.00
00 0070 60 800 07 00													
07 - Dte.of Accounts & Treasuries													
00 -													
00 -												4727.00	4727.00
00 0070 60 900 00 00													

GOVERNMENT OF PUDUCHERRY
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Run Date : 27/06/2018

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
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	-1000000.00	0.00	0.00	0.00	-1000000.00	26136857.00	25136857.00
00 0071 01 101 00 00 00 - 0071 Contribution and Recovery Towards P 01 - CIVIL 101- Subscription and Contributions 00 - 00 - 00 -												20319487.00	20319487.00
00 0071 01 800 00 00 800- Other Receipts 00 - 00 - 00 -												2876336.00	2876336.00
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	23195823.00	23195823.00
00 0075 00 101 00 00 00 - 0075 Miscellaneous General Services 00 - MISC. GENERAL SERVICES 101- Unclaimed Deposits 00 - 00 - 00 -							45433161.00	1410732.00	6054207.00		52898100.00	1488.00	52899588.00
00 0075 00 800 00 00 800- Other Receipts 00 - 00 - 00 -							-232947.00				-232947.00	5001630.00	4768683.00
00 0075 00 900 00 00 900- Deduct Refunds 00 - 00 - 00 -												-2801155.00	-2801155.00

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Run Date : 27/06/2018

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	45200214.00	1410732.00	6054207.00	0.00	52665153.00	2201963.00	54867116.00
00 0202 01 101 01 00 00 - 0202 Education Sports and Culture 01 - GENERAL EDUCATION 101- Elementary Education 01 - Tuition Fees 00 -													
00 -												211146.00	211146.00
00 0202 01 101 02 00 02 - Other Fees 00 -													
00 -												97547.00	97547.00
00 0202 01 102 01 00 102- Secondary Education 01 - Tuition Fees 00 -													
00 -									-10.00		-10.00	10837.00	10827.00
00 0202 01 102 02 00 02 - Other Fees 00 -													
00 -												92149.00	92149.00
00 0202 01 103 01 00 103- University & Hr. Education 01 - Higher Secondary Edn. Tuition Fees 00 -													
00 -												13167.00	13167.00
00 0202 01 103 02 00 02 - Higher Secondary Edn Other Fees 00 -													
00 -												1682.00	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 -													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0202 01 103 04 00													
00 -												389096.00	389096.00
00 0202 01 103 05 00													
05 - B. DHASAN WOMENS COLLEGE TUITION FE													
00 -													
00 -												21770.00	21770.00
00 0202 01 103 06 00													
06 - B.DHASAN WOMENS COLLEGES OTHER FEES													
00 -													
00 -												352763.00	352763.00
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 -												219520.00	219520.00
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 -												193106.00	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 -													

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 0202 01 103 18 00													
00 -												9245.00	9245.00
00 0202 01 103 19 00													
19 - MG Arts College Mahe Tuition Fees													
00 -													
00 -												50040.00	50040.00
00 0202 01 103 20 00													
20 - MG Arts College Mahe Other Fees													
00 -													
00 -												115344.00	115344.00
00 0202 01 103 22 00													
22 - Junior College, Yanam Other Fees													
00 -													
00 -												29583.00	29583.00
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 -												49801.00	49801.00
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 -												4024745.00	4024745.00
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

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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 02 600 01 00													
600- Unicef													
01 - Other Fees													
00 -													
00 -												1995.00	1995.00
00 0202 02 800 00 00													
800- Other Receipts [2]													
00 -													
00 -													
00 -												3065042.00	3065042.00
00 0202 03 800 00 00													
03 - SPORTS & YOUTH SERVICES													
800- Other Receipts													
00 -													
00 -													
00 -												76556.00	76556.00
00 0202 04 102 03 00													
04 - ARTS AND CULTURE													
102- Public Libraries													
03 - Other Receipts													
00 -													
00 -									-50.00		-50.00	84.00	34.00
00 0202 04 103 00 00													
103- Recpts From Cinema.films Rules													
00 -													
00 -													
00 -												22100.00	22100.00
00 0202 04 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -									60.00		60.00	2777015.00	2777075.00
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	12481893.00	12481893.00
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 -													

