GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2016 JANUARY 2016
STATE CREDIT

DETAILED

Run Date : 25/02/2016

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 - 101- Land Revenue / Tax 00 - 00 -													
00 -		8.00						3485.00	90.00	2835.00	6418.00	-3241836.40	-3235418.40
00 0029 00 103 00 00 103- Rates and Cesses on Land 00 - 00 -													
00 -		35000.00						1686.00			36686.00	685055.70	721741.70
00 0029 00 106 00 00 106- Recpt.on A/c Ofsurvey S.Operat 00 - 00 -													
00 -		257.00	282.00	124.00				184.00	42.00	40.00	929.00	14622.00	15551.00
00 0029 00 106 01 00 01 - Recovery of the Cost of Boundary Pi 00 -													
00 -		137993.00									137993.00	588.00	138581.00
00 0029 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -												34344.00	34344.00
00 0029 00 800 01 00 01 - Otr Recpt of Rev/Dept. Otr than Sur 00 -													
00 -		2590.00	13654.00	4750.00				55964.00	80.00	1994.00	79032.00	1211153.70	1290185.70
00 0029 00 800 02 00 02 - Dte.of Survey & Land Recovred Sale 00 -													
00 -		114217.00						9550.00	5825.00	2075.00	131667.00	3015964.00	3147631.00
MAJOR HEAD TOTAL	0.00	290065.00	13936.00	4874.00	0.00	0.00	0.00	70869.00	6037.00	6944.00	392725.00	1719891.00	2112616.00
00 0030 01 101 00 00 00 -													

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00 0030 01 101 00 00													
0030 Stamps and Registration Fees													
01 - STAMPS JUDICIAL													
101- Court Fees Realised in Stamps													
00 -													
00 -													
00 -							5660.00				5660.00	32066.00	37726.00
00 0030 01 102 00 00													
102- Sale of Stamps													
00 -													
00 -													
00 -		1780800.00						371615.00	311880.00	114800.00	2579095.00	18528002.00	21107097.00
00 0030 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		148.00									148.00	6500.00	6648.00
00 0030 01 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -	-64071.00									-2404.00	-66475.00	-1700289.00	-1766764.00
00 0030 02 102 00 00													
02 - STAMPS NON-JUDICIAL													
102- Sale of Stamps													
00 -													
00 -													
00 -		57600646.00	2236000.00	1360000.00				110800.00	240870.00	-201600.00	61346716.00	733165034.00	794511750.00
00 0030 02 103 00 00													
103- Duty on Impressing of Document													
00 -													
00 -													
00 -								50470.00			50470.00	2821767.00	2872237.00
00 0030 02 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		1156466.00	338950.00	17333.00						376100.00	1888849.00	16289480.00	18178329.00
00 0030 02 900 00 00													
900- Deduct Refunds													

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00 0030 02 900 00 00													
00 -													
00 -													
00 -	-849690.00							-220230.00	-9225.00		-1079145.00	-1627105.00	-2706250.00
00 0030 02 901 00 00													
901- Deduct-payments to Local Bodies of													
00 -													
00 -													
00 -							-85188025.00				-85188025.00	-348877651.00	-434065676.00
00 0030 03 104 00 00													
03 - REGISTRATION FEES													
104- Fees for Registering Documents													
00 -													
00 -													
00 -		4695010.00	825561.00	463131.00				737850.00	377040.00	190507.00	7289099.00	99887821.00	107176920.00
00 0030 03 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		1182328.00	150105.00	61870.00				120300.00	9600.00	20380.00	1544583.00	15212189.00	16756772.00
MAJOR HEAD TOTAL	-913761.00	66415398.00	3550616.00	1902334.00	0.00	0.00	-85182365.00	1170805.00	930165.00	497783.00	-11629025.00	533737814.00	522108789.00
00 0039 00 101 00 00													
00 -													
0039 State Excise													
00 -													
101- Countrty Spirits													
00 -													
00 -													
00 -		50148586.00						11706399.00			61854985.00	706471934.00	768326919.00
00 0039 00 102 00 00													
102- Country Fermented Liquors													
00 -													
00 -													
00 -		351230.00						429885.00			781115.00	11230971.00	12012086.00
00 0039 00 103 00 00													
103- Malt Liquors.													
00 -													
00 -													
00 -		47820061.00						6613835.00	3418494.00		57852390.00	605263034.00	663115424.00

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00 0039 00 104 00 00 104- Liquors 00 - 00 - 00 -		5163052.00						30000.00	1653416.00		6846468.00	149212910.00	156059378.00
00 0039 00 105 00 00 105- Foreign Liquors and Spirits 00 - 00 - 00 -		295163514.00						19296338.00	30173227.00	2223502.00	346856581.00	3109143682.00	3456000263.00
00 0039 00 106 00 00 106- Comml.& Denatured Spirit & MW 00 - 00 - 00 -		21885.00									21885.00	240641.00	262526.00
00 0039 00 107 00 00 107- MD & Toilet Preparations Etc 00 - 00 - 00 -		1997262.00									1997262.00	30241102.00	32238364.00
00 0039 00 150 00 00 150- Fines and Confiscations 00 - 00 - 00 -		172603.00									172603.00	2256945.00	2429548.00
00 0039 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		4208188.00						445963.00	186938.00	8600.00	4849689.00	55171760.00	60021449.00
MAJOR HEAD TOTAL	0.00	405046381.00	0.00	0.00	0.00	0.00	0.00	38522420.00	35432075.00	2232102.00	481232978.00	4669232979.00	5150465957.00
00 0040 00 101 00 00 00 - 0040 Sales Tax 00 - 101- Central Sales Tax 00 - 00 - 00 -		285754790.00					3600709.00	251180.00	6990.00	130295.00	289743964.00	2050661656.00	2340405620.00

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00 0040 00 101 00 00													
02 - Wages							-123.00				-123.00	123.00	0.00
00 0040 00 101 00 01													
01 -													
00 -							-718869.00				-718869.00	718869.00	0.00
00 0040 00 101 00 02													
02 -													
00 -							-1479.00				-1479.00	1479.00	0.00
00 0040 00 101 01 00													
01 -													
00 -													
00 -							-17773.00				-17773.00	17773.00	0.00
00 0040 00 101 01 01													
01 -													
00 -							-616083.00				-616083.00	616083.00	0.00
00 0040 00 101 02 00													
02 -													
00 -													
00 -							-2751.00				-2751.00	2751.00	0.00
00 0040 00 102 00 00													
102- Recpt Under State Sales Tax Ac													
00 -													
00 -													
00 -							-188.00				-188.00	188.00	0.00
00 0040 00 102 00 01													
01 -													
00 -							-100048.00				-100048.00	100048.00	0.00
00 0040 00 102 01 00													
01 - Tax Collection													
00 -													
00 -		304268.00	9.00		212509.00		541478.00	8123.00	14.00		1066401.00	37822970.00	38889371.00
00 0040 00 102 01 01													
01 -													
00 -							-572.00				-572.00	572.00	0.00
00 0040 00 102 01 05													

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00 0040 00 102 01 05 05 - 00 -							-83.00				-83.00	83.00	0.00
00 0040 00 102 02 00 02 - Surcharge 00 - 00 -							-200.00				-200.00	350.00	150.00
00 0040 00 102 03 00 03 - Licence and Registration Fees 00 - 00 -							-5000.00				-5000.00	5000.00	0.00
00 0040 00 104 00 00 104- 00 - 00 - 00 -							-200.00				-200.00	200.00	0.00
00 0040 00 110 00 00 110- Trade Tax 00 - 00 - 00 -							-1350.00				-1350.00	1350.00	0.00
00 0040 00 110 01 00 01 - VAT Collections 00 - 00 -							-558413.00	55013.00			-503400.00	995664.00	492264.00
00 0040 00 110 01 01 01 - Tax under VAT 00 -		597174384.00					-8500242.00	5084133.00	2153103.00	566660.00	596478038.00	5205158728.00	5801636766.00
01 - Salaries							-60880.00				-60880.00	60880.00	0.00
00 0040 00 110 01 02 02 - Other Receipts 00 -		1500.00					-3912.00				-2412.00	63504.00	61092.00
00 0040 00 110 01 03 03 - Licence Fee/Registration Fee 00 -		24700.00					139440.00	2200.00	700.00	700.00	167740.00	6722560.00	6890300.00

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00 0040 00 110 01 04 04 - Penalty													
00 -		1126305.00					145187.00	177991.00	1542.00	880.00	1451905.00	14487341.00	15939246.00
00 0040 00 110 01 05 05 - Compounding Fee													
00 -		241885.00					30642.00	35243.00	8800.00	1350.00	317920.00	2420778.00	2738698.00
04 - Pensionary Charges							-13589.00				-13589.00	13589.00	0.00
55 - Loans, Advances							-300.00				-300.00	300.00	0.00
00 0040 00 110 01 07 07 -													
00 -							-279562.00				-279562.00	282797.00	3235.00
00 0040 00 110 02 00 02 - NON-VAT Collections 00 -													
00 -							-61381.00				-61381.00	184753.00	123372.00
00 0040 00 110 02 01 01 - Tax under Non-VAT													
00 -		286673520.00					6027346.00	850430.00			293551296.00	2905834787.00	3199386083.00
00 0040 00 110 02 02 02 - Other Receipts													
00 -							-150.00				-150.00	2450.00	2300.00
00 0040 00 110 02 03 03 - Licence Fee/Registration Fee													
00 -		500.00					-100.00				400.00	26800.00	27200.00
00 0040 00 110 02 04 04 - Penelty													
00 -		623375.00					-285258.00	5972.00			344089.00	8448835.00	8792924.00
00 0040 00 110 02 05 05 - Compounding Fee													
00 -		15950.00					-38230.00	2850.00	100.00	200.00	-19130.00	288080.00	268950.00
00 0040 00 110 02 06 06 - Compounding Tax													
00 -		673617.00					5405.00	91535.00			770557.00	2022137.00	2792694.00

