GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2013 DECEMBER 2013
STATE CREDIT

DETAILED

Run Date : 23/01/2014



| 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<br>00 -<br>0029 Land Revenue<br>00 -<br>101- Land Revenue / Tax<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | 1710.00 | | | | | 30912.00 | 10.00 | 202.00 | 32834.00 | 504037.50 | 536871.50 |
| 00 0029 00 103 00 00<br>103- Rates and Cesses on Land<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 5261990.00 | | | | | | 15920.00 | | | 5277910.00 | 1501197.50 | 6779107.50 |
| 00 0029 00 106 00 00<br>106- Recpt.on A/c Ofsurvey S.Operat<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 716.00 | 529.00 | 288.00 | | | | 526.00 | 54.00 | 62.00 | 2175.00 | 45930.00 | 48105.00 |
| 00 0029 00 800 01 00<br>800- Other Receipts<br>01 - Otr Recpt of Rev/Dept. Otr than Sur<br>00 - | | | | | | | | | | | | | |
| 00 - | | 24439.00 | 80.00 | 4025.00 | | | | 10966.00 | 80.00 | 200.00 | 39790.00 | 1029031.00 | 1068821.00 |
| 00 0029 00 800 02 00<br>02 - Dte.of Survey & Land Recovred Sale<br>00 - | | | | | | | | | | | | | |
| 00 - | | 159914.00 | | | | | | 29325.00 | 2550.00 | 100.00 | 191889.00 | 569735.00 | 761624.00 |
| MAJOR HEAD TOTAL | 0.00 | 5447059.00 | 2319.00 | 4313.00 | 0.00 | 0.00 | 0.00 | 87649.00 | 2694.00 | 564.00 | 5544598.00 | 3649931.00 | 9194529.00 |
| 00 0030 01 101 00 00<br>00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
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Consolidation
Month : 01/12/2013 DECEMBER 2013
STATE CREDIT

DETAILED

Run Date : 23/01/2014



| 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 01 101 00 00 | | | | | | | | | | | | | |
| 0030 Stamps and Registration Fees | | | | | | | | | | | | | |
| 01 - STAMPS JUDICIAL | | | | | | | | | | | | | |
| 101- Court Fees Realised in Stamps | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 5100.00 | | | | 5100.00 | 30090.00 | 35190.00 |
| 00 0030 01 102 00 00 | | | | | | | | | | | | | |
| 102- Sale of Stamps | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 1683975.00 | 4000.00 | 2000.00 | | | | 266300.00 | 4000.00 | | 1960275.00 | 11268352.00 | 13228627.00 |
| 00 0030 01 800 00 00 | | | | | | | | | | | | | |
| 800- Other Receipts | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | 100.00 | 100.00 | 1960.00 | 2060.00 |
| 00 0030 01 900 00 00 | | | | | | | | | | | | | |
| 900- Deduct Refunds | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | -154789.00 | | | | | | | -11250.00 | | | -166039.00 | -519466.00 | -685505.00 |
| 00 0030 02 102 00 00 | | | | | | | | | | | | | |
| 02 - STAMPS NON-JUDICIAL | | | | | | | | | | | | | |
| 102- Sale of Stamps | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 65654196.00 | 8652835.00 | 4497000.00 | | | | 7857280.00 | 1240300.00 | 369524.00 | 88271135.00 | 451336572.00 | 539607707.00 |
| 00 0030 02 103 00 00 | | | | | | | | | | | | | |
| 103- Duty on Impressing of Document | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | 146400.00 | 67120.00 | | 213520.00 | 1944603.00 | 2158123.00 |
| 00 0030 02 800 00 00 | | | | | | | | | | | | | |
| 800- Other Receipts | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 614263.00 | 1100.00 | 4050.00 | | | | 100.00 | 200.00 | 92954.00 | 712667.00 | 14421663.00 | 15134330.00 |
| 00 0030 02 900 00 00 | | | | | | | | | | | | | |
| 900- Deduct Refunds | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2013 DECEMBER 2013
STATE CREDIT

DETAILED

Run Date : 23/01/2014



| 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 02 900 00 00<br>00 -<br>00 -<br>00 - | -1614888.00 | | | | | | | -36000.00 | | | -1650888.00 | -1586309.00 | -3237197.00 |
| 00 0030 02 901 00 00<br>901- Deduct-payments to Local Bodies of<br>00 -<br>00 -<br>00 - | | | | | | | | | | | | -306793334.00 | -306793334.00 |
| 00 0030 03 104 00 00<br>03 - REGISTRATION FEES<br>104- Fees for Registering Documents<br>00 -<br>00 -<br>00 - | | 6347278.00 | 1417055.00 | 1042642.00 | | | | 1743470.00 | 237570.00 | 151349.00 | 10939364.00 | 325211446.00 | 336150810.00 |
| 00 0030 03 800 00 00<br>800- Other Receipts<br>00 -<br>00 -<br>00 - | | 523330.00 | 212505.00 | 101265.00 | | | | 165260.00 | 21770.00 | 16050.00 | 1040180.00 | 8515473.00 | 9555653.00 |
| MAJOR HEAD TOTAL | -1769677.00 | 74823042.00 | 10287495.00 | 5646957.00 | 0.00 | 0.00 | 5100.00 | 10131560.00 | 1570960.00 | 629977.00 | 101325414.00 | 503831050.00 | 605156464.00 |
| 00 0039 00 101 00 00<br>00 -<br>0039 State Excise<br>00 -<br>101- Countrty Spirits<br>00 -<br>00 -<br>00 - | | 58261320.00 | | | | | 22409000.00 | 12712474.00 | | | 93382794.00 | 662533155.00 | 755915949.00 |
| 00 0039 00 102 00 00<br>102- Country Fermented Liquors<br>00 -<br>00 -<br>00 - | | 67680.00 | | | | | | 159435.00 | | | 227115.00 | 16936726.00 | 17163841.00 |
| 00 0039 00 103 00 00<br>103- Malt Liquors.<br>00 -<br>00 -<br>00 - | | 31222216.00 | | | | | | 710119.00 | 2585198.00 | 307098.00 | 34824631.00 | 533217622.00 | 568042253.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2013 DECEMBER 2013
STATE CREDIT

DETAILED

Run Date : 23/01/2014



| 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 00 104 00 00<br>104- Liquors<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 1751500.00 | | | | | | | | 15000.00 | 1766500.00 | 14755016.00 | 16521516.00 |
| 00 0039 00 105 00 00<br>105- Foreign Liquors and Spirits<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 167811593.00 | | | | | | 9562591.00 | 25676816.00 | 4051636.00 | 207102636.00 | 1981042009.00 | 2188144645.00 |
| 00 0039 00 106 00 00<br>106- Comml.& Denatured Spirit & MW<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 15517.00 | | | | | | | | | 15517.00 | 123337.00 | 138854.00 |
| 00 0039 00 107 00 00<br>107- MD & Toilet Preparations Etc<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 1881757.00 | | | | | | | | | 1881757.00 | 32321352.00 | 34203109.00 |
| 00 0039 00 150 00 00<br>150- Fines and Confiscations<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 353829.00 | | | | | | | | | 353829.00 | 1102495.00 | 1456324.00 |
| 00 0039 00 800 00 00<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 2534245.00 | | | | | | 247717.00 | 10200.00 | | 2792162.00 | 24104744.00 | 26896906.00 |
| MAJOR HEAD TOTAL | 0.00 | 263899657.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22409000.00 | 23392336.00 | 28272214.00 | 4373734.00 | 342346941.00 | 3266136456.00 | 3608483397.00 |
| 00 0040 00 101 00 00<br>00 -<br>0040 Sales Tax<br>00 -<br>101- Central Sales Tax<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 212235819.00 | | | | | -800.00 | 252511.00 | 5025.00 | 99260.00 | 212591815.00 | 1680209437.00 | 1892801252.00 |

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Consolidation
Month : 01/12/2013 DECEMBER 2013
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Run Date : 23/01/2014



| 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 0040 00 101 01 00<br>01 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -4119246.00 | -4119246.00 |
| 00 0040 00 102 01 00<br>102- Recpt Under State Sales Tax Ac<br>01 - Tax Collection<br>00 - | | | | | | | | | | | | | |
| 00 - | | 13661.00 | 16.00 | | 19019.00 | | | 34983.00 | 178.00 | 2500.00 | 70357.00 | 3011235.00 | 3081592.00 |
| 00 0040 00 110 01 00<br>110- Trade Tax<br>01 - VAT Collections<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | 4553.00 | | | 4553.00 | 53881.00 | 58434.00 |
| 00 0040 00 110 01 01<br>01 - Tax under VAT | | | | | | | | | | | | | |
| 00 - | | 403290638.00 | | | | | -503150.00 | 5644656.00 | 1909604.00 | 802934.00 | 411144682.00 | 3647050149.00 | 4058194831.00 |
| 00 0040 00 110 01 02<br>02 - Other Receipts | | | | | | | | | | | | | |
| 00 - | | | | | | | -13062.00 | | | | -13062.00 | 66449.00 | 53387.00 |
| 00 0040 00 110 01 03<br>03 - Licence Fee/Registration Fee | | | | | | | | | | | | | |
| 00 - | | 29750.00 | | | | | 45500.00 | 3400.00 | 1300.00 | 300.00 | 80250.00 | 5642456.00 | 5722706.00 |
| 00 0040 00 110 01 04<br>04 - Penalty | | | | | | | | | | | | | |
| 00 - | | 1366354.00 | | | | | 66401.00 | 48091.00 | 56709.00 | 3624.00 | 1541179.00 | 21695064.00 | 23236243.00 |
| 00 0040 00 110 01 05<br>05 - Compounding Fee | | | | | | | | | | | | | |
| 00 - | | 171918.00 | | | | | 7201.00 | 24195.00 | 2650.00 | 2350.00 | 208314.00 | 1492681.00 | 1700995.00 |
| 00 0040 00 110 01 07<br>07 - | | | | | | | | | | | | | |
| 00 - | | | | | | | -1415.00 | | | | -1415.00 | 1415.00 | 0.00 |
| 00 0040 00 110 02 00<br>02 - NON-VAT Collections<br>00 - | | | | | | | | | | | | | |