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 0210 01 020 00 00													
00 -							3133.00		36354.00		39487.00	4213058.00	4252545.00
00 0210 01 101 00 00													
101- Recpt From Esi Schemes													
00 -													
00 -													
00 -									-67029.00		-67029.00	147710000.00	147642971.00
00 0210 01 104 00 00													
104- Medical Store Depot													
00 -													
00 -													
00 -												290687.00	290687.00
00 0210 01 107 00 00													
107- Recpt From Drug Manufactures													
00 -													
00 -													
00 -												28170.00	28170.00
00 0210 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -							-20000.00		40122.00		20122.00	4023479.00	4043601.00
00 0210 02 800 00 00													
02 - RURAL HEALTH SERVICES													
800- Other Receipts													
00 -													
00 -													
00 -												6634.00	6634.00
00 0210 04 104 00 00													
04 - PUBLIC HEALTH													
104- Fees and Fines Etc													
00 -													
00 -													
00 -									-9447.00		-9447.00	8447027.00	8437580.00
00 0210 04 105 00 00													
105- Recpt From Rural Health Lab.													
00 -													
00 -													
00 -												229550.00	229550.00

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 0210 04 800 00 00 800- Other Receipts 00 - 00 - 00 -												1327228.00	1327228.00
00 0210 80 800 00 00 80 - GENERAL 800- Other Receipts 00 - 00 - 00 -												124307.00	124307.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	-16867.00	0.00	0.00	0.00	-16867.00	166400140.00	166383273.00
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 -												147445893.00	147445893.00
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 -													

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 0215 02 501 00 00													
00 -												4264896.00	4264896.00
00 0215 02 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												4754.00	4754.00
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	151716741.00	151716741.00
00 0216 01 106 00 00													
00 -													
0216 Housing													
01 - Govt. Residential Buildings													
106- General Pool Accomm0dation													
00 -													
00 -													
00 -								297.00			297.00	4508285.00	4508582.00
00 0216 01 107 00 00													
107- Police Housing													
00 -													
00 -													
00 -												222504.00	222504.00
00 0216 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -									-14300.00		-14300.00	17850.00	3550.00
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 -									-6250.00		-6250.00	746250.00	740000.00
00 0216 80 900 00 00													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0216 80 900 00 00 80 - GENERAL 900- Deduct Refunds 00 - 00 - 00 -							-186502.00				-186502.00	186502.00	0.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	-186502.00	297.00	-20550.00	0.00	-206755.00	5881989.00	5675234.00
00 0217 60 800 00 00 00 - 0217 Urban Development 60 - OTHER URBAN DEV. SCHEMES 800- Other Receipts 00 - 00 - 00 -												245023.00	245023.00
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	245023.00	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 -												2062312.00	2062312.00
00 0230 00 101 01 01 01 - Shops & Establishment 01 - Registration Fees (SCP) 00 -												313331.00	313331.00
00 0230 00 101 02 01													

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00 0230 00 101 02 01													
02 - Catering Establishment													
01 - Registration Fees (SCP)													
00 -												29594.00	29594.00
00 0230 00 102 00 00													
102- Fees for Regn.of Trade Union													
00 -													
00 -													
00 -												5375.00	5375.00
00 0230 00 103 00 00													
103- Fees for Insp.of Steam Boilers													
00 -													
00 -													
00 -							-4682.00				-4682.00	637068.00	632386.00
00 0230 00 103 02 00													
02 - Registration and Renewal													
00 - (SCP)													
00 -												6300.00	6300.00
00 0230 00 104 00 00													
104- Fees Realised Under Fac. Act													
00 -													
00 -													
00 -								-225.00			-225.00	21873765.00	21873540.00
00 0230 00 106 00 00													
106- Fees Under Contract Labour &													
00 -													
00 -													
00 -												30530.00	30530.00
00 0230 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												1551411.00	1551411.00
00 0230 00 800 01 00													
01 - Collection Regn fees buldg constn w													
00 -													
00 -												3300.00	3300.00
00 0230 00 800 02 01													

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 00 800 02 01 02 - Building or Other Constuction Work 01 - Registration Fees (SCP) 00 -												10.00	10.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	-4682.00	-225.00	0.00	0.00	-4907.00	26512996.00	26508089.00
00 0235 01 800 00 00 00 - 0235 Social Security and Welfare 01 - REHABILITATION 800- Other Receipts 00 - 00 - 00 -												136067.00	136067.00
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 -												3454128.00	3454128.00
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	3590560.00	3590560.00
00 0250 00 102 00 00 00 - 0250 Other Social Services 00 - 102- Welfare of Sc/st and Other Bc 00 - 00 - 00 -												10627850.00	10627850.00
00 0250 00 800 00 00 800- Other Receipts 00 - 00 - 00 -												4242603.00	4242603.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 31/03/2018 MARCH (S) 2018
STATE CREDIT