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00 0040 00 110 02 07 07 - Compounding Tax for Works Contract 00 -		15776334.00					922951.00	2639871.00	59668.00	683133.00	20081957.00	210746868.00	230828825.00
00 0040 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		7550.00					-32645.00				-25095.00	459828.00	434733.00
00 0040 00 800 01 00 01 - 00 -													
00 -							-240.00				-240.00	240.00	0.00
MAJOR HEAD TOTAL	0.00	1188398678.00	9.00	0.00	212509.00	0.00	113537.00	9204541.00	2230917.00	1383218.00	1201543409.00	10448170414.00	11649713823.00
00 0041 00 101 00 00 00 - 0041 Taxes on Vehicles 00 - 101- Receipts Under Imv Act 00 - 00 -													
00 -		5611808.00					-62650.00	949330.00	223540.00	198765.00	6920793.00	65890010.00	72810803.00
00 0041 00 102 00 00 102- Recpt Under the Smv Taxation A 00 - 00 -													
00 -		38523940.00					-654802.00	3289981.00	2652723.00	447019.00	44258861.00	322792739.00	367051600.00
00 0041 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		61025.00					12316114.00				12377139.00	111238080.00	123615219.00
MAJOR HEAD TOTAL	0.00	44196773.00	0.00	0.00	0.00	0.00	11598662.00	4239311.00	2876263.00	645784.00	63556793.00	499920829.00	563477622.00
00 0045 00 112 00 00 00 - 0045 Other Taxes and Duties on Commoditi 00 - 112- Recpts From Cess Under Otr.Act 00 -													

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00 0045 00 112 00 00 00 - 00 -												568368.00	568368.00
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	568368.00	568368.00
00 0049 03 000 01 00 00 - 0049 Interest Receipts 03 - OTHER INTEREST RECEIPTS OF CG. 000- 01 - Int. of GPF 00 - 00 -								4932.00			4932.00	33046.00	37978.00
00 0049 03 000 02 00 02 - 00 - 00 -												10.00	10.00
00 0049 03 800 00 00 800- Other Receipts 00 - 00 - 00 -												405.00	405.00
00 0049 04 110 00 00 04 - INT.RECEIPTS OF STATE/UTGOVT. 110- Int. realised on investment cash ba 00 - 00 - 00 -												195498203.00	195498203.00
00 0049 04 191 00 00 191- Int.from Local Bodies. 00 - 00 - 00 -												20123.00	20123.00
00 0049 04 195 00 00 195- Ints.from Coop. Societies 00 - 00 - 00 -		183600.00								5634.00	189234.00	103865.00	293099.00
00 0049 04 195 03 00													

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00 0049 04 195 03 00 03 - Dairy Co-Operatives 00 - 00 -												18000.00	18000.00
00 0049 04 800 00 00 800- Other Receipts 00 - 00 -													
00 -		23139.00							900.00		24039.00	4823688.00	4847727.00
00 0049 04 800 01 00 01 - Rental Housing Schemes 00 - 00 -												95361.00	95361.00
00 0049 04 800 02 00 02 - Village Housing Project Schemes [BD 00 - 00 -													0.00
00 0049 04 800 05 00 05 - Fisheries 00 - 00 -												50813.00	50813.00
00 0049 04 800 06 00 06 - Industries 00 - 00 -												115259.00	115259.00
00 0049 04 800 10 00 10 - Revenue 00 - 00 -												12115.00	12115.00
00 0049 04 800 14 00 14 - Int. on Mobilisation 00 - 00 -					259931.00						259931.00	3394029.00	3653960.00
00 0049 04 800 15 00 15 - HBA 00 - 00 -	642852.00	9545.00						163502.00	100726.00	25314.00	941939.00	11975699.00	12917638.00

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00 0049 04 800 16 00													
16 - Car													
00 -													
00 -		11399.00							3000.00		14399.00	12695.00	27094.00
00 0049 04 800 17 00													
17 - MCA													
00 -													
00 -	147735.00	30111.00	1087.00				-2100.00	23626.00	-1113.00	1419.00	200765.00	2016517.00	2217282.00
00 0049 04 800 18 00													
18 - OCA													
00 -													
00 -	300.00										300.00	2783.00	3083.00
00 0049 04 800 19 00													
19 - Fan													
00 -													
00 -												245.00	245.00
00 0049 04 800 20 00													
20 - Int. on LTC													
00 -													
00 -												6941.00	6941.00
00 0049 04 800 21 00													
21 - Other Receipts													
00 -													
00 -												135450.00	135450.00
00 0049 04 800 25 00													
25 - Computer													
00 -													
00 -	269776.00	73309.00		287.00				14154.00	6594.00	8399.00	372519.00	3264175.00	3636694.00
00 0049 04 800 26 00													
26 - Preminum of Loans													
00 -													
00 -												584500.00	584500.00
00 0049 04 800 27 00													
27 - Int.on Invst.from non-obli.invest..													
00 -													
00 -												21507576.00	21507576.00

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00 0049 04 900 01 00													
900- Deduct Refund													
01 - House Building Advance													
00 -													
00 -	98251.00										98251.00	-727131.00	-628880.00
00 0049 04 900 02 00													
02 - MCA													
00 -													
00 -												-58218.00	-58218.00
00 0049 04 900 03 00													
03 - Refund of excess recovery on PCA In													
00 -													
00 -	-2062.00										-2062.00	-10175.00	-12237.00
MAJOR HEAD TOTAL	1156852.00	331103.00	1087.00	287.00	259931.00	0.00	-2100.00	206214.00	110107.00	40766.00	2104247.00	242875974.00	244980221.00
00 0050 00 101 00 00													
00 -													
0050 Dividends and Profits													
00 -													
101- Dividends From Public Undertakings													
00 -													
00 -												39276828.00	39276828.00
00 0050 00 200 00 00													
200- Dividents From Other Investments													
00 -													
00 -		92260.00									92260.00	1661610.00	1753870.00
00 0050 00 800 00 00													
800- Other Receipts													
00 -													
00 -												55750.00	55750.00
MAJOR HEAD TOTAL	0.00	92260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92260.00	40994188.00	41086448.00
00 0055 00 102 00 00													
00 -													
0055 Police													
00 -													
102- Police Sup.to Other Parties.													

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00 0055 00 102 00 00													
00 -													
00 -													
00 -		2449768.00									2449768.00	4131225.00	6580993.00
00 0055 00 103 00 00													
103- Fees,fines & Forfeitures													
00 -													
00 -													
00 -		4658.00									4658.00	4064322.00	4068980.00
00 0055 00 104 00 00													
104- Recpt Under Arms Act													
00 -													
00 -													
00 -		340.00									340.00	7580.00	7920.00
00 0055 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		250.00						3755.00	5437.00	230.00	9672.00	354450.00	364122.00
MAJOR HEAD TOTAL	0.00	2455016.00	0.00	0.00	0.00	0.00	0.00	3755.00	5437.00	230.00	2464438.00	8557577.00	11022015.00
00 0056 00 800 00 00													
00 -													
0056 Jails													
00 -													
800- Other Receipts													
00 -													
00 -													
00 -												44.00	44.00
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	44.00	44.00
00 0058 00 102 00 00													
00 -													
0058 Stationery Receipts													
00 -													
102- Sales of Gazette													
00 -													
00 -													
00 -		12770.00									12770.00	217694.00	230464.00
00 0058 00 200 00 00													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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STATE CREDIT

DETAILED

Run Date : 25/02/2016

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0058 00 200 00 00													
200- Other Press Receipts													
00 -													
00 -													
00 -		34394.00						1570.00			35964.00	2643428.00	2679392.00
00 0058 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		77423.00									77423.00	16337.00	93760.00
MAJOR HEAD TOTAL	0.00	124587.00	0.00	0.00	0.00	0.00	0.00	1570.00	0.00	0.00	126157.00	2877459.00	3003616.00
00 0059 01 800 00 00													
00 -													
0059 Public Works													
01 - OFFICE BUILDINGS													
800- Other Receipts													
00 -													
00 -													
00 -									1225.00	318723.00	319948.00	319812.00	639760.00
00 0059 60 800 00 00													
60 - OTHER BUILDINGS													
800- Other Receipts													
00 -													
00 -													
00 -												195.00	195.00
00 0059 80 800 00 00													
80 - GENERAL													
800- Other Receipts													
00 -													
00 -													
00 -		211809.00			1039575.00		6286119.00				7537503.00	6486504.00	14024007.00
00 0059 80 800 00 01													
01 -													
00 -							-4423177.00				-4423177.00	4423177.00	0.00
00 0059 80 800 00 02													
02 -													
00 -							-1297527.00				-1297527.00	1297527.00	0.00
00 0059 80 800 00 03													

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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 0059 80 800 00 03													
03 -													
00 -							-235081.00				-235081.00	235081.00	0.00
00 0059 80 800 00 04													
04 -													
00 -							-330334.00				-330334.00	330334.00	0.00
MAJOR HEAD TOTAL	0.00	211809.00	0.00	0.00	1039575.00	0.00	0.00	0.00	1225.00	318723.00	1571332.00	13092630.00	14663962.00
00 0070 01 102 00 00													
00 -													
0070 Other Administrative Services													
01 - ADMINISTRATION OF JUSTICE													
102- Fines and Forfeitures													
00 -													
00 -													
00 -		100600.00						16900.00	9000.00	50.00	126550.00	5549849.00	5676399.00
00 0070 01 501 00 00													
501- Services & Serivce Fees													
00 -													
00 -													
00 -												45500.00	45500.00
00 0070 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		10928.00									10928.00	202496.00	213424.00
00 0070 01 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -												-62000.00	-62000.00
00 0070 02 800 00 00													
02 - ELECTIONS													
800- Other Receipts													
00 -													
00 -													
00 -		118195.00	17500.00						487.00	3825.00	140007.00	20305722.00	20445729.00
00 0070 02 900 00 00													
900- Deduct Refunds													

GOVERNMENT OF PUDUCHERRY
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DETAILED