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Consolidation
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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 0040 00 110 02 00 | | | | | | | | | | | | | |
| 00 - | 46235.00 | | | | | | | | | | 46235.00 | 267105.00 | 313340.00 |
| 00 0040 00 110 02 01 | | | | | | | | | | | | | |
| 01 - Tax under Non-VAT | | | | | | | | | | | | | |
| 00 - | | 298923170.00 | | | | | 30536025.00 | 1875865.00 | | | 331335060.00 | 2523269274.00 | 2854604334.00 |
| 00 0040 00 110 02 02 | | | | | | | | | | | | | |
| 02 - Other Receipts | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 1895.00 | 1895.00 |
| 00 0040 00 110 02 03 | | | | | | | | | | | | | |
| 03 - Licence Fee/Registration Fee | | | | | | | | | | | | | |
| 00 - | | 700.00 | | | | | -200.00 | | | | 500.00 | 19200.00 | 19700.00 |
| 00 0040 00 110 02 04 | | | | | | | | | | | | | |
| 04 - Penelty | | | | | | | | | | | | | |
| 00 - | | 1199704.00 | | | | | -3187.00 | 19796.00 | 595.00 | 119.00 | 1217027.00 | 10022963.00 | 11239990.00 |
| 00 0040 00 110 02 05 | | | | | | | | | | | | | |
| 05 - Compounding Fee | | | | | | | | | | | | | |
| 00 - | | 14850.00 | | | | | -49946.00 | 5314.00 | | 250.00 | -29532.00 | 893261.00 | 863729.00 |
| 00 0040 00 110 02 06 | | | | | | | | | | | | | |
| 06 - Compounding Tax | | | | | | | | | | | | | |
| 00 - | | 282295.00 | | | | | 18989.00 | 63810.00 | 915.00 | 6401.00 | 372410.00 | 2781877.00 | 3154287.00 |
| 00 0040 00 110 02 07 | | | | | | | | | | | | | |
| 07 - Compounding Tax for Works Contract | | | | | | | | | | | | | |
| 00 - | | 7602561.00 | | | 237416.00 | | -30102356.00 | 5356983.00 | 123350.00 | 227386.00 | -16554660.00 | 168635552.00 | 152080892.00 |
| 00 0040 00 800 00 00 | | | | | | | | | | | | | |
| 800- Other Receipts | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 115900.00 | 115900.00 |
| 00 0040 00 900 00 00 | | | | | | | | | | | | | |
| 900- Deduct Refunds | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -10000.00 | -10000.00 |
| MAJOR HEAD TOTAL | 46235.00 | 925131420.00 | 16.00 | 0.00 | 256435.00 | 0.00 | 0.00 | 13334157.00 | 2100326.00 | 1145124.00 | 942013713.00 | 8061100548.00 | 9003114261.00 |

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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 0041 00 101 00 00<br>00 -<br>0041 Taxes on Vehicles<br>00 -<br>101- Receipts Under Imv Act<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 4915685.00 | | | | | | 759485.00 | 151030.00 | 183358.00 | 6009558.00 | 48639451.00 | 54649009.00 |
| 00 0041 00 102 00 00<br>102- Recpt Under the Smv Taxation A<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 19590552.00 | | | | | 10000.00 | 2356749.00 | 528820.00 | 264229.00 | 22750350.00 | 215774463.00 | 238524813.00 |
| 00 0041 00 800 00 00<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 53187.00 | | | | | 9939033.00 | | | | 9992220.00 | 88722053.00 | 98714273.00 |
| 00 0041 00 900 00 00<br>900- Deduct Refunds<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -49792.00 | -49792.00 |
| MAJOR HEAD TOTAL | 0.00 | 24559424.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9949033.00 | 3116234.00 | 679850.00 | 447587.00 | 38752128.00 | 353086175.00 | 391838303.00 |
| 00 0045 00 112 00 00<br>00 -<br>0045 Other Taxes and Duties on Commoditi<br>00 -<br>112- Recpts From Cess Under Otr.Act<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 1260369.00 | 1260369.00 |
| 00 0045 00 800 00 00<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 28.00 | 28.00 |
| 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 | 1260397.00 | 1260397.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0049 03 000 01 00<br>00 -<br>0049 Interest Receipts<br>03 - OTHER INTEREST RECEIPTS OF CG.<br>000-<br>01 - Int. of GPF<br>00 - | | | | | | | | | | | | | |
| 00 - | | 2180.00 | | | | | | 1003.00 | | | 3183.00 | 15452.00 | 18635.00 |
| 00 0049 03 000 02 00<br>02 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 531.00 | 531.00 |
| 00 0049 03 800 00 00<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 1360.00 | 1360.00 |
| 00 0049 04 110 00 00<br>04 - INT.RECEIPTS OF STATE/UTGOVT.<br>110- Int. realised on investment cash ba<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 22300181.00 | | | | 22300181.00 | 308963643.00 | 331263824.00 |
| 00 0049 04 191 00 00<br>191- Int.from Local Bodies.<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | 33125.00 | | | 33125.00 | 92134.00 | 125259.00 |
| 00 0049 04 195 00 00<br>195- Ints.from Coop. Societies<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 395579.00 | | | | | | | | | 395579.00 | 746351.00 | 1141930.00 |
| 00 0049 04 195 01 00<br>01 - Credit Co-Operatives<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 3125.00 | 3125.00 |
| 00 0049 04 195 03 00<br>03 - Dairy Co-Operatives<br>00 - | | | | | | | | | | | | | |

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Consolidation
Month : 01/12/2013 DECEMBER 2013
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DETAILED

Run Date : 23/01/2014



| 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 0049 04 195 03 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 48800.00 | 48800.00 |
| 00 0049 04 195 09 00 | | | | | | | | | | | | | |
| 09 - Housing Cooperatives | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 12236.00 | 12236.00 |
| 00 0049 04 800 00 00 | | | | | | | | | | | | | |
| 800- Other Receipts | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 33645.00 | | | | | | | 500.00 | | 34145.00 | 848329.00 | 882474.00 |
| 00 0049 04 800 01 00 | | | | | | | | | | | | | |
| 01 - Rental Housing Schemes | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 19125.00 | 19125.00 |
| 00 0049 04 800 07 00 | | | | | | | | | | | | | |
| 07 - Community Development | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 750.00 | 750.00 |
| 00 0049 04 800 10 00 | | | | | | | | | | | | | |
| 10 - Revenue | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 10100.00 | 10100.00 |
| 00 0049 04 800 11 00 | | | | | | | | | | | | | |
| 11 - Land Ceiling | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 5643.00 | 5643.00 |
| 00 0049 04 800 14 00 | | | | | | | | | | | | | |
| 14 - Int. on Mobilisation | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | 25556.00 | | | | | | 25556.00 | 1815078.00 | 1840634.00 |
| 00 0049 04 800 15 00 | | | | | | | | | | | | | |
| 15 - HBA | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | 813401.00 | 33775.00 | | | | | -500.00 | 191580.00 | 144114.00 | 62982.00 | 1245352.00 | 13304204.00 | 14549556.00 |
| 00 0049 04 800 16 00 | | | | | | | | | | | | | |
| 16 - Car | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2013 DECEMBER 2013
STATE CREDIT

DETAILED

Run Date : 23/01/2014



| 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 0049 04 800 16 00<br>00 -<br>00 - | 1000.00 | | | | | | | | | | 1000.00 | 210248.00 | 211248.00 |
| 00 0049 04 800 17 00<br>17 - MCA<br>00 - | | | | | | | | | | | | | |
| 00 - | 139050.00 | 30385.00 | 585.00 | | | | -794.00 | 21744.00 | 6267.00 | 3467.00 | 200704.00 | 1770255.00 | 1970959.00 |
| 00 0049 04 800 18 00<br>18 - OCA<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 899.00 | 899.00 |
| 00 0049 04 800 20 00<br>20 - Int. on LTC<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 3012.00 | 3012.00 |
| 00 0049 04 800 21 00<br>21 - Other Receipts<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 533580.00 | 533580.00 |
| 00 0049 04 800 25 00<br>25 - Computer<br>00 - | | | | | | | | | | | | | |
| 00 - | 301323.00 | 30700.00 | | | | | 1250.00 | 27375.00 | 3146.00 | 4237.00 | 368031.00 | 2803290.00 | 3171321.00 |
| 00 0049 04 800 27 00<br>27 - Int.on Invst.from non-obli.invest..<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 33586662.00 | 33586662.00 |
| 00 0049 04 900 01 00<br>900- Deduct Refund<br>01 - House Building Advance<br>00 - | | | | | | | | | | | | | |
| 00 - | -627.00 | | | | | | | -22562.00 | -10927.00 | | -34116.00 | -1239983.00 | -1274099.00 |
| 00 0049 04 900 02 00<br>02 - MCA<br>00 - | | | | | | | | | | | | | |
| 00 - | | | -707.00 | | | | | | | | -707.00 | -500.00 | -1207.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2013 DECEMBER 2013
STATE CREDIT

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 0049 04 900 03 00<br>03 - Refund of excess recovery on PCA In<br>00 -<br><br>00 - | | | | | | | | | | | | -2410.00 | -2410.00 |
| MAJOR HEAD TOTAL | 1254147.00 | 526264.00 | -122.00 | 0.00 | 25556.00 | 0.00 | 22300137.00 | 252265.00 | 143100.00 | 70686.00 | 24572033.00 | 363551914.00 | 388123947.00 |
| 00 0050 00 101 00 00<br>00 -<br>0050 Dividends and Profits<br>00 -<br>101- Dividends From Public Undertakings<br>00 -<br>00 -<br><br>00 - | | | | | | | | | | | | 31802951.00 | 31802951.00 |
| 00 0050 00 800 00 00<br>800- Other Receipts<br>00 -<br>00 -<br><br>00 - | | | | | | | | | | | | 94500.00 | 94500.00 |
| 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 | 31897451.00 | 31897451.00 |
| 00 0055 00 102 00 00<br>00 -<br>0055 Police<br>00 -<br>102- Police Sup.to Other Parties.<br>00 -<br>00 -<br><br>00 - | | 180600.00 | | | | | | | | | 180600.00 | 4379104.00 | 4559704.00 |
| 00 0055 00 103 00 00<br>103- Fees,fines & Forfeitures<br>00 -<br>00 -<br><br>00 - | | 463680.00 | | | | | | | | | 463680.00 | 4214334.00 | 4678014.00 |
| 00 0055 00 104 00 00<br>104- Recpt Under Arms Act<br>00 -<br>00 -<br><br>00 - | | 3560.00 | | | | | | 1260.00 | | 40.00 | 4860.00 | 4830.00 | 9690.00 |
| 00 0055 00 800 00 00 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2013 DECEMBER 2013
STATE CREDIT

DETAILED

Run Date : 23/01/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0055 00 800 00 00<br>800- Other Receipts<br>00 -<br>00 -<br>00 - | | 35037.00 | | | | | | 22003.00 | 1934.00 | 1492.00 | 60466.00 | 486657.00 | 547123.00 |
| MAJOR HEAD TOTAL | 0.00 | 682877.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23263.00 | 1934.00 | 1532.00 | 709606.00 | 9084925.00 | 9794531.00 |
| 00 0056 00 800 00 00<br>00 -<br>0056 Jails<br>00 -<br>800- Other Receipts<br>00 -<br>00 -<br>00 - | | | | | | | | | | | | 1590.00 | 1590.00 |
| 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 | 1590.00 | 1590.00 |
| 00 0058 00 102 00 00<br>00 -<br>0058 Stationery Receipts<br>00 -<br>102- Sales of Gazette<br>00 -<br>00 - | | 27220.00 | | | | | | | | | 27220.00 | 324049.00 | 351269.00 |
| 00 0058 00 200 00 00<br>200- Other Press Receipts<br>00 -<br>00 -<br>00 - | | 17499.00 | | | | | | | | | 17499.00 | 2818817.00 | 2836316.00 |
| 00 0058 00 800 00 00<br>800- Other Receipts<br>00 -<br>00 -<br>00 - | | | | | | | | | | | | 77638.00 | 77638.00 |
| MAJOR HEAD TOTAL | 0.00 | 44719.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44719.00 | 3220504.00 | 3265223.00 |
| 00 0059 01 800 00 00<br>00 -<br>0059 Public Works<br>01 - OFFICE BUILDINGS | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2013 DECEMBER 2013
STATE CREDIT