DETAILED

Run Date : 27/06/2018

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	14870453.00	14870453.00
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 -												1671188.00	1671188.00
00 0401 00 119 00 00													
119- Recpt From Horticul & Vegitabl													
00 -													
00 -													
00 -												321904.00	321904.00
00 0401 00 120 00 00													
120- Sale,hire and Service..tractor													
00 -													
00 -												94060.00	94060.00
00 0401 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -								25.00			25.00	8395194.00	8395219.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00	11315075.00	11315100.00
00 0403 00 102 00 00													
00 -													
0403 Animal Husbandry													
00 - ANIMAL HUSBANDRY													
102- Recpt From Cattle &buffalo Dev													
00 -													
00 -													
00 -												2331.00	2331.00

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 0403 00 103 00 00													
103- Recept From Poultry Dev.													
00 -													
00 -													
00 -												278565.00	278565.00
00 0403 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												712038.00	712038.00
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	992934.00	992934.00
00 0405 00 011 00 00													
00 -													
0405 Fisheries													
00 - FISHERIES													
011- Rents													
00 -													
00 -													
00 -									17674.00		17674.00	19518.00	37192.00
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													
00 -													
00 -													
00 -							-975.00		-17319.00		-18294.00	5488714.00	5470420.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	-975.00	0.00	355.00	0.00	-620.00	5515132.00	5514512.00
00 0406 01 102 00 00													
00 -													
0406 Forestry and Wildlife													
01 - FORESTRY													
102- Recpt From Social Farm Foresti													
00 -													
00 -													
00 -													0.00

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 0406 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												10.00	10.00
00 0406 02 800 00 00													
02 - ENVIRONMENTAL FORESTRY & WLIFE													
800- Other Receipts													
00 -													
00 -													
00 -												137521.00	137521.00
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	137531.00	137531.00
00 0425 00 101 00 00													
00 -													
0425 Co Operation													
00 - COOPERATION													
101- Audit Fees													
00 -													
00 -													
00 -									-12500.00		-12500.00	2085883.00	2073383.00
00 0425 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												3065339.00	3065339.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12500.00	0.00	-12500.00	5151222.00	5138722.00
00 0435 00 102 00 00													
00 -													
0435 Other Agricultural Progrramme													
00 - OTHER AGRICULTURAL PROGRAMME													
102- Fees for Quality Control Gradi													
00 -													
00 -													
00 -												49000.00	49000.00
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	49000.00	49000.00
00 0515 00 102 00 00													
00 -													
0515 Other Rural Development Programme													

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 0515 00 102 00 00													
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 -												165706.00	165706.00
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	192327.00	192327.00
00 0701 80 800 00 00													
00 -													
0701 Major and Medium Irrigation													
80 - GENERAL													
800- Other Receipts													
00 -													
00 -													
00 -												16414.00	16414.00
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	16414.00	16414.00
00 0702 01 800 00 00													
00 -													
0702 Minor Irrigation													
01 - SURFACE WATER													
800- Other Receipts													
00 -													
00 -													
00 -												33584.00	33584.00
00 0702 02 800 00 00													
02 - GROUND WATER													
800- Other Receipts													
00 -													
00 -													
00 -												739670.00	739670.00
00 0702 80 800 00 00													
80 - GENERAL													
800- Other Receipts													
00 -													
00 -													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0702 80 800 00 00													
00 -												1900.00	1900.00
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	775154.00	775154.00
00 0801 05 101 00 00													
00 -													
0801 Power													
05 - TRANSMISSION & DISTRIBUTION													
101- Sale of Power													
00 -													
00 -													
00 -							17750673.00	-17950.00	-818.00		17731905.00	12099689824.00	12117421729.00
00 0801 05 101 01 00													
01 - Current Consumption Charges													
00 -													
00 -													0.00
00 0801 05 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -							-17815526.00		200447.00		-17615079.00	60614620.00	42999541.00
00 0801 05 900 01 00													
900- Deduct Refunds													
01 - Refund of VAT													
00 -													
00 -												-188713455.00	-188713455.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	-64853.00	-17950.00	199629.00	0.00	116826.00	11971590989.00	11971707815.00
00 0851 00 101 00 00													
00 -													
0851 Village and Small Industries													
00 - VILLAGE & SMALL INDUSTRIES													
101- Industrial Estate													
00 -													
00 -													
00 -								225.00			225.00	75320.00	75545.00
00 0851 00 800 00 00													
800- Other Receipts													
00 -													
00 -													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0851 00 800 00 00 00 -												355055.00	355055.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	225.00	430375.00	430600.00
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 -												4880576.00	4880576.00
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	4909576.00	4909576.00
00 1051 02 800 00 00 00 - 1051 Ports and Light Houses 02 - MINOR PORTS 800- Other Receipts 00 - 00 -													
00 -												115574731.00	115574731.00
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	115574731.00	115574731.00
00 1054 00 800 00 00 00 - 1054 Roads and Bridges 00 - ROADS & BRIDGES 800- Other Receipts 00 - 00 -													
00 -												19460262.00	19460262.00
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	19460262.00	19460262.00
00 1425 00 800 00 00 00 -													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 1425 00 800 00 00													
1425 Other Scientific Research													
00 - OTHER SCIENTIFIC RESEARCH													
800- Other Receipts													
00 -													
00 -													
00 -									-9565.00		-9565.00	40335.00	30770.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9565.00	0.00	-9565.00	40335.00	30770.00
00 1452 00 105 00 00													
00 -													
1452 Tourism													
00 - TOURISM													
105- Rents and Catering Receipts													
00 -													
00 -													
00 -									-1185.00		-1185.00	8257540.00	8256355.00
00 1452 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -									11785.00		11785.00	3286061.00	3297846.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10600.00	0.00	10600.00	11543601.00	11554201.00
00 1456 00 800 00 00													
00 -													
1456 Civil Supplies													
00 - CIVIL SUPPLIES													
800- Other Receipts													
00 -													
00 -													
00 -												1832396.50	1832396.50
00 1456 00 900 00 00													
900- DEDUCT REFUND													
00 -													
00 -													
00 -												-2025545.00	-2025545.00
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	-193148.50	-193148.50
00 1475 00 012 00 00													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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DETAILED