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0070 02 900 00 00 00 - 00 - 00 -							-167410.00				-167410.00	-647571.00	-814981.00
00 0070 60 102 00 00 60 - OTHER SERVICES 102- Recpt Under Citizenship Act 00 - 00 - 00 -												30000.00	30000.00
00 0070 60 103 00 00 103- Recpts Under Explosive Act 00 - 00 - 00 -												500.00	500.00
00 0070 60 103 01 00 01 - Receipts From Petroleum Act 00 - 00 -		1500.00									1500.00	16730.00	18230.00
00 0070 60 103 01 01 01 - 00 -												500.00	500.00
00 0070 60 103 02 00 02 - Indian Arms Act 00 - 00 -		1500.00									1500.00	115700.00	117200.00
00 0070 60 107 00 00 107- Passport and Visa Fees 00 - 00 - 00 -								73800.00			73800.00	1088825.00	1162625.00
00 0070 60 108 00 00 108- Marriage Fees 00 - 00 - 00 -												163.00	163.00
00 0070 60 108 01 00 01 - Hindu Marriage Act													

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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 60 108 01 00													
00 -													
00 -		4570.00	1610.00	1273.00				660.00	3.00	406.00	8522.00	107157.00	115679.00
00 0070 60 108 02 00													
02 - Special Marriage Act													
00 -													
00 -		2823.00	106.00	20.00				310.00			3259.00	38576.00	41835.00
00 0070 60 109 00 00													
109- Fire Protection and Control													
00 -													
00 -													
00 -		400.00									400.00	14160.00	14560.00
00 0070 60 110 00 00													
110- Fees for Govt. Audit													
00 -													
00 -													
00 -												2349.00	2349.00
00 0070 60 114 00 00													
114- Recpts From Motor Garages etc.													
00 -													
00 -													
00 -												2191350.00	2191350.00
13 - O.E.												6324.00	6324.00
00 0070 60 114 01 00													
01 - Sale of POL													
00 -													
00 -												2979128.00	2979128.00
00 0070 60 114 02 00													
02 - Sale of Spare Parts													
00 -													
00 -												1844602.00	1844602.00
00 0070 60 115 00 00													
115- Recpts From Guest Houses,hostels													
00 -													
00 -													
00 -		67655.00									67655.00	1161212.00	1228867.00
00 0070 60 115 01 00													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0070 60 115 01 00 01 - Recpt.from Pdy Govt. Guest House, N 00 -													
00 -												547447.00	547447.00
00 0070 60 115 02 00 02 - Recpt.from Indira Nagar Guest House 00 -													
00 -		51035.00									51035.00	1107567.00	1158602.00
00 0070 60 117 00 00 117- VISA FEE (MEA) 00 - 00 -													
00 -												70800.00	70800.00
00 0070 60 118 00 00 118- Receipts under Right to Information 00 - Receipt under R.T I Act 00 -													
00 -		3386.00						570.00	30.00	100.00	4086.00	53447.00	57533.00
00 0070 60 800 00 00 800- Other Receipts 00 - 00 -													
00 -		69342.00					2283.00	28675.00	89000.00	1990.00	191290.00	903504.00	1094794.00
00 0070 60 800 01 00 01 - Fees for Govt.Audit of Religious In 00 -													
00 -												844676.00	844676.00
00 0070 60 800 05 00 05 - Chief Secretariat 00 -													
00 -		99824.00									99824.00	293997.00	393821.00
05 - Rewards												5000.00	5000.00
00 0070 60 800 06 00 06 - Planning & Research Dept 00 -													
00 -												5570.00	5570.00
13 - O.E.												2785.00	2785.00

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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	531758.00	19216.00	1293.00	0.00	0.00	-165127.00	120915.00	98520.00	6371.00	612946.00	38826065.00	39439011.00
00 0071 01 101 00 00													
00 -													
0071 Contribution and Recovery Towards P													
01 - CIVIL													
101- Subscription and Contributions													
00 -													
00 -													
00 -		646016.00								238404.00	884420.00	8056396.00	8940816.00
04 - Pensionary Charges												43468.00	43468.00
00 0071 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -	211343.00	20000.00					16000.00		25686.00		273029.00	1896247.00	2169276.00
MAJOR HEAD TOTAL	211343.00	666016.00	0.00	0.00	0.00	0.00	16000.00	0.00	25686.00	238404.00	1157449.00	9996111.00	11153560.00
00 0075 00 800 00 00													
00 -													
0075 Miscellaneous General Services													
00 -													
800- Other Receipts													
00 -													
00 -													
00 -		620916.28					-166073.00				454843.28	8077049.00	8531892.28
13 - O.E.												150.00	150.00
00 0075 00 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -	-54000.00										-54000.00	-35933.00	-89933.00
MAJOR HEAD TOTAL	-54000.00	620916.28	0.00	0.00	0.00	0.00	-166073.00	0.00	0.00	0.00	400843.28	8041266.00	8442109.28
00 0202 01 101 01 00													
00 -													
0202 Education Sports and Culture													
01 - GENERAL EDUCATION													
101- Elementary Education													
01 - Tuition Fees													
00 -													

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00 0202 01 101 01 00													
00 -												88115.00	88115.00
00 0202 01 101 02 00													
02 - Other Fees													
00 -													
00 -		600.00									600.00	43380.00	43980.00
00 0202 01 102 01 00													
102- Secondary Education													
01 - Tuition Fees													
00 -													
00 -												51981.00	51981.00
00 0202 01 102 02 00													
02 - Other Fees													
00 -													
00 -								1611.00	250.00		1861.00	121520.00	123381.00
00 0202 01 103 00 00													
103- University & Hr. Education													
00 -													
00 -													
00 -												34313.00	34313.00
00 0202 01 103 01 00													
01 - Higher Secondary Edn. Tuition Fees													
00 -													
00 -												107684.00	107684.00
04 - Pensionary Charges												257.00	257.00
13 - O.E.												42922.00	42922.00
00 0202 01 103 02 00													
02 - Higher Secondary Edn Other Fees													
00 -													
00 -												13645.00	13645.00
00 0202 01 103 03 00													
03 - TAC Tuition Fees													
00 -													
00 -												167793.00	167793.00
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 -												190205.00	190205.00
00 0202 01 103 06 00													
06 - B.DHASAN WOMENS COLLEGES OTHER FEES													
00 -													
00 -												52658.00	52658.00
00 0202 01 103 07 00													
07 - Dr.Ambethkar Law College Tuition Fe													
00 -													
00 -												60628.00	60628.00
00 0202 01 103 08 00													
08 - Dr.Ambethkar Law College Other Fees													
00 -													
00 -												40760.00	40760.00
00 0202 01 103 11 10													
11 - Pondicherry University Tuition Fees													
10 -													
00 -												6596.00	6596.00
00 0202 01 103 14 00													
14 - Centre for PG Studies Other Fees													
00 -													
00 -		7710.00									7710.00	359345.00	367055.00
00 0202 01 103 16 00													
16 - Arignar Anna G.A.College Other Fees													
00 -													
00 -												65223.00	65223.00
00 0202 01 103 17 00													
17 - Avvaiyar G.Arts College Tuition Fee													
00 -													
00 -												104370.00	104370.00
00 0202 01 103 18 00													
18 - Avvaiyar Govt Arts College Other Fe													
00 -													
00 -								3515.00			3515.00	19831.00	23346.00
00 0202 01 103 19 00													
19 - MG Arts College Mahe Tuition Fees													
00 -													

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00 0202 01 103 19 00													
00 -												49030.00	49030.00
00 0202 01 103 20 00													
20 - MG Arts College Mahe Other Fees													
00 -													
00 -									735.00		735.00	107309.00	108044.00
00 0202 01 103 22 00													
22 - Junior College, Yanam Other Fees													
00 -													
00 -												3670.00	3670.00
00 0202 01 103 23 00													
23 - SRK Govt Arts College Yanaam Tuitio													
00 -													
00 -												2640.00	2640.00
00 0202 01 103 24 00													
24 - SRK Govt Arts College Yanam Other F													
00 -													
00 -												31143.00	31143.00
00 0202 01 104 01 00													
104- Adult Education													
01 - Tuition Fees													
00 -													
00 -												12500.00	12500.00
00 0202 01 600 00 00													
600- General (or)													
00 -													
00 -													
00 -		18345.00	400.00					4613.00	1134.00		24492.00	1932370.00	1956862.00
00 0202 01 800 00 00													
800-													
00 -													
00 -													
00 -												101322.00	101322.00
00 0202 01 911 00 00													
911-													
00 -													
00 -													
00 -												5000.00	5000.00

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00 0202 02 101 02 00													
02 - TECHNICAL EDUCATION													
101- Tuitions and Other Fees													
02 - MNG Polytechnic Other Fees													
00 -													
00 -												140640.00	140640.00
00 0202 02 110 02 01													
110-													
02 -													
01 -													
36 - GRANT-IN-AID-SALARIES												21073.00	21073.00
00 0202 02 800 00 00													
800- Other Receipts [2]													
00 -													
00 -													
00 -		57.00						804.00			861.00	2653847.00	2654708.00
00 0202 02 800 02 00													
02 -													
00 -													
00 -												21460.00	21460.00
00 0202 03 800 00 00													
03 - SPORTS & YOUTH SERVICES													
800- Other Receipts													
00 -													
00 -													
00 -		16503.00									16503.00	20757.00	37260.00
00 0202 04 103 00 00													
04 - ARTS AND CULTURE													
103- Recpts From Cinema.films Rules													
00 -													
00 -													
00 -												30700.00	30700.00
00 0202 04 103 02 00													
02 -													
00 -													
00 -												1500.00	1500.00
00 0202 04 800 00 00													
800- Other Receipts													
00 -													
00 -													