DETAILED

Run Date : 23/01/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0059 01 800 00 00<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 3000.00 | | | | | | | | | 3000.00 | 271789.00 | 274789.00 |
| 00 0059 60 800 00 00<br>60 - OTHER BUILDINGS<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | 2060.00 | 2060.00 | 335650.00 | 337710.00 |
| 00 0059 80 800 00 00<br>80 - GENERAL<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 206913.00 | | | 549325.00 | | | | | | 756238.00 | 6612322.00 | 7368560.00 |
| MAJOR HEAD TOTAL | 0.00 | 209913.00 | 0.00 | 0.00 | 549325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2060.00 | 761298.00 | 7219761.00 | 7981059.00 |
| 00 0070 01 102 00 00<br>00 -<br>0070 Other Administrative Services<br>01 - ADMINISTRATION OF JUSTICE<br>102- Fines and Forfeitures<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 286265.00 | 35000.00 | | | | | 146340.00 | 52000.00 | 14400.00 | 534005.00 | 5535137.00 | 6069142.00 |
| 00 0070 01 501 00 00<br>501- Services & Serivce Fees<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 100.00 | | | | | | | | | 100.00 | 97600.00 | 97700.00 |
| 00 0070 01 800 00 00<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 7128.00 | | | | | | | | | 7128.00 | 88731.00 | 95859.00 |
| 00 0070 02 101 00 00<br>02 - ELECTIONS<br>101- Sale Proceeds of Election Form<br>00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2013 DECEMBER 2013
STATE CREDIT

DETAILED

Run Date : 23/01/2014



| 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 02 101 00 00<br>00 -<br>00 - | | 2242.00 | | | | | | | | | 2242.00 | 9893.00 | 12135.00 |
| 00 0070 02 800 00 00<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 102595.00 | | | | | | | 274.00 | | 102869.00 | 80158189.00 | 80261058.00 |
| 00 0070 02 900 00 00<br>900- Deduct Refunds<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | -1352313.00 | | | | | | | | | | -1352313.00 | | -1352313.00 |
| 00 0070 60 102 00 00<br>60 - OTHER SERVICES<br>102- Recpt Under Citizenship Act<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 1500.00 | 1500.00 |
| 00 0070 60 103 01 00<br>103- Recpts Under Explosive Act<br>01 - Receipts From Petroleum Act<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 11980.00 | 11980.00 |
| 00 0070 60 103 02 00<br>02 - Indian Arms Act<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 71000.00 | 71000.00 |
| 00 0070 60 107 00 00<br>107- Passport and Visa Fees<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | 69000.00 | | | 69000.00 | 830010.00 | 899010.00 |
| 00 0070 60 108 01 00<br>108- Marriage Fees<br>01 - Hindu Marriage Act<br>00 - | | | | | | | | | | | | | |
| 00 - | | 5857.00 | 1480.00 | 2105.00 | | | | 520.00 | | 855.00 | 10817.00 | 74398.00 | 85215.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2013 DECEMBER 2013
STATE CREDIT

DETAILED

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| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0070 60 108 02 00<br>02 - Special Marriage Act<br>00 - | | | | | | | | | | | | | |
| 00 - | | 2350.00 | 496.00 | | | | | 200.00 | 9.00 | 60.00 | 3115.00 | 21159.00 | 24274.00 |
| 00 0070 60 109 00 00<br>109- Fire Protection and Control<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 337.00 | | | | | | | | | 337.00 | 60339.00 | 60676.00 |
| 00 0070 60 110 00 00<br>110- Fees for Govt. Audit<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 10.00 | 10.00 |
| 00 0070 60 114 00 00<br>114- Recpts From Motor Garages etc.<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 32148.00 | 32148.00 |
| 00 0070 60 114 01 00<br>01 - Sale of POL<br>00 - | | | | | | | | | | | | | |
| 00 - | | 4096189.00 | | | | | -4049.00 | 1614948.00 | | | 5707088.00 | 60485101.00 | 66192189.00 |
| 00 0070 60 114 02 00<br>02 - Sale of Spare Parts<br>00 - | | | | | | | | | | | | | |
| 00 - | | 44679.00 | | | | | | 16445.00 | | | 61124.00 | 1786943.00 | 1848067.00 |
| 00 0070 60 115 00 00<br>115- Recpts From Guest Houses,hostels<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 65975.00 | | | | | | | | | 65975.00 | 598225.00 | 664200.00 |
| 00 0070 60 115 01 00<br>01 - Recpt.from Pdy Govt. Guest House, N<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | 7200.00 | 7200.00 | 1019972.00 | 1027172.00 |
| 00 0070 60 115 02 00<br>02 - Recpt.from Indira Nagar Guest House | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
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Month : 01/12/2013 DECEMBER 2013
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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 02 00<br>00 -<br>00 - | | 46850.00 | | | | | | | | | 46850.00 | 617233.00 | 664083.00 |
| 00 0070 60 117 00 00<br>117- VISA FEE (MEA)<br>00 -<br>00 - | | | | | | | | | | 7200.00 | 7200.00 | 7000.00 | 14200.00 |
| 00 0070 60 118 00 00<br>118- Receipts under Right to Information<br>00 - Receipt under R.T I Act<br>00 - | | 4684.00 | | | | | | 202.00 | 32.00 | 76.00 | 4994.00 | 39402.00 | 44396.00 |
| 00 0070 60 800 00 00<br>800- Other Receipts<br>00 -<br>00 - | | 26651.00 | 300.00 | | | | | 1700.00 | 5126.00 | 375.00 | 34152.00 | 929378.00 | 963530.00 |
| 00 0070 60 800 01 00<br>01 - Fees for Govt.Audit of Religious In<br>00 - | | 2580.00 | | | | | | | | | 2580.00 | 497258.00 | 499838.00 |
| 00 0070 60 800 02 00<br>02 - Legislative Assembly<br>00 - | | | | | | | | | | | | 9900.00 | 9900.00 |
| 00 0070 60 800 04 00<br>04 - Office of O.C.M<br>00 - | | | | | | | | | | | | 17762.00 | 17762.00 |
| 00 0070 60 800 05 00<br>05 - Chief Secretariat<br>00 - | | 127664.00 | | | | | | | | | 127664.00 | 56106.00 | 183770.00 |
| 00 0070 60 800 06 00<br>06 - Planning & Research Dept<br>00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
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STATE CREDIT

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Run Date : 23/01/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0070 60 800 06 00<br>00 - | | 2785.00 | | | | | | | | | 2785.00 | 139020.00 | 141805.00 |
| MAJOR HEAD TOTAL | -1352313.00 | 4824931.00 | 37276.00 | 2105.00 | 0.00 | 0.00 | -4049.00 | 1849355.00 | 57441.00 | 30166.00 | 5444912.00 | 153195394.00 | 158640306.00 |
| 00 0071 01 101 00 00<br>00 -<br>0071 Contribution and Recovery Towards P<br>01 - CIVIL<br>101- Subscription and Contributions<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 814361.00 | | | | | | 88088.00 | | | 902449.00 | 6902082.00 | 7804531.00 |
| 00 0071 01 800 00 00<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | 35491.00 | | | | | | | | | | 35491.00 | 421753.00 | 457244.00 |
| MAJOR HEAD TOTAL | 35491.00 | 814361.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88088.00 | 0.00 | 0.00 | 937940.00 | 7323835.00 | 8261775.00 |
| 00 0075 00 800 00 00<br>00 -<br>0075 Miscellaneous General Services<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 25433.00 | | | | | -235600.00 | | | | -210167.00 | 1252621.00 | 1042454.00 |
| 00 0075 00 900 00 00<br>900- Deduct Refunds<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | -39100.00 | | | -39100.00 | -84221.00 | -123321.00 |
| MAJOR HEAD TOTAL | 0.00 | 25433.00 | 0.00 | 0.00 | 0.00 | 0.00 | -235600.00 | -39100.00 | 0.00 | 0.00 | -249267.00 | 1168400.00 | 919133.00 |
| 00 0202 01 101 01 00<br>00 -<br>0202 Education Sports and Culture<br>01 - GENERAL EDUCATION<br>101- Elementary Education<br>01 - Tuition Fees<br>00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
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Consolidation
Month : 01/12/2013 DECEMBER 2013
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| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0202 01 101 01 00<br>00 - | | | | | | | | | | | | 10154.00 | 10154.00 |
| 00 0202 01 101 02 00<br>02 - Other Fees<br>00 - | | | | | | | | | | | | | |
| 00 - | | 2100.00 | | | | | | | | | 2100.00 | 28260.00 | 30360.00 |
| 00 0202 01 102 01 00<br>102- Secondary Education<br>01 - Tuition Fees<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 2400.00 | 2400.00 |
| 00 0202 01 102 02 00<br>02 - Other Fees<br>00 - | | | | | | | | | | | | | |
| 00 - | | 3600.00 | 1.00 | | | | | 3301.00 | | | 6902.00 | 55730.00 | 62632.00 |
| 00 0202 01 103 01 00<br>103- University & Hr. Education<br>01 - Higher Secondary Edn. Tuition Fees<br>00 - | | | | | | | | | | | | | |
| 00 - | | 50.00 | | | | | | | | | 50.00 | 189378.00 | 189428.00 |
| 00 0202 01 103 02 00<br>02 - Higher Secondary Edn Other Fees<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 100.00 | 100.00 |
| 00 0202 01 103 03 00<br>03 - TAC Tuition Fees<br>00 - | | | | | | | | | | | | | |
| 00 - | | 112.00 | | | | | | | | | 112.00 | 2690.00 | 2802.00 |
| 00 0202 01 103 04 00<br>04 - TAC Other Fees<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 4565.00 | 4565.00 |
| 00 0202 01 103 05 00<br>05 - B. DHASAN WOMENS COLLEGE TUITION FE<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 72.00 | 72.00 |
| 00 0202 01 103 06 00 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
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Consolidation
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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 0202 01 103 06 00<br>06 - B.DHASAN WOMENS COLLEGES OTHER FEES<br>00 - | | | | | | | | | | | | | |
| 00 - | | 3054.00 | | | | | | | | | 3054.00 | 436668.00 | 439722.00 |
| 00 0202 01 103 07 00<br>07 - Dr.Ambethkar Law College Tuition Fe<br>00 - | | | | | | | | | | | | | |
| 00 - | | 1469.00 | | | | | | | | | 1469.00 | 29690.00 | 31159.00 |
| 00 0202 01 103 13 00<br>13 - Centre for PG Studies Tuition Fees<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 37500.00 | 37500.00 |
| 00 0202 01 103 14 00<br>14 - Centre for PG Studies Other Fees<br>00 - | | | | | | | | | | | | | |
| 00 - | | 11700.00 | | | | | | | | | 11700.00 | 328944.00 | 340644.00 |
| 00 0202 01 103 15 00<br>15 - Arignar Anna G.Arts C.Kkl Tuition F<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 47705.00 | 47705.00 |
| 00 0202 01 103 16 00<br>16 - Arignar Anna G.A.College Other Fees<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 20662.00 | 20662.00 |
| 00 0202 01 103 17 00<br>17 - Avvaiyar G.Arts College Tuition Fee<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | 11360.00 | | | 11360.00 | 39450.00 | 50810.00 |
| 00 0202 01 103 18 00<br>18 - Avvaiyar Govt Arts College Other Fe<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | 970.00 | | | 970.00 | 14942.00 | 15912.00 |
| 00 0202 01 103 19 00<br>19 - MG Arts College Mahe Tuition Fees<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 45200.00 | 45200.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2013 DECEMBER 2013
STATE CREDIT