Run Date : 27/06/2018

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 1475 00 012 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 -												112766.00	112766.00
00 1475 00 104 00 00													
104- Recpt From Certification Marke													
00 -													
00 -													
00 -									-4043.00		-4043.00	4143.00	100.00
00 1475 00 106 00 00													
106- Fees for Stamping Weight And													
00 -													
00 -													
00 -									15700.00		15700.00	7303438.00	7319138.00
00 1475 00 200 01 00													
200- Regulation of Other Busi.utaki													
01 - Chit Fund Act													
00 -													
00 -												8016.00	8016.00
00 1475 00 200 02 00													
02 - Pawn Brokers Act													
00 -													
00 -												104739.00	104739.00
00 1475 00 200 03 00													
03 - Money Lender Act													
00 -													
00 -												13600.00	13600.00
00 1475 00 201 00 00													
201- Land Ceiling													
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 1475 00 201 00 00													
00 -												7920.00	7920.00
00 1475 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -									-16735.00		-16735.00	113836.00	97101.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5078.00	0.00	-5078.00	7739971.00	7734893.00
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
00 1601 01 800 01 00													
800- Other Grants													
01 - Compensation on account of drought													
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 -													0.00
00 1601 02 101 20 00													
20 - Central Road Fund													
00 -													
00 -												116400000.00	116400000.00
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													
00 -												980000000.00	980000000.00
00 1601 04 800 03 11													
11 - Urban Rej. Mission-500 Habitation													

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 1601 04 800 03 11													
00 -												52500000.00	52500000.00
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 02													
02 - Police Mondernisation scheme in UTs													
00 -												27819000.00	27819000.00
00 1601 04 800 04 04													
04 - Scheme for safety of woman													
00 -												16275000.00	16275000.00
00 1601 04 800 05 02													
05 - P.W.D.													
02 - Ratnln.of Minor Irr.Statistics													
00 -												39361.00	39361.00
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 -												10863000.00	10863000.00
00 1601 04 800 06 21													
21 - Sarva Shiksha Abhiyan													
00 -												62273000.00	62273000.00
00 1601 04 800 06 22													
22 - Nat.Prog.of Nutr.Support to Pri.Edn													
00 -												40248000.00	40248000.00
00 1601 04 800 06 28													
28 - Rashtriya Madhayamik Shiksha Abhiya													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 1601 04 800 06 28													
00 -												22336000.00	22336000.00
00 1601 04 800 06 37													
37 - RASHTRIYA UCHHATAR SIKSHA ABIYAN (R													
00 -												50550000.00	50550000.00
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 -												311973000.00	311973000.00
00 1601 04 800 07 21													
21 - National Ayush Mission (NAM)													
00 -												23999500.00	23999500.00
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 -												23440000.00	23440000.00
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 -												157233430.00	157233430.00
00 1601 04 800 11 11													
11 - Nat.progme..Rehab..Persons..Disabil													