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00 0202 04 800 00 00 00 -		112790.00	855.00					60.00			113705.00	1342264.00	1455969.00
MAJOR HEAD TOTAL	0.00	156005.00	1255.00	0.00	0.00	0.00	0.00	10603.00	2119.00	0.00	169982.00	8048451.00	8218433.00
00 0210 00 800 00 00 00 - 0210 Medicals and Public Health 00 - 800- 00 - 00 - 00 -												15174.00	15174.00
00 0210 01 020 00 00 01 - URBAN HEALTH SERVICES 020- Recpt From Patients for Hos& D 00 - 00 - 00 -		190948.00						105824.00		4099.00	300871.00	3170513.00	3471384.00
00 0210 01 101 00 00 101- Recpt From Esi Schemes 00 - 00 - 00 -												141546000.00	141546000.00
00 0210 01 104 00 00 104- Medical Store Depot 00 - 00 - 00 -									30438.00		30438.00	120002.00	150440.00
00 0210 01 800 00 00 800- Other Receipts 00 - 00 - 00 -		61023.00						3144.00	589920.00	1978.00	656065.00	2728906.00	3384971.00
00 0210 02 800 00 00 02 - RURAL HEALTH SERVICES 800- Other Receipts 00 - 00 - 00 -									66332.00		66332.00	37568.00	103900.00
00 0210 04 104 00 00													

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00 0210 04 104 00 00													
04 - PUBLIC HEALTH													
104- Fees and Fines Etc													
00 -													
00 -													
00 -		828000.00						58000.00	200.00	14600.00	900800.00	3952360.00	4853160.00
00 0210 04 105 00 00													
105- Recpt From Rural Health Lab.													
00 -													
00 -													
00 -		8200.00									8200.00	152100.00	160300.00
00 0210 04 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -									17343.00		17343.00	1284287.00	1301630.00
00 0210 80 800 00 00													
80 - GENERAL													
800- Other Receipts													
00 -													
00 -													
00 -												1777.00	1777.00
MAJOR HEAD TOTAL	0.00	1088171.00	0.00	0.00	0.00	0.00	0.00	166968.00	704233.00	20677.00	1980049.00	153008687.00	154988736.00
00 0211 00 800 00 00													
00 -													
0211 Family Welfare													
00 -													
800- Other Receipts													
00 -													
00 -													
00 -												53010.00	53010.00
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	53010.00	53010.00
00 0215 01 102 00 00													
00 -													
0215 Water Supply and Sanitation													
01 - WATER SUPLLY													
102- Recpt From Rural Water Supply													
00 -													
00 -													

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00 0215 01 102 00 00													
00 -										231768.00	231768.00	12014278.00	12246046.00
00 0215 01 102 00 01													
01 -													
00 -					3349782.00						3349782.00	24890208.00	28239990.00
00 0215 01 102 00 02													
02 -													
00 -					565077.00						565077.00	4971012.00	5536089.00
00 0215 01 102 00 03													
03 -													
00 -					722198.00						722198.00	3742797.00	4464995.00
00 0215 01 102 00 04													
04 -													
00 -												2180380.00	2180380.00
00 0215 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												301000.00	301000.00
00 0215 02 800 00 00													
02 - SEWERAGE & SANITATION													
800- Other Receipts													
00 -													
00 -													
00 -												40087.00	40087.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	4637057.00	0.00	0.00	0.00	0.00	231768.00	4868825.00	48139762.00	53008587.00
00 0216 01 106 00 00													
00 -													
0216 Housing													
01 - Govt. Residential Buildings													
106- General Pool Accomm0dation													
00 -													
00 -													
00 -	199543.00	13027.00			263048.00		-280.00	47390.00	23203.00	17389.00	563320.00	3770973.00	4334293.00
00 0216 01 107 00 00													
107- Police Housing													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2016 JANUARY 2016
STATE CREDIT

DETAILED

Run Date : 25/02/2016

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0216 01 107 00 00 00 - 00 -												18983.00	18983.00
00 0216 01 700 00 00 700- Other Housing 00 - 00 - 00 -												310.00	310.00
00 0216 01 800 00 00 800- Other Receipts 00 - 00 - 00 -												530.00	530.00
00 0216 02 800 00 00 02 - URBAN HOUSING 800- Other Receipts 00 - 00 - 00 -		2523096.00									2523096.00	651161.00	3174257.00
00 0216 03 800 00 00 03 - RURAL HOUSING 800- Other Receipts 00 - 00 - 00 -												124000.00	124000.00
00 0216 80 800 00 00 80 - GENERAL 800- Other Receipts 00 - 00 - 00 -												14303.00	14303.00
MAJOR HEAD TOTAL	199543.00	2536123.00	0.00	0.00	263048.00	0.00	-280.00	47390.00	23203.00	17389.00	3086416.00	4580260.00	7666676.00
00 0217 60 800 00 00 00 - 0217 Urban Development 60 - OTHER URBAN DEV. SCHEMES 800- Other Receipts 00 - 00 -													

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DETAILED

Run Date : 25/02/2016

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0217 60 800 00 00													
00 -												43860.00	43860.00
00 0217 60 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -												428093.00	428093.00
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	471953.00	471953.00
00 0220 60 106 00 00													
00 -													
0220 Information and Publicity													
60 - OTHERS													
106- Recpt From Advt &visual Public													
00 -													
00 -													
00 -												360.00	360.00
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	360.00	360.00
00 0230 00 101 00 00													
00 -													
0230 Labour and Employment													
00 -													
101- Recpt Under Labour Laws													
00 -													
00 -													
00 -		219803.00						5740.00	200.00	200.00	225943.00	1177349.00	1403292.00
00 0230 00 102 00 00													
102- Fees for Regn.of Trade Union													
00 -													
00 -													
00 -		25.00									25.00	170.00	195.00
00 0230 00 103 00 00													
103- Fees for Insp.of Steam Boilers													
00 -													
00 -													
00 -		82300.00									82300.00	581595.00	663895.00
00 0230 00 104 00 00													
104- Fees Realised Under Fac. Act													
00 -													
00 -													

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STATE CREDIT

DETAILED

Run Date : 25/02/2016

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0230 00 104 00 00 00 -		414736.00						40300.00		1680.00	456716.00	17923530.00	18380246.00
00 0230 00 106 00 00 106- Fees Under Contract Labour & 00 - 00 -													
00 -		330.00						321.00			651.00	7245.00	7896.00
00 0230 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		69235.00	2620.00	950.00				25550.00		9525.00	107880.00	656681.00	764561.00
00 0230 00 800 01 00 01 - Collection Regn fees buldg constn w 00 -													
00 -		1300.00									1300.00	1000.00	2300.00
00 0230 00 800 03 00 03 - Certificate Fees 00 -													
00 -		1250.00									1250.00	902.00	2152.00
MAJOR HEAD TOTAL	0.00	788979.00	2620.00	950.00	0.00	0.00	0.00	71911.00	200.00	11405.00	876065.00	20348472.00	21224537.00
00 0235 01 800 00 00 00 - 0235 Social Security and Welfare 01 - REHABILITATION 800- Other Receipts 00 - 00 -													
00 -		7110.00									7110.00	474719.00	481829.00
00 0235 60 105 00 00 60 - OTHER SOCIAL SECURITY AND WELF 105- Central Govt. Employees Insu- 00 - 00 -													
00 -									40.00		40.00	325.00	365.00
00 0235 60 800 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 0235 60 800 00 00 00 -		20900.00									20900.00	1053254.00	1074154.00
MAJOR HEAD TOTAL	0.00	28010.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	28050.00	1528298.00	1556348.00
00 0250 00 102 00 00 00 - 0250 Other Social Services 00 - 102- Welfare of Sc/st and Other Bc 00 - 00 - 00 -		2555939.00						2000.00			2557939.00	4188623.00	6746562.00
00 0250 00 800 00 00 800- Other Receipts 00 - 00 - 00 -												1035209.00	1035209.00
MAJOR HEAD TOTAL	0.00	2555939.00	0.00	0.00	0.00	0.00	0.00	2000.00	0.00	0.00	2557939.00	5223832.00	7781771.00
00 0401 00 103 00 00 00 - 0401 Crop Husbandry 00 - 103- Seeds 00 - 00 - 00 -								37149.00			37149.00	495560.00	532709.00
00 0401 00 104 00 00 104- Receipts From Agrl Farms 00 - 00 - 00 -		735.00									735.00	857091.00	857826.00
01 - Salaries												263.00	263.00
00 0401 00 104 00 09 09 - 00 -												66986.00	66986.00
00 0401 00 105 00 00 105- Sale of Manures & Fertilizers 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 0401 00 105 00 00													
00 -												270.00	270.00
00 0401 00 119 00 00													
119- Recpt From Horticul & Vegitabl													
00 -													
00 -													
00 -		240.00								84460.00	84700.00	100121.00	184821.00
00 0401 00 119 00 01													
01 -													
00 -												738.00	738.00
00 0401 00 119 01 00													
01 -													
00 -													
00 -												1240.00	1240.00
00 0401 00 120 00 00													
120- Sale,hire and Service..tractor													
00 -													
00 -													
00 -		6000.00									6000.00	104330.00	110330.00
00 0401 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		64855.00						852830.00	74970.00		992655.00	2758464.00	3751119.00
00 0401 00 911 00 00													
911-													
00 -													
00 -													
00 -												4000.00	4000.00
MAJOR HEAD TOTAL	0.00	71830.00	0.00	0.00	0.00	0.00	0.00	889979.00	74970.00	84460.00	1121239.00	4389063.00	5510302.00
00 0403 00 102 00 00													
00 -													
0403 Animal Husbandry													
00 -													
102- Recpt From Cattle &buffalo Dev													
00 -													
00 -													
00 -								28.00			28.00	742.00	770.00