DETAILED

Run Date : 23/01/2014



| 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 20 00<br>20 - MG Arts College Mahe Other Fees<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | 171.00 | | 171.00 | 96101.00 | 96272.00 |
| 00 0202 01 103 22 00<br>22 - Junior College, Yanam Other Fees<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 5120.00 | 5120.00 |
| 00 0202 01 103 23 00<br>23 - SRK Govt Arts College Yanaam Tuitio<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | 1881.00 | 1881.00 | 836.00 | 2717.00 |
| 00 0202 01 103 24 00<br>24 - SRK Govt Arts College Yanam Other F<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | 18600.00 | 18600.00 | 17000.00 | 35600.00 |
| 00 0202 01 600 00 00<br>600- General (or)<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 438278.00 | 2700.00 | | | | | 1560.00 | 642.00 | | 443180.00 | 4538263.00 | 4981443.00 |
| 00 0202 02 101 02 00<br>02 - TECHNICAL EDUCATION<br>101- Tuitions and Other Fees<br>02 - MNG Polytechnic Other Fees<br>00 - | | | | | | | | | | | | | |
| 00 - | | 73.00 | | | | | | | | | 73.00 | 229955.00 | 230028.00 |
| 00 0202 02 800 00 00<br>800- Other Receipts [2]<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 6505.00 | | | | | | | | | 6505.00 | 85164.00 | 91669.00 |
| 00 0202 03 800 00 00<br>03 - SPORTS & YOUTH SERVICES<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | 2079.00 | 2079.00 | 28396.00 | 30475.00 |

GOVERNMENT OF PUDUCHERRY
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Consolidation
Month : 01/12/2013 DECEMBER 2013
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0202 04 103 00 00<br>04 - ARTS AND CULTURE<br>103- Recpts From Cinema.films Rules<br>00 -<br>00 -<br>00 - | | 500.00 | | | | | | | | | 500.00 | 19100.00 | 19600.00 |
| 00 0202 04 800 00 00<br>800- Other Receipts<br>00 -<br>00 -<br>00 - | | 100820.00 | | | | | | 220.00 | | | 101040.00 | 642020.00 | 743060.00 |
| MAJOR HEAD TOTAL | 0.00 | 568261.00 | 2701.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17411.00 | 813.00 | 22560.00 | 611746.00 | 6956065.00 | 7567811.00 |
| 00 0210 01 020 00 00<br>00 -<br>0210 Medicals and Public Health<br>01 - URBAN HEALTH SERVICES<br>020- Recpt From Patients for Hos& D<br>00 -<br>00 -<br>00 - | | 266165.00 | | | | | | | 13892.00 | 364.00 | 280421.00 | 2778884.00 | 3059305.00 |
| 00 0210 01 101 00 00<br>101- Recpt From Esi Schemes<br>00 -<br>00 -<br>00 - | | 21865000.00 | | | | | | | | | 21865000.00 | 62134000.00 | 83999000.00 |
| 00 0210 01 104 00 00<br>104- Medical Store Depot<br>00 -<br>00 -<br>00 - | | | | | | | | | 6385.00 | | 6385.00 | 56949.00 | 63334.00 |
| 00 0210 01 800 00 00<br>800- Other Receipts<br>00 -<br>00 -<br>00 - | | 75760.00 | | | | | 345176.00 | 6561.00 | 11527.00 | 600.00 | 439624.00 | 1793149.00 | 2232773.00 |
| 00 0210 01 900 00 00<br>900- Deduct Refunds<br>00 -<br>00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2013 DECEMBER 2013
STATE CREDIT

DETAILED

Run Date : 23/01/2014



| 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 01 900 00 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -3871.00 | -3871.00 |
| 00 0210 02 800 00 00 | | | | | | | | | | | | | |
| 02 - RURAL HEALTH SERVICES | | | | | | | | | | | | | |
| 800- Other Receipts | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | 13984.00 | 180.00 | | 14164.00 | 50449.00 | 64613.00 |
| 00 0210 04 104 00 00 | | | | | | | | | | | | | |
| 04 - PUBLIC HEALTH | | | | | | | | | | | | | |
| 104- Fees and Fines Etc | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 111400.00 | | | | | | 4700.00 | | | 116100.00 | 877670.00 | 993770.00 |
| 00 0210 04 105 00 00 | | | | | | | | | | | | | |
| 105- Recpt From Rural Health Lab. | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 20800.00 | | | | | | | | | 20800.00 | 177150.00 | 197950.00 |
| 00 0210 04 800 00 00 | | | | | | | | | | | | | |
| 800- Other Receipts | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 40079.00 | | | | | | -153700.00 | | | -113621.00 | 540036.00 | 426415.00 |
| 00 0210 80 800 00 00 | | | | | | | | | | | | | |
| 80 - GENERAL | | | | | | | | | | | | | |
| 800- Other Receipts | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| MAJOR HEAD TOTAL | 0.00 | 22379204.00 | 0.00 | 0.00 | 0.00 | 0.00 | 191476.00 | 25245.00 | 31984.00 | 964.00 | 22628873.00 | 68404416.00 | 91033289.00 |
| 00 0211 00 800 00 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 0211 Family Welfare | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 800- Other Receipts | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 1640.00 | 1640.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2013 DECEMBER 2013
STATE CREDIT

DETAILED

Run Date : 23/01/2014



| 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 | 1640.00 | 1640.00 |
| 00 0215 01 102 00 00<br>00 -<br>0215 Water Supply and Sanitation<br>01 - WATER SUPLLY<br>102- Recpt From Rural Water Supply<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | 236893.00 | | | | | 27985.00 | 264878.00 | 2077920.00 | 2342798.00 |
| 00 0215 01 103 00 00<br>103- Receipts From Urban Water Supp<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | 4521537.00 | | | | | | 4521537.00 | 37995917.00 | 42517454.00 |
| 00 0215 01 800 00 00<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | 15658.00 | | | | 15513.00 | | | | | | 31171.00 | 743072.00 | 774243.00 |
| MAJOR HEAD TOTAL | 15658.00 | 0.00 | 0.00 | 0.00 | 4773943.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27985.00 | 4817586.00 | 40816909.00 | 45634495.00 |
| 00 0216 01 106 00 00<br>00 -<br>0216 Housing<br>01 - Govt. Residential Buildings<br>106- General Pool Accomm0dation<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | 219984.00 | 15917.00 | | | 40593.00 | | | 42385.00 | 18565.00 | 12856.00 | 350300.00 | 3794812.00 | 4145112.00 |
| 00 0216 01 107 00 00<br>107- Police Housing<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 81283.00 | 81283.00 |
| 00 0216 01 800 00 00<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 96787.00 | 96787.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Month : 01/12/2013 DECEMBER 2013
STATE CREDIT

DETAILED

Run Date : 23/01/2014



| 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 02 800 00 00<br>02 - URBAN HOUSING<br>800- Other Receipts<br>00 -<br>00 -<br><br>00 - | | 11727.00 | | | | | | | | | 11727.00 | 36272.00 | 47999.00 |
| 00 0216 02 900 00 00<br>900- Deduct Refunds<br>00 -<br>00 -<br><br>00 - | | | | | | | | | | | | -6900.00 | -6900.00 |
| 00 0216 03 800 00 00<br>03 - RURAL HOUSING<br>800- Other Receipts<br>00 -<br>00 -<br><br>00 - | | | | | | | | | | | | 10000.00 | 10000.00 |
| 00 0216 80 800 00 00<br>80 - GENERAL<br>800- Other Receipts<br>00 -<br>00 -<br><br>00 - | | 3364.00 | | | | | | | | | 3364.00 | 8410.00 | 11774.00 |
| MAJOR HEAD TOTAL | 219984.00 | 31008.00 | 0.00 | 0.00 | 40593.00 | 0.00 | 0.00 | 42385.00 | 18565.00 | 12856.00 | 365391.00 | 4020664.00 | 4386055.00 |
| 00 0217 60 800 00 00<br>00 -<br>0217 Urban Development<br>60 - OTHER URBAN DEV. SCHEMES<br>800- Other Receipts<br>00 -<br>00 -<br><br>00 - | | | | | | | | | | | | 41984.00 | 41984.00 |
| 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 | 41984.00 | 41984.00 |
| 00 0220 60 800 00 00<br>00 -<br>0220 Information and Publicity<br>60 - OTHERS<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2013 DECEMBER 2013
STATE CREDIT

DETAILED

Run Date : 23/01/2014



| 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 0220 60 800 00 00<br>00 - | | | | | | | | | | | | 10677.00 | 10677.00 |
| 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 | 10677.00 | 10677.00 |
| 00 0230 00 101 00 00<br>00 -<br>0230 Labour and Employment<br>00 -<br>101- Recpt Under Labour Laws<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 480315.00 | | | | | | 25494.00 | 935.00 | 8420.00 | 515164.00 | 987729.00 | 1502893.00 |
| 00 0230 00 102 00 00<br>102- Fees for Regn.of Trade Union<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | 10.00 | | 10.00 | 130.00 | 140.00 |
| 00 0230 00 103 00 00<br>103- Fees for Insp.of Steam Boilers<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 31550.00 | | | | | | 2290.00 | | | 33840.00 | 317770.00 | 351610.00 |
| 00 0230 00 104 00 00<br>104- Fees Realised Under Fac. Act<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 776882.00 | | | | | | 94730.00 | 5130.00 | 1555.00 | 878297.00 | 16054655.00 | 16932952.00 |
| 00 0230 00 106 00 00<br>106- Fees Under Contract Labour &<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 2441.00 | | | | | | | | | 2441.00 | 16139.00 | 18580.00 |
| 00 0230 00 800 00 00<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 17421.00 | 16044.00 | | | | | 24960.00 | 2040.00 | | 60465.00 | 586728.00 | 647193.00 |
| 00 0230 00 800 01 00<br>01 - Collection Regn fees buldg constn w<br>00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2013 DECEMBER 2013
STATE CREDIT