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 1601 04 800 11 11													
00 -												27315850.00	27315850.00
00 1601 04 800 11 16													
16 - Post-Matric Scho.to OBC students 20													
00 -												3199200.00	3199200.00
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 -												11435000.00	11435000.00
00 1601 04 800 11 31													
31 - National Mission forEmpowerment of													
00 -												2990000.00	2990000.00
00 1601 04 800 11 32													
32 - Pre-Metric Scho.for OBC Students													
00 -												2100000.00	2100000.00
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 -												3156000.00	3156000.00
00 1601 04 800 13 02													
02 - Timely Reporting Sheme													
00 -												2000000.00	2000000.00

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 1601 04 800 13 03 03 - Improvement to Crop Statis													
00 -												1000000.00	1000000.00
00 1601 04 800 14 08 14 - Agriculture 08 - Agri.integrated Farming . Coco													
00 -												3850500.00	3850500.00
00 1601 04 800 14 41 41 - Nl.Project on management of Soil&Fe													
00 -												1363500.00	1363500.00
00 1601 04 800 14 42 42 - Nl.Mission on Agri.Extension &Techn													
00 -												19200000.00	19200000.00
00 1601 04 800 14 43 43 - National Horticulture Mission Progr													
00 -												5000000.00	5000000.00
00 1601 04 800 14 48 48 - Paramparagat Krishi Vikas Yojana													
00 -												2855000.00	2855000.00
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
00 1601 04 800 16 08 08 - Welfare of Fishermen													
00 -							-239400.00				-239400.00	239400.00	0.00
00 1601 04 800 16 15 15 - Int.Dev & Management Fisheries													
00 -												15000000.00	15000000.00
00 1601 04 800 19 08													

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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 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 -													
00 -												2080057.00	2080057.00
00 1601 04 800 20 06 20 - Town and Country Planning Departmen 06 - Housing for all (PMAY)													
00 -												421449000.00	421449000.00
00 1601 04 800 20 07 07 - Amrut Mission													
00 -												4620000.00	4620000.00
00 1601 04 800 21 13 21 - Civil Supplies 13 - Strengthening of Consumer Forum													
00 -												3575000.00	3575000.00
00 1601 04 800 22 04 22 - Dte. of Rural Development 04 - Swachh Barath Mission													
00 -												502500000.00	502500000.00
00 1601 04 800 22 06 06 - Mahatma Gandhi Nat.Rur.Em.Gua.(MGNR													
00 -												30000000.00	30000000.00
00 1601 04 800 22 07 07 - National Rural Liv. Mission													
00 -												41180000.00	41180000.00
00 1601 04 800 22 09 09 - Shyama Prasad Mukherjee Urban Missi													
00 -												90000000.00	90000000.00

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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
00 1601 04 800 31 02 02 - National Afforestation Programme													
00 -												3000000.00	3000000.00
00 1601 04 800 31 03 03 - Integrated Dev. of Wildlife habitat													
00 -												671000.00	671000.00
00 1601 04 800 31 04 04 - Conservation of Natural Res. Eco sy													
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 04 800 33 01 33 - Port Department 01 - Sagarmala Project													
00 -												180000000.00	180000000.00
00 1601 04 900 00 00 900- Deduct Refund 00 - 00 -													
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													

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 08 111 00 00 00 - 00 - 00 -												14009900000.00	14009900000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	-239400.00	0.00	0.00	0.00	-239400.00	18234184019.00	18233944619.00
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 -												8250000000.00	8250000000.00
00 6003 00 109 01 00 109- Loans from other Institutions 01 - HUDCO 00 - 00 -												1123132600.00	1123132600.00
00 6003 00 109 02 00 02 - NABARD 00 - 00 -												340541750.00	340541750.00
00 6003 00 109 04 00 04 - Rural Electrification Corporation 00 - 00 -												107300000.01	107300000.01
00 6003 00 109 04 07 07 - Power Finance Corporation 00 -												66100000.00	66100000.00
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	9887074350.01	9887074350.01
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 -													

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 6004 01 101 00 00 00 -												720000000.00	720000000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720000000.00	720000000.00
00 6216 03 800 02 00 00 - 6216 Loans for Housing 03 - 800- 02 - Housing Colonisation for Fisherman 00 -													
00 -									70709.00		70709.00		70709.00
00 6216 80 195 00 00 80 - General 195- Loans to Co-operatives 00 - 00 -													
00 -									-50159.00		-50159.00	50159.00	0.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20550.00	0.00	20550.00	50159.00	70709.00
00 6404 00 195 00 00 00 - 6404 Loans for Dairy Development 195- Loans to Co-operatives 00 - 00 -													
00 -												2117500.00	2117500.00
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	2117500.00	2117500.00
00 6405 00 106 00 00 00 - 6405 Loans for Fisheries 00 - 106- Mechanisation of fishing crafts 00 - 00 -													
00 -												170.00	170.00
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 -													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 6425 00 108 00 00 6425 Loans for Co-operation 00 - 108- Loan to Other Co-operatives 00 - 00 - 00 -									12500.00		12500.00	125000.00	137500.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12500.00	0.00	12500.00	125000.00	137500.00
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 -							1750.00				1750.00	1390745.00	1392495.00
00 7610 00 202 01 00 202- Advances for Purchase of Motor Conv 01 - Car 00 - 00 -												30860.00	30860.00
00 7610 00 202 02 00 02 - MCA 00 - 00 -												2891724.00	2891724.00
00 7610 00 203 00 00 203- Advances for Purchase of Other Conv 00 - 00 - 00 -							-71960.00				-71960.00	1286352.00	1214392.00