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 0403 00 103 00 00 103- Recept From Poultry Dev. 00 - 00 - 00 -								37100.00			37100.00	314232.00	351332.00
00 0403 00 800 00 00 800- Other Receipts 00 - 00 - 00 -												417995.00	417995.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37128.00	0.00	0.00	37128.00	732969.00	770097.00
00 0405 00 011 00 00 00 - 0405 Fisheries 00 - 011- Rents 00 - 00 -												12805.00	12805.00
00 0405 00 102 00 00 102- Licence Fees,fines Etc 00 - 00 -												14035.00	14035.00
00 0405 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		187205.00						24220.00	2784.00	11352.00	225561.00	8221117.00	8446678.00
MAJOR HEAD TOTAL	0.00	187205.00	0.00	0.00	0.00	0.00	0.00	24220.00	2784.00	11352.00	225561.00	8247957.00	8473518.00
00 0406 01 800 00 00 00 - 0406 Forestry and Wildlife 01 - FORESTRY 800- Other Receipts 00 - 00 -													
00 -								1.00			1.00	3001.00	3002.00

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Run Date : 25/02/2016

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00 0406 02 800 00 00													
02 - ENVIRONMENTAL FORESTRY & WLIFE													
800- Other Receipts													
00 -													
00 -													
00 -												90009.00	90009.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	93010.00	93011.00
00 0425 00 101 00 00													
00 -													
0425 Co Operation													
00 -													
101- Audit Fees													
00 -													
00 -													
00 -		252000.00						14360.00	600.00		266960.00	2026635.00	2293595.00
00 0425 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		85174.00						8200.00			93374.00	1058907.00	1152281.00
01 - Salaries													0.00
MAJOR HEAD TOTAL	0.00	337174.00	0.00	0.00	0.00	0.00	0.00	22560.00	600.00	0.00	360334.00	3085542.00	3445876.00
00 0435 00 102 00 00													
00 -													
0435 Other Agricultural Progrramme													
00 -													
102- Fees for Quality Control Gradi													
00 -													
00 -													
00 -		9000.00									9000.00	39225.00	48225.00
MAJOR HEAD TOTAL	0.00	9000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9000.00	39225.00	48225.00
00 0515 00 102 00 00													
00 -													
0515 Other Rural Development Programme													
00 -													
102- Receipts From Community Dev.project													
00 -													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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DETAILED

Run Date : 25/02/2016

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 -												1023.00	1023.00
00 0515 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -			6800.00					10234.00			17034.00	4819953.00	4836987.00
MAJOR HEAD TOTAL	0.00	0.00	6800.00	0.00	0.00	0.00	0.00	10234.00	0.00	0.00	17034.00	4820976.00	4838010.00
00 0701 80 800 00 00													
00 -													
0701 Major and Medium Irrigation													
80 - GENERAL													
800- Other Receipts													
00 -													
00 -													
00 -										801.00	801.00	13047.00	13848.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.00	801.00	13047.00	13848.00
00 0702 01 800 00 00													
00 -													
0702 Minor Irrigation													
01 - SURFACE WATER													
800- Other Receipts													
00 -													
00 -													
00 -												126194.00	126194.00
00 0702 02 800 00 00													
02 - GROUND WATER													
800- Other Receipts													
00 -													
00 -													
00 -		28380.00									28380.00	477304.00	505684.00
00 0702 80 800 00 00													
80 - GENERAL													
800- Other Receipts													
00 -													
00 -													
00 -												125991.00	125991.00
MAJOR HEAD TOTAL	0.00	28380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28380.00	729489.00	757869.00

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Run Date : 25/02/2016

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0801 05 101 00 00													
00 -													
0801 Power													
05 - TRANSMISSION & DISTRIBUTION													
101- Sale of Power													
00 -													
00 -													
00 -		788466036.00	3694811.00	849559.00			-69218809.00	91958474.00	11837123.00	12870542.00	840457736.00	7477609878.15	8318067614.15
00 0801 05 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -	17746.00	939168.00	4182.00	2365.00			65173.00	383766.00	25347.00	33675.00	1471422.00	36305720.00	37777142.00
00 0801 05 800 02 00													
02 -													
00 -													
00 -													0.00
00 0801 05 900 01 00													
900- Deduct Refunds													
01 - Refund of VAT													
00 -													
00 -	-26385930.00										-26385930.00	-252892485.00	-279278415.00
MAJOR HEAD TOTAL	-26368184.00	789405204.00	3698993.00	851924.00	0.00	0.00	-69153636.00	92342240.00	11862470.00	12904217.00	815543228.00	7261023113.15	8076566341.15
00 0851 00 101 00 00													
00 -													
0851 Village and Small Industries													
00 -													
101- Industrial Estate													
00 -													
00 -													
00 -		94294.00									94294.00	245672.00	339966.00
00 0851 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												305465.00	305465.00
MAJOR HEAD TOTAL	0.00	94294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94294.00	551137.00	645431.00
00 0852 02 800 00 00													
00 -													

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DETAILED

Run Date : 25/02/2016

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0852 02 800 00 00													
0852 Industries													
02 - CEMENT & NON.METALIC MINERAL													
800- Other Receipts													
00 -													
00 -													
00 -												50.00	50.00
00 0852 08 202 02 00													
08 - CONSUMER INDUSTRIES													
202- Textiles													
02 - Registration Fees													
00 -													
00 -		100.00									100.00	800.00	900.00
02 - Wages		50.00									50.00	750.00	800.00
00 0852 80 800 00 00													
80 -													
800-													
00 -													
00 -													
00 -												15801.00	15801.00
MAJOR HEAD TOTAL	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	17401.00	17551.00
00 0853 00 102 00 00													
00 -													
0853 Non Ferrous Mining and Mettallurgic													
00 -													
102- Mineral Concession Fees Rents													
00 -													
00 -													
00 -		44000.00									44000.00	131125.00	175125.00
00 0853 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -			62000.00								62000.00	453408.00	515408.00
00 0853 00 900 00 00													
900- Deduct Refund													
00 -													
00 -													
00 -												-18291954.00	-18291954.00

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	44000.00	62000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106000.00	-17707421.00	-17601421.00
00 1051 02 800 00 00 00 - 1051 Ports and Light Houses 02 - MINOR PORTS 800- Other Receipts 00 - 00 -													
00 -		278573.00					-24.00				278549.00	49164793.00	49443342.00
MAJOR HEAD TOTAL	0.00	278573.00	0.00	0.00	0.00	0.00	-24.00	0.00	0.00	0.00	278549.00	49164793.00	49443342.00
00 1054 00 800 00 00 00 - 1054 Roads and Bridges 00 - 800- Other Receipts 00 - 00 -													
00 -		678545.00								1800.00	680345.00	11363598.00	12043943.00
00 1054 00 800 00 01 01 -													
00 -					159445.00						159445.00	39687142.00	39846587.00
00 1054 00 800 00 02 02 -													
00 -					800.00						800.00	240694.00	241494.00
00 1054 00 800 00 03 03 -													
00 -					9992.00						9992.00	295909.00	305901.00
00 1054 00 800 00 04 04 -													
00 -					1950.00						1950.00	3300.00	5250.00
MAJOR HEAD TOTAL	0.00	678545.00	0.00	0.00	172187.00	0.00	0.00	0.00	0.00	1800.00	852532.00	51590643.00	52443175.00
00 1452 00 103 00 00 00 - 1452 Tourism 00 - 103- Recept From Tourist Transport													

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 1452 00 103 00 00													
00 -													
00 -													
00 -												152800.00	152800.00
00 1452 00 105 00 00													
105- Rents and Catering Receipts													
00 -													
00 -													
00 -		283100.00						94100.00	10450.00	140400.00	528050.00	4626800.00	5154850.00
00 1452 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		868750.00									868750.00	97240.00	965990.00
MAJOR HEAD TOTAL	0.00	1151850.00	0.00	0.00	0.00	0.00	0.00	94100.00	10450.00	140400.00	1396800.00	4876840.00	6273640.00
00 1456 00 800 00 00													
00 -													
1456 Civil Supplies													
00 -													
800- Other Receipts													
00 -													
00 -													
00 -		589418.00						4710.00	1440.00		595568.00	532872.00	1128440.00
MAJOR HEAD TOTAL	0.00	589418.00	0.00	0.00	0.00	0.00	0.00	4710.00	1440.00	0.00	595568.00	532872.00	1128440.00
00 1475 00 012 00 00													
00 -													
1475 Other General Economic Services													
00 -													
012- Statistics													
00 -													
00 -													
00 -												516126.00	516126.00
00 1475 00 103 00 00													
103- Fees for Regn of Trade Marks													
00 -													
00 -													
00 -		3706.00									3706.00	51711.00	55417.00
00 1475 00 104 00 00													

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STATE CREDIT

DETAILED

Run Date : 25/02/2016

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 00 104 00 00													
104- Recpt From Certification Marke													
00 -													
00 -													
00 -									30.00		30.00	3981.00	4011.00
00 1475 00 106 00 00													
106- Fees for Stamping Weight And													
00 -													
00 -													
00 -		347995.00						33740.00			381735.00	4232538.00	4614273.00
00 1475 00 200 01 00													
200- Regulation of Other Busi.utaki													
01 - Chit Fund Act													
00 -													
00 -		1570.00									1570.00	10648.00	12218.00
00 1475 00 200 02 00													
02 - Pawn Brokers Act													
00 -													
00 -												3150.00	3150.00
00 1475 00 200 03 00													
03 - Money Lender Act													
00 -													
00 -		100.00									100.00	550.00	650.00
00 1475 00 201 00 00													
201- Land Ceiling													
00 -													
00 -													
00 -									23390.00		23390.00	61309.00	84699.00
00 1475 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												57120.00	57120.00
MAJOR HEAD TOTAL	0.00	353371.00	0.00	0.00	0.00	0.00	0.00	33740.00	23420.00	0.00	410531.00	4937133.00	5347664.00
00 1601 01 105 00 00													
00 -													
1601 Grants in Aid from Central Governme													
01 - NON-PLAN GRANTS													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2016 JANUARY 2016
STATE CREDIT