DETAILED

Run Date : 23/01/2014



| 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 01 00<br>00 - | | | | | | | | | | | | 12180.00 | 12180.00 |
| MAJOR HEAD TOTAL | 0.00 | 1308609.00 | 16044.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147474.00 | 8115.00 | 9975.00 | 1490217.00 | 17975331.00 | 19465548.00 |
| 00 0235 01 800 00 00<br>00 -<br>0235 Social Security and Welfare<br>01 - REHABILITATION<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 184217.00 | 184217.00 |
| 00 0235 60 105 00 00<br>60 - OTHER SOCIAL SECURITY AND WELF<br>105- Central Govt. Employees Insu-<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 200.00 | 200.00 |
| 00 0235 60 800 00 00<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 2640.00 | | | | | | | | | 2640.00 | 1846288.00 | 1848928.00 |
| MAJOR HEAD TOTAL | 0.00 | 2640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2640.00 | 2030705.00 | 2033345.00 |
| 00 0250 00 102 00 00<br>00 -<br>0250 Other Social Services<br>00 -<br>102- Welfare of Sc/st and Other Bc<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 1180142.00 | | | | | | 56995.00 | | | 1237137.00 | 2719942.00 | 3957079.00 |
| 00 0250 00 800 00 00<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 1048507.00 | 1048507.00 |
| MAJOR HEAD TOTAL | 0.00 | 1180142.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56995.00 | 0.00 | 0.00 | 1237137.00 | 3768449.00 | 5005586.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
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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 00 103 00 00<br>00 -<br>0401 Crop Husbandry<br>00 -<br>103- Seeds<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | 1564.00 | | | 1564.00 | 657635.00 | 659199.00 |
| 00 0401 00 104 00 00<br>104- Receipts From Agrl Farms<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 24728.00 | | | | | | | | 126420.00 | 151148.00 | 453505.00 | 604653.00 |
| 00 0401 00 119 00 00<br>119- Recpt From Horticul & Vegitabl<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | 1000.00 | | 1000.00 | 16033.00 | 17033.00 |
| 00 0401 00 120 00 00<br>120- Sale,hire and Service..tractor<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 3581.00 | | | | | | | | | 3581.00 | 187365.00 | 190946.00 |
| 00 0401 00 800 00 00<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 49050.00 | 4500.00 | | | | | 105446.00 | 1000.00 | 50.00 | 160046.00 | 1336996.00 | 1497042.00 |
| MAJOR HEAD TOTAL | 0.00 | 77359.00 | 4500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107010.00 | 2000.00 | 126470.00 | 317339.00 | 2651534.00 | 2968873.00 |
| 00 0403 00 102 00 00<br>00 -<br>0403 Animal Husbandry<br>00 -<br>102- Recpt From Cattle &buffalo Dev<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | 28.00 | | | 28.00 | 952.00 | 980.00 |
| 00 0403 00 103 00 00<br>103- Recept From Poultry Dev.<br>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<br>00 -<br>00 - | | | | | | | | | | | | 86680.00 | 86680.00 |
| 00 0403 00 800 00 00<br>800- Other Receipts<br>00 -<br>00 -<br>00 - | | 18670.00 | 400.00 | | | | | 15000.00 | | | 34070.00 | 289678.00 | 323748.00 |
| MAJOR HEAD TOTAL | 0.00 | 18670.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15028.00 | 0.00 | 0.00 | 34098.00 | 377310.00 | 411408.00 |
| 00 0405 00 800 00 00<br>00 -<br>0405 Fisheries<br>00 -<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 76419.00 | | | | | | 34980.00 | 7862.00 | 53005.00 | 172266.00 | 16117024.00 | 16289290.00 |
| MAJOR HEAD TOTAL | 0.00 | 76419.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34980.00 | 7862.00 | 53005.00 | 172266.00 | 16117024.00 | 16289290.00 |
| 00 0406 01 800 00 00<br>00 -<br>0406 Forestry and Wildlife<br>01 - FORESTRY<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 37995.00 | 37995.00 |
| 00 0406 02 800 00 00<br>02 - ENVIRONMENTAL FORESTRY & WLIFE<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 1506.00 | | | | | | | | | 1506.00 | 1572950.00 | 1574456.00 |
| MAJOR HEAD TOTAL | 0.00 | 1506.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1506.00 | 1610945.00 | 1612451.00 |
| 00 0425 00 101 00 00<br>00 -<br>0425 Co Operation<br>00 -<br>101- Audit Fees | | | | | | | | | | | | | |

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STATE CREDIT

DETAILED

Run Date : 23/01/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0425 00 101 00 00<br>00 -<br>00 -<br>00 - | | 207750.00 | | | | | | 8200.00 | | | 215950.00 | 996458.00 | 1212408.00 |
| 00 0425 00 800 00 00<br>800- Other Receipts<br>00 -<br>00 -<br>00 - | | 94105.00 | | | | | | 62237.00 | | | 156342.00 | 1013353.00 | 1169695.00 |
| MAJOR HEAD TOTAL | 0.00 | 301855.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70437.00 | 0.00 | 0.00 | 372292.00 | 2009811.00 | 2382103.00 |
| 00 0435 00 102 00 00<br>00 -<br>0435 Other Agricultural Progrramme<br>00 -<br>102- Fees for Quality Control Gradi<br>00 -<br>00 -<br>00 - | | 1000.00 | | | | | | | | | 1000.00 | 43500.00 | 44500.00 |
| MAJOR HEAD TOTAL | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 43500.00 | 44500.00 |
| 00 0515 00 102 00 00<br>00 -<br>0515 Other Rural Development Programme<br>00 -<br>102- Receipts From Community Dev.project<br>00 -<br>00 -<br>00 - | | | | | | | | | | | | 372.00 | 372.00 |
| 00 0515 00 800 00 00<br>800- Other Receipts<br>00 -<br>00 -<br>00 - | | | 7800.00 | | | | | 2996.00 | | | 10796.00 | 227934.00 | 238730.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 7800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2996.00 | 0.00 | 0.00 | 10796.00 | 228306.00 | 239102.00 |
| 00 0701 80 800 00 00<br>00 -<br>0701 Major and Medium Irrigation<br>80 - GENERAL<br>800- Other Receipts | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2013 DECEMBER 2013
STATE CREDIT

DETAILED

Run Date : 23/01/2014



| 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 0701 80 800 00 00<br>00 -<br>00 -<br>00 - | | | | | | | | | | 802.00 | 802.00 | 1079.00 | 1881.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 802.00 | 802.00 | 1079.00 | 1881.00 |
| 00 0702 01 800 00 00<br>00 -<br>0702 Minor Irrigation<br>01 - SURFACE WATER<br>800- Other Receipts<br>00 -<br>00 -<br>00 - | | | | | 282587.00 | | | | | | 282587.00 | 57334.00 | 339921.00 |
| 00 0702 02 800 00 00<br>02 - GROUND WATER<br>800- Other Receipts<br>00 -<br>00 -<br>00 - | | | | | | | | | | | | 349748.00 | 349748.00 |
| 00 0702 80 800 00 00<br>80 - GENERAL<br>800- Other Receipts<br>00 -<br>00 -<br>00 - | | | | | | | | | | | | 45495.00 | 45495.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 282587.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282587.00 | 452577.00 | 735164.00 |
| 00 0801 05 101 00 00<br>00 -<br>0801 Power<br>05 - TRANSMISSION & DISTRIBUTION<br>101- Sale of Power<br>00 -<br>00 -<br>00 - | | 769852187.00 | 11469252.00 | 2469232.00 | | | 32749.00 | 847201848.00 | 12683611.00 | 15302282.00 | 1659011161.00 | 6945102403.00 | 8604113564.00 |
| 00 0801 05 800 00 00<br>800- Other Receipts<br>00 -<br>00 -<br>00 - | | 1294572.00 | 56134.00 | 34896.00 | | | 327865.00 | | 12851.00 | 65225.00 | 1791543.00 | 21407574.00 | 23199117.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2013 DECEMBER 2013
STATE CREDIT

DETAILED

Run Date : 23/01/2014



| 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 05 900 01 00<br>900- Deduct Refunds<br>01 - Refund of VAT<br>00 - | | | | | | | | | | | | | |
| 00 - | -27257320.00 | | | | | | | | | | -27257320.00 | -237295175.00 | -264552495.00 |
| 00 0801 05 900 02 00<br>02 - Purchase of Power<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -3530230938.00 | -3530230938.00 |
| MAJOR HEAD TOTAL | -27257320.00 | 771146759.00 | 11525386.00 | 2504128.00 | 0.00 | 0.00 | 360614.00 | 847201848.00 | 12696462.00 | 15367507.00 | 1633545384.00 | 3198983864.00 | 4832529248.00 |
| 00 0802 00 800 00 00<br>00 -<br>0802 Petroleum<br>00 -<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | -3583.00 | | | | -3583.00 | 3583.00 | 0.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3583.00 | 0.00 | 0.00 | 0.00 | -3583.00 | 3583.00 | 0.00 |
| 00 0851 00 101 00 00<br>00 -<br>0851 Village and Small Industries<br>00 -<br>101- Industrial Estate<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 2531.00 | | | | | | | | | 2531.00 | 135824.00 | 138355.00 |
| 00 0851 00 800 00 00<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 27854.00 | | | | | | 242.00 | | | 28096.00 | 706655.00 | 734751.00 |
| MAJOR HEAD TOTAL | 0.00 | 30385.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 242.00 | 0.00 | 0.00 | 30627.00 | 842479.00 | 873106.00 |
| 00 0852 04 800 00 00<br>00 -<br>0852 Industries<br>04 - Petrochemicals<br>800- Other Receipts | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2013 DECEMBER 2013
STATE CREDIT

DETAILED

Run Date : 23/01/2014



| 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 04 800 00 00<br>00 -<br>00 -<br><br>00 - | | | | | | | 90000000.00 | | | | 90000000.00 | | 90000000.00 |
| 00 0852 08 202 02 00<br>08 - CONSUMER INDUSTRIES<br>202- Textiles<br>02 - Registration Fees<br>00 -<br><br>00 - | | 150.00 | | | | | | | | | 150.00 | 300.00 | 450.00 |
| MAJOR HEAD TOTAL | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90000000.00 | 0.00 | 0.00 | 0.00 | 90000150.00 | 300.00 | 90000450.00 |
| 00 0853 00 102 00 00<br>00 -<br>0853 Non Ferrous Mining and Mettallurgic<br>00 -<br>102- Mineral Concession Fees Rents<br>00 -<br>00 -<br><br>00 - | | | | | | | | | | 10000.00 | 10000.00 | 92525.00 | 102525.00 |
| 00 0853 00 800 00 00<br>800- Other Receipts<br>00 -<br>00 -<br><br>00 - | | 20000.00 | 371200.00 | | | | | | | | 391200.00 | 1367975.00 | 1759175.00 |
| MAJOR HEAD TOTAL | 0.00 | 20000.00 | 371200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10000.00 | 401200.00 | 1460500.00 | 1861700.00 |
| 00 1051 02 800 00 00<br>00 -<br>1051 Ports and Light Houses<br>02 - MINOR PORTS<br>800- Other Receipts<br>00 -<br>00 -<br><br>00 - | | 220405.00 | | | | | | | | | 220405.00 | 76468034.00 | 76688439.00 |
| MAJOR HEAD TOTAL | 0.00 | 220405.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220405.00 | 76468034.00 | 76688439.00 |
| 00 1054 00 800 00 00<br>00 -<br>1054 Roads and Bridges<br>00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2013 DECEMBER 2013
STATE CREDIT