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00 7610 00 204 00 00 204- Advances for purchase of Computers 00 - 00 -													
00 -							3386.00				3386.00	5609860.00	5613246.00
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	0.00	0.00	0.00	0.00	0.00	0.00	-66824.00	0.00	0.00	0.00	-66824.00	11215554.00	11148730.00
00 8009 01 101 00 00 00 - 8009 state Provident Fund 01 - Civil 101- General Provident Fund 00 - 00 -													
00 -							222716103.00	-32004.00	24230.00		222708329.00	3005967904.00	3228676233.00
00 8009 04 101 00 00 04 - INTEREST SUSPENSE 101- Interest Suspense Account 00 - 00 -													
00 -							-31745.00				-31745.00	31745.00	0.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	222684358.00	-32004.00	24230.00	0.00	222676584.00	3005999649.00	3228676233.00
00 8011 00 103 02 00 00 - 8011 Insurance and Pension Fund.													

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00 8011 00 103 02 00 00 - 103- 02 - 00 -													
00 -							-120.00				-120.00	120.00	0.00
00 8011 00 104 01 00 104- U.T.G.E.I.S, 1984 01 - Insurance Fund 00 -													
00 -							359622.00			702.00	360324.00	4187485.00	4547809.00
00 8011 00 104 02 00 02 - Savings Funds 00 -													
00 -							40790101.00			1638.00	40791739.00	9601726.00	50393465.00
00 8011 00 104 03 00 03 - CGEIS 00 -													
00 -												6034.00	6034.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	41149603.00	0.00	0.00	2340.00	41151943.00	13795365.00	54947308.00
00 8222 01 102 01 01 00 - 8222 Sinking Funds 01 - Apprn. for redutin or avoidance of 102- Other Appropriation 01 - Non-Obli.Sink.fund .. Open Market l 01 - Allocation to the Non Obligatory Si													
00 -												100000000.00	100000000.00
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	100000000.00	100000000.00
00 8235 00 201 00 00 00 - 8235 General and other REserve Funds 00 - 201- Other Funds and Investment Account 00 - 00 -													
00 -												324007.00	324007.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324007.00	324007.00
00 8336 00 101 00 00 00 - 8336 Civil Deposits 00 - 101- Security Deposits - SD/ASD/MSD 00 - 00 - 00 -								30045.00	5000.00		35045.00	199484036.00	199519081.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30045.00	5000.00	0.00	35045.00	199484036.00	199519081.00
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 -							-31391.00	31168.00	-81550.00	258518.00	176745.00	3721850.00	3898595.00
00 8342 00 117 02 00 02 - Govt. contribution under Tier I 00 - 00 -												3703020.00	3703020.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	-31391.00	31168.00	-81550.00	258518.00	176745.00	7424870.00	7601615.00
00 8443 00 101 00 00 00 - 8443 Civil Deposits 00 - 101- Revenue Deposits 00 - 00 - 00 -							-93980.00				-93980.00	7808423.00	7714443.00
00 8443 00 103 00 00 103- Security Deposits 00 - 00 - 00 -							-1311235.00	-21490.00	-12177.00		-1344902.00	105937916.00	104593014.00
00 8443 00 104 00 00 104- Civil Court Deposits													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8443 00 104 00 00													
00 -													
00 -													
00 -								-642342.00	-1860225.00		-2502567.00	161924300.00	159421733.00
00 8443 00 105 00 00													
105- Criminal Court Deposits													
00 -													
00 -													
00 -								-743900.00	-380500.00		-1124400.00	5950728.00	4826328.00
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 -												164213582.00	164213582.00
00 8443 00 111 01 00													
111- Other Departmental Deposits													
01 - Electricity Department													
00 -													
00 -							158820.00	-12095.00	-3797262.00		-3650537.00	56379605.00	52729068.00
00 8443 00 111 05 00													
05 - Working Women's Hostel [Social Welf													
00 -													
00 -													0.00
00 8443 00 111 07 00													
07 - Deposits of Registration Dept.													
00 -													
00 -												370649156.00	370649156.00
00 8443 00 111 08 00													
08 - Adidravidar Welfare Department													
00 -													
00 -							-24000.00				-24000.00	2600.00	-21400.00
00 8443 00 111 08 01													
01 - Deposits from inmates of Hostels													