DETAILED

Run Date : 25/02/2016

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 1601 01 105 00 00 105- Grants to Meet N-plan Rev Deficit(1 00 - 00 -													
00 -												6060000000.00	6060000000.00
00 1601 01 105 01 00 01 - Reimburs of match grant..CST Collec 00 -													
00 -												1117100000.00	1117100000.00
00 1601 02 101 00 00 02 - GRANTS FOR STATE/UT PLAN SCHEM 101- Block Grants 00 - 00 -													
00 -							1360000000.00				1360000000.00	5587345000.00	6947345000.00
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 -												20000000.00	20000000.00
00 1601 04 800 03 11 11 - Urban Rej. Mission-500 Habitation													
00 -												5000000.00	5000000.00
00 1601 04 800 04 02 04 - Police 02 - Police Mondernisation scheme in UTs													
00 -												41740000.00	41740000.00
00 1601 04 800 05 02 05 - P.W.D. 02 - Ratnln.of Minor Irr.Statistics													
00 -												67343.00	67343.00
00 1601 04 800 06 11 06 - Education 11 - NSS-Special Camping Programme													
00 -												2174367.00	2174367.00
00 1601 04 800 06 12 12 - NSS-Imple. of NSS Reg. Actvts.													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2016 JANUARY 2016
STATE CREDIT

DETAILED

Run Date : 25/02/2016

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 12													
00 -												2065082.00	2065082.00
00 1601 04 800 06 20													
20 - Restructuring&Re-Orgnsn. of Teacher													
00 -												8079000.00	8079000.00
00 1601 04 800 06 21													
21 - Sarva Shiksha Abhiyan													
00 -												22615000.00	22615000.00
00 1601 04 800 06 22													
22 - Nat.Prog.of Nutr.Support to Pri.Edn													
00 -							9141000.00				9141000.00	21858000.00	30999000.00
00 1601 04 800 06 26													
26 - Natl.Progm.of Midday Meals in schoo													
00 -												14078000.00	14078000.00
00 1601 04 800 06 28													
28 - Rashtriya Madhayamik Shiksha Abhiya													
00 -												15056000.00	15056000.00
00 1601 04 800 06 37													
37 - RASHTRIYA UCHHATAR SIKSHA ABIYAN (R													
00 -							255000000.00				255000000.00	75642188.00	330642188.00
00 1601 04 800 07 04													
07 - Health													
04 - National Aids Control Program.													
00 -												38255000.00	38255000.00
00 1601 04 800 07 20													
20 - NHM including NRHM													
00 -							4300000.00				4300000.00	134759000.00	139059000.00
00 1601 04 800 07 21													
21 - National Ayush Mission (NAM)													
00 -												14417500.00	14417500.00
00 1601 04 800 07 22													
22 - SS FOR UNORG.WORKERS													
00 -												1731700.00	1731700.00

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 07 23													
23 - Illness Assistance Fund													
00 -												5000000.00	5000000.00
00 1601 04 800 09 67													
09 - Tourism													
67 - Inf. Dev. for Destinations and Ciru													
00 -							48400000.00				48400000.00	6583000.00	54983000.00
00 1601 04 800 09 68													
68 -													
00 -		170566000.00									170566000.00		170566000.00
00 1601 04 800 11 01													
11 - Social Welfare													
01 - Integrated Child Dev Schemes													
00 -												87469000.00	87469000.00
25 - Clothing & Tentage												1000.00	1000.00
00 1601 04 800 11 11													
11 - Nat.progme..Rehab..Persons..Disabil													
00 -												5417000.00	5417000.00
00 1601 04 800 11 16													
16 - Post-Matric Scho.to OBC students 20													
34 - Schol.& Stipend												36800.00	36800.00
00 1601 04 800 11 25													
25 - Pre.mat.scho.for stud belong to min													
00 -		72000.00									72000.00	750.00	72750.00
00 1601 04 800 11 28													
28 - Rajiv Gandhi Scheme Empowermnt Adol													
00 -												1925000.00	1925000.00
00 1601 04 800 11 29													
29 - Integrated Child Protection Scheme													
00 -												10246000.00	10246000.00
00 1601 04 800 11 31													
31 - National Mission forEmpowerment of													
00 -												5283075.00	5283075.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Month : 01/01/2016 JANUARY 2016
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DETAILED

Run Date : 25/02/2016

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 32 32 - Pre-Metric Scho.for OBC Students													
00 -												700000.00	700000.00
00 1601 04 800 11 33 33 - Scheme for Dev. of OBC & DNT Tribes													
00 -												700000.00	700000.00
00 1601 04 800 11 34 34 - One Step Centre													
00 -												3700000.00	3700000.00
00 1601 04 800 11 35 35 - Beti Bachao Beti Pathao Camp.(BBBP)													
00 -												1815000.00	1815000.00
00 1601 04 800 13 01 13 - Economics and Statistics 01 - Agriculture Census													
00 -							27000.00				27000.00	2299000.00	2326000.00
00 1601 04 800 13 02 02 - Timely Reporting Sheme													
00 -												1300000.00	1300000.00
00 1601 04 800 13 03 03 - Improvement to Crop Statis													
00 -												1218000.00	1218000.00
00 1601 04 800 14 08 14 - Agriculture 08 - Agri.integrated Farming . Coco													
00 -												342200.00	342200.00
00 1601 04 800 14 42 42 - Nl.Mission on Agri.Extension &Techn													
00 -							6216000.00				6216000.00	3417000.00	9633000.00
00 1601 04 800 14 43 43 - National Horticulture Mission Progr													
00 -		5000000.00									5000000.00	3000000.00	8000000.00
00 1601 04 800 14 44 44 - Pradha Mantri Krishi Sinchayi YO(PM													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2016 JANUARY 2016
STATE CREDIT

DETAILED

Run Date : 25/02/2016

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 1601 04 800 14 44													
00 -							2000000.00				2000000.00	18255000.00	20255000.00
00 1601 04 800 15 01													
15 - Animal Husbandry													
01 - Nal.project on Rinderpest...													
00 -												386000.00	386000.00
00 1601 04 800 16 06													
16 - Fisheries													
06 - Dev.of Coastal Marine Fishing													
00 -												24350.00	24350.00
00 1601 04 800 16 08													
08 - Welfare of Fishermen													
00 -												18600000.00	18600000.00
00 1601 04 800 16 13													
13 - Fish Harbour & Fish Landg Cntre at													
00 -												50000000.00	50000000.00
00 1601 04 800 18 09													
18 - Industries													
09 - National Mission on Food Processing													
00 -												9742000.00	9742000.00
00 1601 04 800 21 06													
21 - Civil Supplies													
06 - Consumer Awareness Programme													
00 -												409.00	409.00
00 1601 04 800 21 10													
10 - State Consumer Helpline													
00 -												571616.00	571616.00
00 1601 04 800 22 04													
22 - Dte. of Rural Development													
04 - Swachh Barath Mission													
00 -												20000000.00	20000000.00
00 1601 04 800 22 06													
06 - Mahatma Gandhi Nat.Rur.Em.Gua.(MGNR													
00 -												129257000.00	129257000.00
00 1601 04 800 22 07													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2016 JANUARY 2016
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DETAILED

Run Date : 25/02/2016

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 22 07													
07 - National Rural Liv. Mission													
00 -							2500000.00				2500000.00		2500000.00
00 1601 04 800 30 00													
30 - Suspense													
00 -													
00 -													0.00
00 1601 04 800 31 04													
31 - Forest Department													
04 - Conservation of Natural Res. Eco sy													
00 -							4153000.00				4153000.00		4153000.00
MAJOR HEAD TOTAL	0.00	175638000.00	0.00	0.00	0.00	0.00	1691737000.00	0.00	0.00	0.00	1867375000.00	13569272380.00	15436647380.00
00 6003 00 101 01 00													
00 -													
6003 Internal debt of the State Governme													
00 -													
101-													
01 - Market loans bearing interest													
00 -													
00 -												4500000000.00	4500000000.00
00 6003 00 109 01 00													
109- Loans from other Institutions													
01 - HUDCO													
00 -													
00 -							70000000.00				70000000.00	758883735.00	828883735.00
00 6003 00 109 02 00													
02 - NABARD													
00 -													
00 -							145758600.00				145758600.00	216381600.00	362140200.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	215758600.00	0.00	0.00	0.00	215758600.00	5475265335.00	5691023935.00
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 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2016 JANUARY 2016
STATE CREDIT

DETAILED

Run Date : 25/02/2016

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 -												540000000.00	540000000.00
00 6004 01 102 00 00													
102- Loans for Share of Small Savings co													
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	720000000.00	720000000.00
00 6216 03 800 02 00													
00 -													
6216 Loans for Housing													
03 -													
800-													
02 - Housing Colonisation for Fisherman													
00 -													
00 -												27785.00	27785.00
00 6216 80 195 00 00													
80 - General													
195- Loans to Co-operatives													
00 -													
00 -													
00 -												50000.00	50000.00
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	77785.00	77785.00
00 6404 00 195 00 00													
00 -													
6404 Loans for Dairy Development													
00 -													
195- Loans to Co-operatives													
00 -													
00 -													
00 -		555000.00								272000.00	827000.00	167750.00	994750.00
MAJOR HEAD TOTAL	0.00	555000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272000.00	827000.00	167750.00	994750.00
00 6405 00 195 00 00													
00 -													
6405 Loans for Fisheries													
00 -													
195- Loan Assistance to Small Scale Fish													
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 6405 00 195 00 00													
00 -												10000.00	10000.00
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	10000.00	10000.00
00 6425 60 800 00 00													
00 -													
6425 Loans for Co-operation													
60 -													
800-													
00 -													
00 -													
01 - Salaries												7204.00	7204.00
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	7204.00	7204.00
00 6435 60 195 00 00													
00 -													
6435 Loans for Other Agricultural Progra													
60 -													
195-													
00 -													
00 -													
00 -												50000.00	50000.00
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	50000.00	50000.00
00 6515 00 101 00 00													
00 -													
6515 Loans for Other Rural Development P													
00 -													
101- Panchayati Raj													
00 -													
00 -													
00 -												45601.00	45601.00
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	45601.00	45601.00
00 6851 00 102 00 00													
00 -													
6851 Loans for Village and Small Industr													
00 -													
102-													
00 -													
00 -													
00 -												92000.00	92000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2016 JANUARY 2016
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DETAILED