DETAILED

Run Date : 23/01/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 1054 00 800 00 00<br>800- Other Receipts<br>00 -<br>00 -<br>00 - | | 878075.00 | | | 547981.00 | | | | | 1000.00 | 1427056.00 | 6259755.00 | 7686811.00 |
| MAJOR HEAD TOTAL | 0.00 | 878075.00 | 0.00 | 0.00 | 547981.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 1427056.00 | 6259755.00 | 7686811.00 |
| 00 1425 00 800 00 00<br>00 -<br>1425 Other Scientific Research<br>00 -<br>800- Other Receipts<br>00 -<br>00 -<br>00 - | | | | | | | | | | | | 142423.00 | 142423.00 |
| 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 | 142423.00 | 142423.00 |
| 00 1452 00 105 00 00<br>00 -<br>1452 Tourism<br>00 -<br>105- Rents and Catering Receipts<br>00 -<br>00 - | | 282800.00 | | | | | | 84440.00 | 13680.00 | 111940.00 | 492860.00 | 3913495.00 | 4406355.00 |
| 00 1452 00 800 00 00<br>800- Other Receipts<br>00 -<br>00 -<br>00 - | | 2000.00 | | | | | | | | | 2000.00 | 43392.00 | 45392.00 |
| MAJOR HEAD TOTAL | 0.00 | 284800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84440.00 | 13680.00 | 111940.00 | 494860.00 | 3956887.00 | 4451747.00 |
| 00 1456 00 800 00 00<br>00 -<br>1456 Civil Supplies<br>00 -<br>800- Other Receipts<br>00 -<br>00 -<br>00 - | | 77387.00 | | | | | | 4496.00 | 500.00 | 4800.00 | 87183.00 | 1413213.00 | 1500396.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2013 DECEMBER 2013
STATE CREDIT

DETAILED

Run Date : 23/01/2014



| 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 | 77387.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4496.00 | 500.00 | 4800.00 | 87183.00 | 1413213.00 | 1500396.00 |
| 00 1475 00 103 00 00<br>00 -<br>1475 Other General Economic Services<br>00 -<br>103- Fees for Regn of Trade Marks<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 8804.00 | | | | | | | | | 8804.00 | 56520.00 | 65324.00 |
| 00 1475 00 106 00 00<br>106- Fees for Stamping Weight And<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 577025.00 | | | | | | 81185.00 | 17600.00 | 24735.00 | 700545.00 | 3379830.00 | 4080375.00 |
| 00 1475 00 200 01 00<br>200- Regulation of Other Busi.utaki<br>01 - Chit Fund Act<br>00 - | | | | | | | | | | | | | |
| 00 - | | 1604.00 | | | | | | | | | 1604.00 | 5716.00 | 7320.00 |
| 00 1475 00 200 02 00<br>02 - Pawn Brokers Act<br>00 - | | | | | | | | | | | | | |
| 00 - | | 300.00 | 300.00 | | | | | | | | 600.00 | 4750.00 | 5350.00 |
| 00 1475 00 200 03 00<br>03 - Money Lender Act<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 1250.00 | 1250.00 |
| 00 1475 00 201 00 00<br>201- Land Ceiling<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | 68.00 | | 68.00 | 169183.00 | 169251.00 |
| 00 1475 00 800 00 00<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 36880.00 | 36880.00 |

GOVERNMENT OF PUDUCHERRY
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Consolidation
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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 | 587733.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81185.00 | 17668.00 | 24735.00 | 711621.00 | 3654129.00 | 4365750.00 |
| 00 1601 01 105 00 00<br>00 -<br>1601 Grants in Aid from Central Governme<br>01 - NON-PLAN GRANTS<br>105- Grants to Meet N-plan Rev Deficit(1<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 427500000.00 | | | | 427500000.00 | 3420000000.00 | 3847500000.00 |
| 00 1601 01 105 01 00<br>01 - Reimburs of match grant..CST Collec<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 1601 01 105 03 00<br>03 - M.M.Project Computer in Commercial<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 5000000.00 | 5000000.00 |
| 00 1601 02 101 00 00<br>02 - GRANTS FOR STATE/UT PLAN SCHEM<br>101- Block Grants<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 489500000.00 | | | | 489500000.00 | 3916000000.00 | 4405500000.00 |
| 00 1601 02 101 01 00<br>01 - National Social Assistance Programm<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 25000000.00 | | | | 25000000.00 | 49968000.00 | 74968000.00 |
| 00 1601 02 101 14 00<br>14 - Sub-Mission on Urban Infra&Gover(JN<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 300000000.00 | 300000000.00 |
| 00 1601 02 101 16 00<br>16 - Rastriya Krishi Vikas Yojana<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 150000000.00 | | | | 150000000.00 | | 150000000.00 |
| 00 1601 02 101 20 00<br>20 - Central Road Fund<br>00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
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STATE CREDIT

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Run Date : 23/01/2014



| 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 02 101 20 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 98700000.00 | 98700000.00 |
| 00 1601 04 800 02 01 | | | | | | | | | | | | | |
| 04 - GRANTS FOR CS. PLAN SCHEMS | | | | | | | | | | | | | |
| 800- Other Grants | | | | | | | | | | | | | |
| 02 - Survey | | | | | | | | | | | | | |
| 01 - Strg.of Rev.Admn..land Records | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -6502.00 | -6502.00 |
| 00 1601 04 800 04 01 | | | | | | | | | | | | | |
| 04 - Police | | | | | | | | | | | | | |
| 01 - Strg of Mach..civil Right Act | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 8108000.00 | 8108000.00 |
| 00 1601 04 800 06 11 | | | | | | | | | | | | | |
| 06 - Education | | | | | | | | | | | | | |
| 11 - NSS-Special Camping Programme | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 2422088.00 | 2422088.00 |
| 00 1601 04 800 06 12 | | | | | | | | | | | | | |
| 12 - NSS-Imple. of NSS Reg. Actvts. | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 2797219.00 | 2797219.00 |
| 00 1601 04 800 06 16 | | | | | | | | | | | | | |
| 16 - Strg of Teachers Training [Diet] | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 4048000.00 | 4048000.00 |
| 00 1601 04 800 06 22 | | | | | | | | | | | | | |
| 22 - Nat.Prog.of Nutr.Support to Pri.Edn | | | | | | | | | | | | | |
| 00 - | | | | | | | 8744800.00 | | | | 8744800.00 | 19788000.00 | 28532800.00 |
| 00 1601 04 800 06 31 | | | | | | | | | | | | | |
| 31 - Upgradation of Existing Polytechnic | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 13000000.00 | 13000000.00 |
| 00 1601 04 800 06 32 | | | | | | | | | | | | | |
| 32 - Sch.for Comm.Dev.thro.' Polytechnic | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 800000.00 | 800000.00 |
| 00 1601 04 800 06 33 | | | | | | | | | | | | | |
| 33 - Tech.Edn Quality Imp.Prog.of GOI(TE | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 26250000.00 | 26250000.00 |
| 00 1601 04 800 08 01 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2013 DECEMBER 2013
STATE CREDIT

DETAILED

Run Date : 23/01/2014



| 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 08 01<br>08 - Family Welfare<br>01 - Direction and Administration | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 11250000.00 | 11250000.00 |
| 00 1601 04 800 08 15<br>15 - Maintenance of Sub-Centres | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 26250000.00 | 26250000.00 |
| 00 1601 04 800 09 40<br>09 - Tourism<br>40 - Contr.of Pdy.Ins.of Hotel Mngt.& Ca | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 18000000.00 | 18000000.00 |
| 00 1601 04 800 09 66<br>66 - Project Manag.sup.in Tourism Infra | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 2000000.00 | 2000000.00 |
| 00 1601 04 800 10 07<br>10 - Adi-Dravidar Welfare<br>07 - PCR Act 1955 SC&ST PA Act 1989 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 1892000.00 | 1892000.00 |
| 00 1601 04 800 11 01<br>11 - Social Welfare<br>01 - Integrated Child Dev Schemes | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 55868000.00 | 55868000.00 |
| 00 1601 04 800 11 18<br>18 - Women & Child Dev.Krishi Shakthi Yo | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 215000.00 | 215000.00 |
| 00 1601 04 800 11 19<br>19 - Supplementary Nutrition | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 17771000.00 | 17771000.00 |
| 00 1601 04 800 11 23<br>23 - Merit c Means Bas.Scho.to Min.Commu | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 140015.00 | 140015.00 |
| 00 1601 04 800 11 25<br>25 - Pre.mat.scho.for stud belong to min | | | | | | | | | | | | | |
| 00 - | | | | | | | 45362.00 | | | | 45362.00 | 1362302.00 | 1407664.00 |

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 1601 04 800 11 26<br>26 - Post Matric Scho.for Minorities | | | | | | | | | | | | | |
| 00 - | | | | | | | 1210148.00 | | | | 1210148.00 | | 1210148.00 |
| 00 1601 04 800 11 28<br>28 - Rajiv Gandhi Scheme Empowermnt Adol | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 1626000.00 | 1626000.00 |
| 00 1601 04 800 11 29<br>29 - Integrated Child Protection Scheme | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 6466000.00 | 6466000.00 |
| 00 1601 04 800 11 30<br>30 - Indira Gandhi M.S.Yojana - CMS Sche | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 1170000.00 | 1170000.00 |
| 00 1601 04 800 13 01<br>13 - Economics and Statistics<br>01 - Agriculture Census | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 1632000.00 | 1632000.00 |
| 00 1601 04 800 13 02<br>02 - Timely Reporting Sheme | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 713000.00 | 713000.00 |
| 00 1601 04 800 13 03<br>03 - Improvement to Crop Statis | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 306000.00 | 306000.00 |
| 00 1601 04 800 13 08<br>08 - Improvement of Agricultural Statist | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 394000.00 | 394000.00 |
| 00 1601 04 800 14 08<br>14 - Agriculture<br>08 - Agri.integrated Farming . Coco | | | | | | | | | | | | | |
| 00 - | | 497500.00 | | | | | | | | | 497500.00 | | 497500.00 |
| 00 1601 04 800 15 02<br>15 - Animal Husbandry<br>02 - Foot and Mouth Disease Control | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 594000.00 | 594000.00 |
| 00 1601 04 800 15 17 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2013 DECEMBER 2013
STATE CREDIT

DETAILED

Run Date : 23/01/2014



| 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 15 17<br>17 - LSH&DC-Nl.ctrl.Pro.on Peste Des.(NC | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 162000.00 | 162000.00 |
| 00 1601 04 800 15 19<br>19 - Assistance State Poultry /Duck Farm | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 3400000.00 | 3400000.00 |
| 00 1601 04 800 16 07<br>16 - Fisheries<br>07 - Fresh Water Acquaculture(FFDA) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 814000.00 | 814000.00 |
| 00 1601 04 800 16 08<br>08 - Welfare of Fishermen | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 10000000.00 | 10000000.00 |
| 00 1601 04 800 19 05<br>19 - Labour<br>05 - Vocational Trg. Improvement Project | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 715000.00 | 715000.00 |
| 00 1601 04 800 21 06<br>21 - Civil Supplies<br>06 - Consumer Awareness Programme | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 875000.00 | 875000.00 |
| 00 1601 04 800 26 01<br>26 - DTE. of Information & Technology<br>01 - Organisation process Document. & Tn | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -14880.00 | -14880.00 |
| 00 1601 04 800 28 00<br>28 - Nl.Disaster Management Authority<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 1601 04 800 28 01<br>01 - Preparation of Disaster Management | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -500.00 | -500.00 |
| 00 1601 04 800 29 01<br>29 - Chief Secretariat, AR Wing, Puduche<br>01 - Strengthng.B& Aware.Impl.of RTI Act | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2013 DECEMBER 2013
STATE CREDIT