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00 8443 00 111 08 01													
00 -												94800.00	94800.00
00 8443 00 116 00 00													
116- Deposits Under Various Central													
00 -													
00 -													
00 -							-206530.00				-206530.00	320740.00	114210.00
00 8443 00 116 01 01													
01 - Contract Labour Security Deposit													
01 - Security Deposit (SCP)													
00 -												69870.00	69870.00
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
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 -							-27050.00				-27050.00	1100.00	-25950.00
00 8443 00 800 00 00													
800- Other Deposits													
00 -													
00 -													
00 -							-41705296.00	-3000.00	119796.00		-41588500.00	82167260.00	40578760.00

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00 8443 00 800 01 00													
01 - Deposit Under Contract Labour													
00 -													
00 -							67500.00				67500.00	252174.00	319674.00
00 8443 00 800 09 01													
09 - HEALTH DEPARTMENT													
01 - DNB Training - Hono. to Local Appra													
00 -							-1178050.00				-1178050.00	6120000.00	4941950.00
00 8443 00 800 10 00													
10 - Animal Husbandry Department													
00 -													
00 -							-981000.00				-981000.00	576018.00	-404982.00
00 8443 00 800 14 00													
14 - Puducherry e-governance Society(SS-													
00 -													
00 -												3898000.00	3898000.00
00 8443 00 800 19 00													
19 - Agriculture Department													
00 -													
00 -												6538943.00	6538943.00
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
31 - Grants-in-Aid													0.00
00 8443 00 800 32 00													
32 - Govt. Agrl. Engg. Workshop													
00 -													
00 -												6641477.00	6641477.00
00 8443 00 800 33 00													
33 - Fisheries Department													
00 -													
00 -												950000.00	950000.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8443 00 800 34 00													
34 - Cooperative Department													
00 -													
00 -												21000.00	21000.00
00 8443 00 800 35 00													
35 - Stationery and printing Department													
00 -													
00 -							247166.00				247166.00		247166.00
00 8443 00 800 36 00													
36 - Forest Department													
00 -													
00 -												2877000.00	2877000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	-45053655.00	-1422827.00	-5930368.00	0.00	-52406850.00	1343236792.00	1290829942.00
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	280.00	0.00
00 8550 00 104 03 00													
03 - Immediate Relief													
00 -													
00 -												448085.00	448085.00
00 8550 00 104 04 00													
04 - Premium for Accident Group Ins (NIC													
00 -													

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00 8550 00 104 04 00													
00 -									255.00		255.00	1296759.00	1297014.00
00 8550 00 104 05 00													
05 - Premium for Group Insura.Cover (LIC													
00 -													
00 -							400.00		-255.00	1040.00	1185.00	6065028.00	6066213.00
00 8550 00 104 11 00													
11 -													
00 -													
00 -							-120.00				-120.00	120.00	0.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1040.00	1040.00	7810272.00	7811312.00
00 8658 00 101 01 00													
00 -													
8658 Suspense Accounts.													
00 -													
101- Pay Accounts Office Suspense													
01 - AG. Tamil Nadu-I, Chennai.													
00 -													
00 -								836.00	57320.00		58156.00	-1392470.00	-1334314.00
00 8658 00 101 16 00													
16 - Director of Accounts, Goa, Panaji													
00 -													
00 -												17994.00	17994.00
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 -												-324437.00	-324437.00
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													

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00 8658 00 101 31 00													
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
00 8658 00 101 36 00													
36 - Pay & Accounts Dept. BSF, New Delhi													
00 -													
00 -												16858.00	16858.00
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 -												-850.00	-850.00
00 8658 00 101 49 00													
49 - A.O.,Dept-Company Affairs,Min.Fin.C													
00 -													
00 -													0.00
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 -												1475.00	1475.00
00 8658 00 101 58 00													
58 - PAO X, Delhi Sectt. IP Estate,New D													