Run Date : 25/02/2016

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 6851 00 109 00 00													
109- Comp. vill.& Small Indust. co-opera													
00 -													
00 -													
00 -												106500.00	106500.00
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	198500.00	198500.00
00 7610 00 201 00 00													
00 -													
7610 Loans to Government Servants etc.													
00 -													
201- House Building Advances													
00 -													
00 -													
00 -	160315.00	3250.00						20110.00	27044.00		210719.00	2905982.00	3116701.00
00 7610 00 202 01 00													
202- Advances for Purchase of Motor Conv													
01 - Car													
00 -													
00 -												28610.00	28610.00
00 7610 00 202 02 00													
02 - MCA													
00 -													
00 -	346490.00	5750.00					-720.00	49415.00	5200.00	4000.00	410135.00	4807787.00	5217922.00
00 7610 00 203 00 00													
203- Advances for Purchase of other Conv													
00 -													
00 -													
00 -	179300.00	100.00						42800.00	8500.00	7000.00	237700.00	1940225.00	2177925.00
00 -												200.00	200.00
00 7610 00 203 01 00													
01 -													
00 -													
00 -												200.00	200.00
00 7610 00 203 01 07													
07 -													
00 -												500.00	500.00
00 7610 00 204 00 00													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2016 JANUARY 2016
STATE CREDIT

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Run Date : 25/02/2016

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 00 204 00 00													
204- Advances for purchase of Computers													
00 -													
00 -													
00 -	476495.00	5235.00					3100.00	74395.00	31820.00	8300.00	599345.00	6165455.00	6764800.00
00 7610 00 800 01 00													
800- Other Advances													
01 - Fan Advance													
00 -													
00 -												540.00	540.00
00 7610 00 900 01 00													
900- DEDUCT REFUND													
01 - H.B.A													
00 -													
00 -												-2200.00	-2200.00
00 7610 00 900 02 00													
02 - MCA													
00 -													
00 -	-100.00										-100.00	-12841.00	-12941.00
00 7610 00 900 03 00													
03 - PCA													
00 -													
00 -												-500.00	-500.00
MAJOR HEAD TOTAL	1162500.00	14335.00	0.00	0.00	0.00	0.00	2380.00	186720.00	72564.00	19300.00	1457799.00	15833958.00	17291757.00
00 8009 01 101 00 00													
00 -													
8009 state Provident Fund													
01 - Civil													
101- General Provident Fund													
00 -													
00 -													
00 -	165923766.00	2417747.00	108292.00				10000.00	35392511.00	9683154.00	6293563.00	219829033.00	2165286101.00	2385115134.00
MAJOR HEAD TOTAL	165923766.00	2417747.00	108292.00	0.00	0.00	0.00	10000.00	35392511.00	9683154.00	6293563.00	219829033.00	2165286101.00	2385115134.00
00 8011 00 101 00 00													
00 -													
8011 Insurance and Pension Fund.													
00 -													
101-													

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00 8011 00 101 00 00 00 - 00 - 00 -												1650.00	1650.00
00 8011 00 104 01 00 104- U.T.G.E.I.S, 1984 01 - Insurance Fund 00 - 00 -	254319.00	3053.00	336.00	288.00			18.00	56106.00	16307.00	13952.00	344379.00	3431841.00	3776220.00
00 8011 00 104 02 00 02 - Savings Funds 00 - 00 -	590323.00	6697.00	624.00	84.00			42.00	127014.00	37693.00	31707.00	794184.00	7589575.00	8383759.00
00 8011 00 104 03 00 03 - CGEIS 00 - 00 -	1002.00							15.00		265.00	1282.00	9160.00	10442.00
MAJOR HEAD TOTAL	845644.00	9750.00	960.00	372.00	0.00	0.00	60.00	183135.00	54000.00	45924.00	1139845.00	11032226.00	12172071.00
00 8336 00 101 00 00 00 - 8336 Civil Deposits 00 - 101- Security Deposits - SD/ASD/MSD 00 - 00 -													
00 -		18722139.00	40210.00	30290.00			131640.00	566587.00	163800.00	445953.00	20100619.00	108369079.00	128469698.00
MAJOR HEAD TOTAL	0.00	18722139.00	40210.00	30290.00	0.00	0.00	131640.00	566587.00	163800.00	445953.00	20100619.00	108369079.00	128469698.00
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 -	19500082.00	87203.00	8722.00	6752.00			-27071027.00	4862039.00	1258426.00	1355694.00	7891.00	-385405.00	-377514.00
00 8342 00 117 02 00 02 - Govt. contribution under Tier I 00 -													

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Run Date : 25/02/2016

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8342 00 117 02 00													
00 -							7891.00				7891.00	-359546.00	-351655.00
MAJOR HEAD TOTAL	19500082.00	87203.00	8722.00	6752.00	0.00	0.00	-27063136.00	4862039.00	1258426.00	1355694.00	15782.00	-744951.00	-729169.00
00 8443 00 101 00 00													
00 -													
8443 Civil Deposits													
00 -													
101- Revenue Deposits													
00 -													
00 -													
00 -												2921220.00	2921220.00
00 8443 00 103 00 00													
103- Security Deposits													
00 -													
00 -													
00 -		2527794.00	228.00					17462.00			2545484.00	190504113.00	193049597.00
00 8443 00 104 00 00													
104- Civil Court Deposits													
00 -													
00 -													
00 -		33904853.50						63062.00	3320.00		33971235.50	277758485.00	311729720.50
00 8443 00 105 00 00													
105- Criminal Court Deposits													
00 -													
00 -													
00 -		129205.00						27900.00		100000.00	257105.00	2597307.50	2854412.50
00 8443 00 106 06 00													
106- Personal Deposits													
06 - Labour Department													
00 -													
00 -												4750.00	4750.00
00 8443 00 108 00 00													
108- Public Works Deposits													
00 -													
00 -													
00 -					36840382.00	99494.00					36939876.00	247331494.00	284271370.00
00 8443 00 111 01 00													
111- Other Departmental Deposits													
01 - Electricity Department													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8443 00 111 01 00 00 -													
00 -		2004129.00	17305.00	4400.00			-99152.00	471203.00	52741.00	49593.00	2500219.00	42665904.00	45166123.00
00 8443 00 111 07 00 07 - Deposits of Registration Dept. 00 -													
00 -							85188025.00				85188025.00	348877651.00	434065676.00
00 8443 00 111 08 00 08 - Adidravidar Welfare Department 00 -													
00 -							-33128.00				-33128.00	33128.00	0.00
00 8443 00 111 08 01 01 - Deposits from inmates of Hostels													
00 -												76800.00	76800.00
00 8443 00 111 18 00 18 - Dept.of Revenue & Disaster Manageme 00 -													
00 -												18291954.00	18291954.00
00 8443 00 116 00 00 116- Deposits Under Various Central 00 -													
00 -		2250.00									2250.00	9990.00	12240.00
00 8443 00 121 02 00 121- Deposits in Connection With Electio 02 - Parliament 00 -													
00 -												20000.00	20000.00
00 8443 00 123 00 00 123- Deposits of Educational Insti 00 - 00 -													
00 -												31200.00	31200.00
00 8443 00 123 08 00 08 - Awaiyar Women College, Karaikal 00 -													
00 -												37860.00	37860.00

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00 8443 00 123 11 00 11 - Mahatma G.A.College, Mahe 00 -													
00 -												12050.00	12050.00
00 8443 00 123 21 00 21 - Caution Deposits 00 -													
00 -												27025.00	27025.00
00 8443 00 800 00 00 800- Other Deposits 00 - 00 -													
00 -		1305911.00									1305911.00	1716125614.65	1717431525.65
00 8443 00 800 01 00 01 - Deposit Under Contract Labour 00 -													
00 -												76586.00	76586.00
00 8443 00 800 03 00 03 - Other Deposits 00 -													
00 -												70968391.00	70968391.00
00 8443 00 800 09 01 09 - HEALTH DEPARTMENT 01 - DNB Training - Hono. to Local Appra													
00 -		140000.00									140000.00	3020000.00	3160000.00
00 8443 00 800 16 00 16 - Adi-Dravidar Welfare Department 00 -													
00 -												19279700.00	19279700.00
00 8443 00 800 19 00 19 - Agriculture Department 00 -													
00 -							3600000.00				3600000.00	10000000.00	13600000.00
00 8443 00 800 23 00 23 - Revenue Department 00 -													
00 -												1283574.00	1283574.00