DETAILED

Run Date : 23/01/2014



| 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 29 01 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 400000.00 | 400000.00 |
| 00 1601 04 800 30 00 | | | | | | | | | | | | | |
| 30 - Suspense | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 20000000.00 | 20000000.00 |
| MAJOR HEAD TOTAL | 0.00 | 497500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1102000310.00 | 0.00 | 0.00 | 0.00 | 1102497810.00 | 8050874742.00 | 9153372552.00 |
| 00 6003 00 101 01 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 6003 Internal debt of the State Governme | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 101- Market Loan | | | | | | | | | | | | | |
| 01 - Market loans bearing interest | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 2700000000.00 | | | | 2700000000.00 | | 2700000000.00 |
| 00 6003 00 109 01 00 | | | | | | | | | | | | | |
| 109- Loans from other Institutions | | | | | | | | | | | | | |
| 01 - HUDCO | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 253737000.00 | 253737000.00 |
| 00 6003 00 109 02 00 | | | | | | | | | | | | | |
| 02 - NABARD | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 183831600.00 | | | | | | | | | 183831600.00 | | 183831600.00 |
| MAJOR HEAD TOTAL | 0.00 | 183831600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2700000000.00 | 0.00 | 0.00 | 0.00 | 2883831600.00 | 253737000.00 | 3137568600.00 |
| 00 6004 01 101 00 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 6004 Loans and Advances from the Central | | | | | | | | | | | | | |
| 01 - Non-Plan Loans | | | | | | | | | | | | | |
| 101- Loans to cover gap resources - Repa | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 60000000.00 | | | | 60000000.00 | 480000000.00 | 540000000.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60000000.00 | 0.00 | 0.00 | 0.00 | 60000000.00 | 480000000.00 | 540000000.00 |
| 00 6216 03 800 02 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 6216 Loans for Housing | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Month : 01/12/2013 DECEMBER 2013
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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 6216 03 800 02 00<br>03 - Rural Housing<br>800- Other Loans<br>02 - Housing Colonisation for Fisherman<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 8000.00 | 8000.00 |
| 00 6216 80 195 00 00<br>80 - General<br>195- Loans to Co-operatives<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 67500.00 | | | | | | | | | 67500.00 | 108762.00 | 176262.00 |
| MAJOR HEAD TOTAL | 0.00 | 67500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67500.00 | 116762.00 | 184262.00 |
| 00 6404 00 195 00 00<br>00 -<br>6404 Loans for Dairy Development<br>00 -<br>195- Loans to Co-operatives<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 496750.00 | | | | | | | | | 496750.00 | 160000.00 | 656750.00 |
| MAJOR HEAD TOTAL | 0.00 | 496750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 496750.00 | 160000.00 | 656750.00 |
| 00 6405 00 195 00 00<br>00 -<br>6405 Loans for Fisheries<br>00 -<br>195- Loan Assistance to Small Scale Fish<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 5000.00 | 5000.00 |
| 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 | 5000.00 | 5000.00 |
| 00 6425 00 108 00 00<br>00 -<br>6425 Loans for Co-operation<br>00 -<br>108- Loans to Other Co-operatives<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 125000.00 | | | | | | | | | 125000.00 | 287500.00 | 412500.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2013 DECEMBER 2013
STATE CREDIT

DETAILED

Run Date : 23/01/2014



| 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 | 125000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125000.00 | 287500.00 | 412500.00 |
| 00 6435 60 195 00 00<br>00 -<br>6435 Loans for Other Agricultural Progra<br>60 - Others<br>195- Loans to Co-Operatives<br>00 -<br>00 -<br>00 - | | | | | | | | | | | | 415482.00 | 415482.00 |
| 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 | 415482.00 | 415482.00 |
| 00 6515 00 101 00 00<br>00 -<br>6515 Loans for Other Rural Development P<br>00 -<br>101- Panchayati Raj<br>00 -<br>00 -<br>00 - | | | | | | | | 20000.00 | | | 20000.00 | 69340.00 | 89340.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20000.00 | 0.00 | 0.00 | 20000.00 | 69340.00 | 89340.00 |
| 00 6851 00 102 00 00<br>00 -<br>6851 Loans for Village and Small Industr<br>00 -<br>102-<br>00 -<br>00 -<br>00 - | | | | | | | | | | | | 20000.00 | 20000.00 |
| 00 6851 00 109 00 00<br>109- Composite Village &small Indus.Coop<br>00 -<br>00 -<br>00 - | | 27500.00 | | | | | | | | | 27500.00 | 75000.00 | 102500.00 |
| 00 6851 00 109 01 00<br>01 -<br>00 -<br>00 - | | | | | | | | | | | | 1500.00 | 1500.00 |
| MAJOR HEAD TOTAL | 0.00 | 27500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27500.00 | 96500.00 | 124000.00 |

GOVERNMENT OF PUDUCHERRY
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Consolidation
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| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 7610 00 201 00 00<br>00 -<br>7610 Loans to Government Servants etc.<br>00 -<br>201- House Building Advances<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | 317087.00 | 40055.00 | | | | | | 57493.00 | 47759.00 | 2950.00 | 465344.00 | 5290792.00 | 5756136.00 |
| 00 7610 00 202 01 00<br>202- Advances forpurchage ofMother Con<br>01 - Car<br>00 - | | | | | | | | | | | | | |
| 00 - | 1260.00 | | | | | | | | | | 1260.00 | 15872.00 | 17132.00 |
| 00 7610 00 202 02 00<br>02 - MCA<br>00 - | | | | | | | | | | | | | |
| 00 - | 584955.00 | 41761.00 | 500.00 | | | | -456.00 | 84533.00 | 6230.00 | 10900.00 | 728423.00 | 6679118.00 | 7407541.00 |
| 00 7610 00 203 00 00<br>203- Advances for purchage of other co<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | 224100.00 | 1500.00 | 3100.00 | | | | | 54300.00 | 13100.00 | 11400.00 | 307500.00 | 2014676.00 | 2322176.00 |
| 00 7610 00 204 00 00<br>204- Advances for purchase of Computers<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | 533124.00 | 26511.00 | 300.00 | | | | 500.00 | 69435.00 | 30910.00 | 10100.00 | 670880.00 | 6617043.00 | 7287923.00 |
| MAJOR HEAD TOTAL | 1660526.00 | 109827.00 | 3900.00 | 0.00 | 0.00 | 0.00 | 44.00 | 265761.00 | 97999.00 | 35350.00 | 2173407.00 | 20617501.00 | 22790908.00 |
| 00 8009 01 101 00 00<br>00 -<br>8009 state Provident Fund<br>01 - Civil<br>101- General Provident Fund<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | 148479467.00 | 3623463.00 | 75310.00 | | | | -4500.00 | 31989817.00 | 8550595.00 | 5619547.00 | 198333699.00 | 1707480295.00 | 1905813994.00 |
| MAJOR HEAD TOTAL | 148479467.00 | 3623463.00 | 75310.00 | 0.00 | 0.00 | 0.00 | -4500.00 | 31989817.00 | 8550595.00 | 5619547.00 | 198333699.00 | 1707480295.00 | 1905813994.00 |
| 00 8011 00 104 01 00<br>00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
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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 8011 00 104 01 00<br>8011 Insurance and Pension Fund.<br>00 -<br>104- U.T.G.E.I.S, 1984<br>01 - Insurance Fund<br>00 - | | | | | | | | | | | | | |
| 00 - | 198331.00 | 5346.00 | 218.00 | 171.00 | | | 18.00 | 40690.00 | 12262.00 | 9987.00 | 267023.00 | 2425852.60 | 2692875.60 |
| 00 8011 00 104 02 00<br>02 - Savings Funds<br>00 - | | | | | | | | | | | | | |
| 00 - | 444632.00 | 12054.00 | 504.00 | 399.00 | | | 42.00 | 89470.00 | 27647.00 | 21371.00 | 596119.00 | 5583604.40 | 6179723.40 |
| 00 8011 00 104 03 00<br>03 - CGEIS<br>00 - | | | | | | | | | | | | | |
| 00 - | 282.00 | | | | | | | 45.00 | | 183.00 | 510.00 | 3707.00 | 4217.00 |
| MAJOR HEAD TOTAL | 643245.00 | 17400.00 | 722.00 | 570.00 | 0.00 | 0.00 | 60.00 | 130205.00 | 39909.00 | 31541.00 | 863652.00 | 8013164.00 | 8876816.00 |
| 00 8336 00 101 00 00<br>00 -<br>8336 Civil Deposits<br>00 -<br>101- Security Deposits - SD/ASD/MSD<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 28458115.00 | 490419.00 | 691574.00 | | | | 516409.00 | | 374595.00 | 30531112.00 | 175235625.00 | 205766737.00 |
| MAJOR HEAD TOTAL | 0.00 | 28458115.00 | 490419.00 | 691574.00 | 0.00 | 0.00 | 0.00 | 516409.00 | 0.00 | 374595.00 | 30531112.00 | 175235625.00 | 205766737.00 |
| 00 8342 00 117 01 00<br>00 -<br>8342 Other Deposits<br>00 -<br>117- Defined Contr.Pen.Sch.for Govt.Empl<br>01 - Govt.Servant's Contr.under Tier-I<br>00 - | | | | | | | | | | | | | |
| 00 - | 13377091.00 | 151260.00 | 10302.00 | 25266.00 | | | -18252635.00 | 3558525.00 | 752177.00 | 870198.00 | 492184.00 | 18182399.00 | 18674583.00 |
| 00 8342 00 117 02 00<br>02 - Govt. contribution under Tier I<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 492184.00 | | | | 492184.00 | 18695715.00 | 19187899.00 |

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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 | 13377091.00 | 151260.00 | 10302.00 | 25266.00 | 0.00 | 0.00 | -17760451.00 | 3558525.00 | 752177.00 | 870198.00 | 984368.00 | 36878114.00 | 37862482.00 |
| 00 8443 00 101 00 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 8443 Civil Deposits | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 101- Revenue Deposits | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 1800.00 | 1800.00 |
| 00 8443 00 103 00 00 | | | | | | | | | | | | | |
| 103- Security Deposits | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | 29106.00 | 2556155.00 | | | | | -179880.00 | 14738.00 | | | 2420119.00 | 104705602.00 | 107125721.00 |
| 00 8443 00 104 00 00 | | | | | | | | | | | | | |
| 104- Civil Court Deposits | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 33884076.00 | | | | | | 31051.00 | 4820.00 | 4089.00 | 33924036.00 | 111233871.50 | 145157907.50 |
| 00 8443 00 105 00 00 | | | | | | | | | | | | | |
| 105- Criminal Court Deposits | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 20000.00 | | | | | | 25000.00 | 17000.00 | | 62000.00 | 1015237.00 | 1077237.00 |
| 00 8443 00 106 00 00 | | | | | | | | | | | | | |
| 106- Personal Deposits | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 1950.00 | 1950.00 |
| 00 8443 00 106 06 00 | | | | | | | | | | | | | |
| 06 - Labour Department | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 4350.00 | 4350.00 |
| 00 8443 00 108 00 00 | | | | | | | | | | | | | |
| 108- Public Works Deposits | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | 7618267.00 | 50186.00 | | | | | 7668453.00 | 109567225.00 | 117235678.00 |