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 8658 00 101 58 00 00 -													
00 -												-90720.00	-90720.00
00 8658 00 101 60 00 60 - Postal Life Insurance 00 -													
00 -												-2796963.00	-2796963.00
00 8658 00 101 62 00 62 - Nl.Bank of Agri and rural Dev.(NABA 00 -													
00 -												106040700.00	106040700.00
00 8658 00 101 63 00 63 - HUDCO 00 -													
00 -												-106040700.00	-106040700.00
00 8658 00 101 70 00 70 - A.O.(Finance) Land &BuildingDept., 00 -													
00 -												-1300.00	-1300.00
00 8658 00 101 85 00 85 - PAO-I, Andaman & Nicobar, PortBlair 00 -													
00 -													0.00
00 8658 00 101 94 00 94 - NPS TRUST FUND, New Delhi 00 -													
00 -												-91739525.00	-91739525.00
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 -												520983.61	520983.61
00 8658 00 102 05 00 102- Suspense Account (civil)													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 102 05 00													
05 - Uncredited items under ECS Payments													
00 -													
00 -							-5466366.00	113746.00			-5352620.00	-6634368.00	-11986988.00
00 8658 00 102 06 00													
06 - Unclassified Items (Income Tax)													
00 -													
00 -								-113746.00			-113746.00	113746.00	0.00
00 8658 00 108 00 00													
108- Public Sector Bank Suspense													
00 -													
00 -													
00 -							-12686542760.0			46893725.00	-12639649035.0	11439800390.00	-1199848645.00
00 8658 00 108 02 00													
02 - Syndicate Bank													
00 -													
00 -												175895303.00	175895303.00
00 8658 00 108 03 00													
03 - UCO Bank													
00 -													
00 -												178816192.00	178816192.00
00 8658 00 108 04 00													
04 - Indian Bank													
00 -													
00 -												440276168.00	440276168.00
00 8658 00 108 05 00													
05 - Indian Overseas Bank													
00 -													
00 -												176679891.00	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 -													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 112 04 00 00 -												735.00	735.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	-12692009126.0	836.00	57320.00	46893725.00	-12645057245.0	12349527572.35	-295529672.65
00 8670 00 102 01 00 00 - 8670 Cheques and Bills. 00 - 102- Pao Cheques 01 - State (Issued Cheques) 00 -													
00 -									-285.00		-285.00	54309460575.00	54309460290.00
00 8670 00 102 03 00 03 - State (Paid Cheques) 00 -													
00 -										-46893725.00	-46893725.00	-54603053550.0	-54649947275.0
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-285.00	-46893725.00	-46894010.00	-293592975.00	-340486985.00
00 8671 00 101 01 00 00 - 8671 Departmental Balances(1) 00 - 101- Civil 01 - PWD Cash Balance 00 -													
00 -												2974746.00	2974746.00
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	2974746.00	2974746.00
00 8672 00 101 00 00 00 - 8672 Permanent Cash Imprest. 00 - 101- Civil 00 - 00 -													
00 -												35990.00	35990.00
00 8672 00 101 01 00 01 - P.O.L 00 -													
00 -												36700.00	36700.00

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
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	72690.00	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 -							12686542760.00				12686542760.00	46668197490.00	59354740250.00
00 8675 00 108 02 00													
02 - RBI(CAO) NAGPUR													
00 -													
00 -												10126782009.00	10126782009.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	12686542760.00	0.00	0.00	0.00	12686542760.00	56794979499.00	69481522259.00
00 8782 00 101 01 00													
00 -													
8782 Cash Remittances and Adjustments Be													
00 -													
101- Cash Remittance Between Treasu													
01 - TO, Pondicherry													
00 -													
00 -												24599.00	24599.00
00 8782 00 101 03 00													
03 - STO, Bahour													
00 -													
00 -												1173380.00	1173380.00
00 8782 00 102 01 00													
102- Public Works Remittances													
01 - Rem.into Try. (A) PWD													
00 -													
00 -									-119796.00		-119796.00	268682926.00	268563130.00
00 8782 00 102 02 00													
02 - Rem.into Try. (B) Port													
00 -													
00 -												924629.00	924629.00
00 8782 00 102 03 00													
03 - PW Cheques													
00 -													

GOVERNMENT OF PUDUCHERRY
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DETAILED

Run Date : 27/06/2018

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 00 102 03 00													
00 -												2551330780.00	2551330780.00
00 8782 00 102 04 00													
04 - Port Cheques													
00 -													
00 -							-500.00				-500.00	71703578.00	71703078.00
00 8782 00 102 06 00													
06 - Other Remittance Item Adjusted by P													
00 -													
00 -												2500.00	2500.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	-500.00	0.00	-119796.00	0.00	-120296.00	2893842392.00	2893722096.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	474616812.00	297.00	200152.00	261898.00	475079159.00	146829935579.7	147305014738.7