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 28 01													
28 - Local Administration Department													
01 - Corpus Fund MLA LAD													
00 -												300000000.00	300000000.00
00 8443 00 800 28 02													
02 - Solid Waste Managemnt (PUAA)													
00 -												24500000.00	24500000.00
MAJOR HEAD TOTAL	0.00	40014142.50	17533.00	4400.00	36840382.00	99494.00	88655745.00	579627.00	56061.00	149593.00	166416977.50	3276454797.15	3442871774.65
00 8448 00 120 01 00													
00 -													
8448 Deposits of Local Funds.													
00 -													
120- Other Funds -													
01 - Funds under JNNURM													
00 -													
00 -							17500000.00				17500000.00	47000000.00	64500000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	17500000.00	0.00	0.00	0.00	17500000.00	47000000.00	64500000.00
00 8550 00 103 03 00													
00 -													
8550 Civil Advances.													
00 -													
103- Other Departmental Advances													
03 - Community Development													
00 -													
00 -												55.00	55.00
00 8550 00 104 00 00													
104- Other Advances													
00 -													
00 -													
00 -												430.00	430.00
00 8550 00 104 01 00													
01 - Ad.for Purchase of Pol													
00 -													
00 -									120.00		120.00	40.00	160.00
00 8550 00 104 02 00													
02 - Ad.for Purchase of Spare Parts													
00 -													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8550 00 104 02 00													
00 -												379210.00	379210.00
00 8550 00 104 03 00													
03 - Immediate Relief													
00 -													
00 -	16000.00										16000.00	536000.00	552000.00
00 8550 00 104 04 00													
04 - Premium for Accident Group Ins (NIC													
00 -													
00 -	526910.00	2200.00	55.00					108660.00	34245.00	26155.00	698225.00	8678.00	706903.00
00 8550 00 104 05 00													
05 - Premium for Group Insura.Cover (LIC													
00 -													
00 -	385525.00	5755.00	100.00	40.00			40.00	79263.00	27600.00	19400.00	517723.00	5319331.00	5837054.00
MAJOR HEAD TOTAL	928435.00	7955.00	155.00	40.00	0.00	0.00	40.00	187923.00	61965.00	45555.00	1232068.00	6243744.00	7475812.00
00 8658 00 101 01 00													
00 -													
8658 Suspense Accounts.													
00 -													
101- Pay Accounts Office Suspense													
01 - AG. Tamil Nadu-I, Chennai.													
00 -													
00 -	341647.00	7826.00						87073.00	8657.00	26681.00	471884.00	2468810.00	2940694.00
36 - GRANT-IN-AID-SALARIES												201000.00	201000.00
00 8658 00 101 16 00													
16 - Director of Accounts, Goa, Panaji													
00 -													
00 -	-14286.00										-14286.00	1619698.00	1605412.00
00 8658 00 101 17 00													
17 - Central Pension A/c Office(CPAO),ND													
00 -													
00 -												342529.00	342529.00
00 8658 00 101 18 00													
18 - CDA(P), Allahabad, Uttrapradesh													
00 -													
00 -												20022395.00	20022395.00

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00 8658 00 101 19 00													
19 - PAO-VI, Tis-Hazari, New Delhi													
00 -													
00 -	116847.00										116847.00	220916.00	337763.00
00 8658 00 101 34 00													
34 - PAO-II,(DP),MHA, MANSINGH ROAD ROAD													
00 -													
00 -	620.00										620.00	-5030.00	-4410.00
00 8658 00 101 36 00													
36 - Pay & Accounts Dept. BSF, New Delhi													
00 -													
00 -	-87818.00										-87818.00	188416.00	100598.00
00 8658 00 101 44 00													
44 - CCA,Ministry of External Affairs,N.													
00 -													
00 -												-900137.00	-900137.00
00 8658 00 101 45 00													
45 - Rural Electrification Corporation													
00 -													
00 -													0.00
00 8658 00 101 49 00													
49 - A.O.,Dept-Company Affairs,Min.Fin.C													
00 -													
00 -													0.00
00 8658 00 101 58 00													
58 - PAO X, Delhi Sectt. IP Estate,New D													
00 -													
00 -	-43240.00										-43240.00	-141720.00	-184960.00
00 8658 00 101 60 00													
60 - Postal Life Insurance													
00 -													
00 -	2347125.00	12498.00		1275.00				310912.00	35729.00	20441.00	2727980.00	13760131.00	16488111.00
00 8658 00 101 62 00													
62 - Nl.Bank of Agri and rural Dev.(NABA													
00 -													
00 -													0.00

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00 8658 00 101 63 00 63 - HUDCO 00 -													
00 -												162144426.00	162144426.00
00 8658 00 101 70 00 70 - A.O.(Finance) Land &BuildingDept., 00 -													
00 -												-34343.00	-34343.00
00 8658 00 101 78 00 78 - Dir. A/c, Govt. Arunachal Predesh 00 -													
00 -	25120.00										25120.00	246200.00	271320.00
00 8658 00 101 79 00 79 - The PAO-XI,Govt.of Delhi,Old Sectt. 00 -													
00 -	-50240.00										-50240.00	-179656.00	-229896.00
00 8658 00 101 91 00 91 - Secy(PWD)Govt of NCT Delhi,Delhi Se 00 -													
00 -												7356.00	7356.00
00 8658 00 101 94 00 94 - NPS TRUST FUND, New Delhi 00 -													
00 -	-54031944.00						54142054.00				110110.00	52604008.00	52714118.00
00 8658 00 101 95 00 95 - DAT, Pondicherry 00 -													
00 -												-2144028.00	-2144028.00
00 8658 00 101 95 01 01 - NPS - Refund													
00 -												412766.26	412766.26
00 8658 00 101 96 00 96 - FA&CAO Integral Coach Factory,Chenn 00 - Rajghat Power House,New Delhi													
00 -												-9096.00	-9096.00
00 8658 00 102 01 00													

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00 8658 00 102 01 00 102- Suspense Account (civil) 01 - Outstation Pay Bills for March 00 -													
00 -												-275118.00	-275118.00
00 8658 00 102 05 00 05 - Uncredited items under ECS Payments 00 -													
00 -	-3641422.00	1885780.00	-130000.00								-1885642.00	95474265.00	93588623.00
00 8658 00 102 08 00 08 - Puducherry Guest House,NewDelhi. 00 -													
00 -												-33168.00	-33168.00
00 8658 00 108 00 00 108- Public Sector Bank Suspense 00 - 00 -													
00 -		3052991292.00	8017347.00	1244664.00			-6008100631.00	550581511.00	91364696.00	66188737.00	-2237712384.00	5423075058.00	3185362674.00
00 8658 00 108 03 00 03 - UCO Bank 00 -													
00 -		13171181.00									13171181.00	119205626.00	132376807.00
00 8658 00 108 04 00 04 - Indian Bank 00 -													
00 -		35489115.00									35489115.00	299107844.00	334596959.00
00 8658 00 108 05 00 05 - Indian Overseas Bank 00 -													
00 -		12878582.00									12878582.00	119033843.00	131912425.00
00 8658 00 109 15 00 109- Reserve Bank Suspense 15 - AG West Bengal, Kolkata 00 -													
00 -												-36668.00	-36668.00
00 8658 00 111 09 00 111- Departmental Adjustment Acct 09 - Pension Section													

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00 8658 00 111 09 00													
00 -													
00 -												50100.00	50100.00
00 8658 00 112 01 00													
112- Income Tax on TDS													
01 - Income Tax on TDS													
00 -													
00 -												124855.00	124855.00
00 8658 00 112 04 00													
04 - CESS													
00 -													
00 -												8931.00	8931.00
MAJOR HEAD TOTAL	-55037591.00	3116436274.00	7887347.00	1245939.00	0.00	0.00	-5953958577.00	550979496.00	91409082.00	66235859.00	-2174802171.00	6306560209.26	4131758038.26
00 8670 00 102 01 00													
00 -													
8670 Cheques and Bills.													
00 -													
102- Pao Cheques													
01 - State (Issued Cheques)													
00 -													
00 -	2957455033.0		6110738.00	504045.00			-83365.00	454203189.00	88943632.00	56873536.00	3564006808.00	40478092519.00	44042099327.00
00 8670 00 102 03 00													
03 - State (Paid Cheques)													
00 -													
00 -		-2836938062.0	-8017347.00	-1244664.00				-508464923.0	-91364696.00	-56203412.00	-3502233104.00	-41365417864.0	-44867650968.0
MAJOR HEAD TOTAL	2957455033.0	-2836938062.0	-1906609.00	-740619.00	0.00	0.00	-83365.00	-54261734.00	-2421064.00	670124.00	61773704.00	-887325345.00	-825551641.00
00 8671 00 101 01 00													
00 -													
8671 Departmental Balances(1)													
00 -													
101- Civil													
01 - PWD Cash Balance													
00 -													
00 -					152641.00						152641.00	8265845.00	8418486.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	152641.00	0.00	0.00	0.00	0.00	0.00	152641.00	8265845.00	8418486.00
00 8672 00 101 00 00													
00 -													

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00 8672 00 101 00 00 8672 Permanent Cash Imprest. 00 - 101- Civil 00 - 00 - 00 -												140187.00	140187.00
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	140187.00	140187.00
00 8675 00 108 01 00 00 - 8675 Deposits with Reserve Bank. 00 - 108- U.T. OF PUDUCHERRY 01 - U.T. CIVIL 00 - 00 -							6008100631.00				6008100631.00	39649748596.00	45657849227.00
00 8675 00 108 02 00 02 - RBI(CAO) NAGPUR 00 - 00 -							958581479.00				958581479.00	3722881944.00	4681463423.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	6966682110.00	0.00	0.00	0.00	6966682110.00	43372630540.00	50339312650.00
00 8782 00 101 01 00 00 - 8782 Cash Remittances and Adjustments Be 00 - 101- Cash Remittance Between Treasu 01 - TO, Pondicherry 00 - 00 -												16325.00	16325.00
00 8782 00 102 00 00 102- Public Works Remittances 00 - 00 - 00 -												879.00	879.00
00 8782 00 102 01 00 01 - Rem.into Try. (A) PWD 00 - 00 -		22513403.00	196695.00	46602.00			26741.00	15079619.00	879079.00	132394.00	38874533.00	833619786.00	872494319.00

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00 8782 00 102 02 00 02 - Rem.into Try. (B) Port 00 -													
00 -		42060.00									42060.00	113480086.00	113522146.00
00 8782 00 102 03 00 03 - PW Cheques 00 -													
00 -					201421602.00	1871211.00					203292813.00	1972889888.00	2176182701.00
00 8782 00 102 03 10 10 -													
00 -												185966.00	185966.00
00 8782 00 102 04 00 04 - Port Cheques 00 -													
00 -												65845125.00	65845125.00
00 8782 00 103 20 10 103- 20 - 10 -													
00 -												8510.00	8510.00
MAJOR HEAD TOTAL	0.00	22555463.00	196695.00	46602.00	201421602.00	1871211.00	26741.00	15079619.00	879079.00	132394.00	242209406.00	2986046565.00	3228255971.00
TOTAL	3065009662.00	3049282927.78	13709837.00	3355438.00	244998932.00	1970705.00	2856457832.00	701054107.00	155639428.00	94460553.00	10185939421.78	101318039993.5	111503979415.3