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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 8443 00 111 01 00<br>111- Other Departmental Deposits<br>01 - Electricity Department<br>00 - | | | | | | | | | | | | | |
| 00 - | | 4434983.00 | 128971.00 | 66865.00 | | | 179880.00 | 1793612.00 | 168936.00 | 22637.00 | 6795884.00 | 63029220.00 | 69825104.00 |
| 00 8443 00 111 07 00<br>07 - Deposits of Registration Dept.<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 306793334.00 | 306793334.00 |
| 00 8443 00 111 08 01<br>08 - Adidravidar Welfare Department<br>01 - Deposits from inmates of Hostels | | | | | | | | | | | | | |
| 00 - | | 17000.00 | | | | | | | | | 17000.00 | 93800.00 | 110800.00 |
| 00 8443 00 116 00 00<br>116- Deposits Under Various Central<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 26100.00 | | | | | | 627.00 | | | 26727.00 | 97778.00 | 124505.00 |
| 00 8443 00 123 00 00<br>123- Deposits of Educational Insti<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 55950.00 | 55950.00 |
| 00 8443 00 123 08 00<br>08 - Awaiyar Women College, Karaikal<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | 1055.00 | | | 1055.00 | 26390.00 | 27445.00 |
| 00 8443 00 800 00 00<br>800- Other Deposits<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 793955.00 | | | | | | | 12650.00 | | 806605.00 | 267068660.00 | 267875265.00 |
| 00 8443 00 800 01 00<br>01 - Deposit Under Contract Labour<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | 75.00 | | | 75.00 | 300.00 | 375.00 |
| 00 8443 00 800 09 01<br>09 - HEALTH DEPARTMENT | | | | | | | | | | | | | |

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DETAILED

Run Date : 23/01/2014



| 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 09 01 | | | | | | | | | | | | | |
| 01 - DNB Training - Hono. to Local Appra | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 120000.00 | 120000.00 |
| 00 8443 00 800 10 00 | | | | | | | | | | | | | |
| 10 - Animal Husbandry Department | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | 84704.00 | | | 84704.00 | | 84704.00 |
| 00 8443 00 800 12 00 | | | | | | | | | | | | | |
| 12 - Gujarath State Petroleum Cor. Ltd | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 12 - Foreign T.E. | | | | | | | -90000000.00 | | | | -90000000.00 | | -90000000.00 |
| MAJOR HEAD TOTAL | 29106.00 | 41732269.00 | 128971.00 | 66865.00 | 7618267.00 | 50186.00 | -90000000.00 | 1950862.00 | 203406.00 | 26726.00 | -38193342.00 | 963815467.50 | 925622125.50 |
| 00 8448 00 120 01 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 8448 Deposits of Local Funds. | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 120- Other Funds - | | | | | | | | | | | | | |
| 01 - Funds under JNNURM | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 300000000.00 | | | | 300000000.00 | 186795000.00 | 486795000.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300000000.00 | 0.00 | 0.00 | 0.00 | 300000000.00 | 186795000.00 | 486795000.00 |
| 00 8550 00 104 03 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 8550 Civil Advances. | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 104- Other Advances | | | | | | | | | | | | | |
| 03 - Immediate Relief | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | 96000.00 | | | | | | | | | | 96000.00 | 480000.00 | 576000.00 |
| 00 8550 00 104 04 00 | | | | | | | | | | | | | |
| 04 - Premium for Accident Group Ins (NIC | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | 2599.00 | 540.00 | | | | | | | | | 3139.00 | 9077.00 | 12216.00 |
| 00 8550 00 104 05 00 | | | | | | | | | | | | | |
| 05 - Premium for Group Insura.Cover (LIC | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | 390627.00 | 9490.00 | 340.00 | | | | 10.00 | 83450.00 | 26630.00 | 17060.00 | 527607.00 | 4796303.00 | 5323910.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2013 DECEMBER 2013
STATE CREDIT

DETAILED

Run Date : 23/01/2014



| 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 | 489226.00 | 10030.00 | 340.00 | 0.00 | 0.00 | 0.00 | 10.00 | 83450.00 | 26630.00 | 17060.00 | 626746.00 | 5285380.00 | 5912126.00 |
| 00 8658 00 101 01 00<br>00 -<br>8658 Suspense Accounts.<br>00 -<br>101- Pay Accounts Office Suspense<br>01 - AG. Tamil Nadu-I, Chennai.<br>00 - | | | | | | | | | | | | | |
| 00 - | 233254.00 | 10005.00 | | | | | -274952.00 | 85671.00 | 181144.00 | 10180.00 | 245302.00 | 341665.00 | 586967.00 |
| 00 8658 00 101 16 00<br>16 - Director of Accounts, Goa, Panaji<br>00 - | | | | | | | | | | | | | |
| 00 - | 12616.00 | | | | | | -12616.00 | | | | | 6246.00 | 6246.00 |
| 00 8658 00 101 17 00<br>17 - Central Pension A/c Office(CPAO),ND<br>00 - | | | | | | | | | | | | | |
| 00 - | 92195.00 | | | | | | -1247905.00 | | | | -1155710.00 | 1247905.00 | 92195.00 |
| 00 8658 00 101 18 00<br>18 - CDA(P), Allahabad, Uttrapradesh<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | -9555974.00 | | | | -9555974.00 | 9751354.00 | 195380.00 |
| 00 8658 00 101 19 00<br>19 - PAO-VI, Tis-Hazari, New Delhi<br>00 - | | | | | | | | | | | | | |
| 00 - | -11120.00 | 10120.00 | | | | | | | | | -1000.00 | 126491.00 | 125491.00 |
| 00 8658 00 101 20 00<br>20 - PAO,Min.of Ship&trans,MORTH[N.H.],B<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 1317592.00 | 1317592.00 |
| 00 8658 00 101 34 00<br>34 - PAO-II,(DP),MHA, MANSINGH ROAD ROAD<br>00 - | | | | | | | | | | | | | |
| 00 - | 1000.00 | | | | | | | | | | 1000.00 | | 1000.00 |
| 00 8658 00 101 36 00<br>36 - Pay & Accounts Dept. BSF, New Delhi<br>00 - | | | | | | | | | | | | | |
| 00 - | 60240.00 | | | | | | -595000.00 | | | | -534760.00 | 683244.00 | 148484.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2013 DECEMBER 2013
STATE CREDIT

DETAILED

Run Date : 23/01/2014



| 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 45 00<br>45 - Rural Electrification Corporation<br>00 - | | | | | | | | | | | | | |
| 00 - | -5977246.00 | | | | | | 5977246.00 | | | | | | 0.00 |
| 00 8658 00 101 47 00<br>47 - Director of Estate,Nirman Bhawan,N.<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 540.00 | 540.00 |
| 00 8658 00 101 49 00<br>49 - A.O.,Dept-Company Affairs,Min.Fin.C<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 8658 00 101 57 00<br>57 - Ad.O(Act)L.B.Shastri Nl.Acadm,Musso<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 8658 00 101 58 00<br>58 - PAO X, Delhi Sectt. IP Estate,New D<br>00 - | | | | | | | | | | | | | |
| 00 - | -10.00 | | | | | | | | | | -10.00 | 66675.00 | 66665.00 |
| 00 8658 00 101 59 00<br>59 - Delhi State Civil Supplies Corporat<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 290.00 | 290.00 |
| 00 8658 00 101 60 00<br>60 - Postal Life Insurance<br>00 - | | | | | | | | | | | | | |
| 00 - | -153403.00 | 24642.00 | | | | | | 148823.00 | 23522.00 | 8072.00 | 51656.00 | 4310260.00 | 4361916.00 |
| 00 8658 00 101 62 00<br>62 - Nl.Bank of Agri and rural Dev.(NABA<br>00 - | | | | | | | | | | | | | |
| 00 - | -66772637.00 | | | | | | 66772637.00 | | | | | | 0.00 |
| 00 8658 00 101 63 00<br>63 - HUDCO<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2013 DECEMBER 2013
STATE CREDIT

DETAILED

Run Date : 23/01/2014



| 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 68 00<br>68 - PAO(CENSUS),MHA, New Delhi<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -5917326.00 | -5917326.00 |
| 00 8658 00 101 70 00<br>70 - A.O.(Finance) Land &BuildingDept.,<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 7610.00 | 7610.00 |
| 00 8658 00 101 78 00<br>78 - Dir. A/c, Govt. Arunachal Predesh<br>00 - | | | | | | | | | | | | | |
| 00 - | 120.00 | | | | | | -120.00 | | | | | 120.00 | 120.00 |
| 00 8658 00 101 79 00<br>79 - The PAO-XI,Govt.of Delhi,Old Sectt.<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 8658 00 101 80 00<br>80 - PAO I, (IV),Tiz Hazari, Delhi<br>00 - | | | | | | | | | | | | | |
| 00 - | -120.00 | | | | | | | | | | -120.00 | 240.00 | 120.00 |
| 00 8658 00 101 83 00<br>83 - PAO ANDAMAN, PORTPLAIR<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 8658 00 101 91 00<br>91 - Secy(PWD)Govt of NCT Delhi,Delhi Se<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 8658 00 101 93 00<br>93 - MHA, New Delhi (CST Collections)<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 223225025.00 | 223225025.00 |
| 00 8658 00 101 94 00<br>94 - NPS TRUST FUND, New Delhi<br>00 - | | | | | | | | | | | | | |
| 00 - | -36505270.00 | | | | | | 36505270.00 | | | | | 6039.00 | 6039.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2013 DECEMBER 2013
STATE CREDIT

DETAILED

Run Date : 23/01/2014



| 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 96 00<br>96 - FA&CAO Integral Coach Factory,Chenn<br>00 - Rajghat Power House,New Delhi | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 12108.00 | 12108.00 |
| 00 8658 00 102 01 00<br>102- Suspense Account (civil)<br>01 - Outstation Pay Bills for March<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -2110.00 | -2110.00 |
| 00 8658 00 102 05 00<br>05 - Uncredited items under ECS Payments<br>00 - | | | | | | | | | | | | | |
| 00 - | -1632449.00 | 4356585.00 | -213723.00 | | | | | | | | 2510413.00 | 1589171.00 | 4099584.00 |
| 00 8658 00 108 00 00<br>108- Public Sector Bank Suspense<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 3698789155.00 | 5991711.00 | 1251119.00 | | | -3579942653.00 | 440005809.00 | 79793901.00 | 99836638.00 | 745725680.00 | 3009439402.00 | 3755165082.00 |
| 00 8658 00 108 01 00<br>01 - State Bank of India<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | -11168097.00 | | | | -11168097.00 | | -11168097.00 |
| 00 8658 00 108 03 00<br>03 - UCO Bank<br>00 - | | | | | | | | | | | | | |
| 00 - | | 12663484.00 | | | | | | | | | 12663484.00 | 93112292.00 | 105775776.00 |
| 00 8658 00 108 04 00<br>04 - Indian Bank<br>00 - | | | | | | | | | | | | | |
| 00 - | | 64197026.00 | | | | | | | | | 64197026.00 | 183640712.00 | 247837738.00 |
| 00 8658 00 108 05 00<br>05 - Indian Overseas Bank<br>00 - | | | | | | | | | | | | | |
| 00 - | | 11414007.00 | | | | | | | | | 11414007.00 | 99549059.00 | 110963066.00 |
| 00 8658 00 109 10 00<br>109- Reserve Bank Suspense<br>10 - AG, Andra Pradesh, Hydrabad<br>00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2013 DECEMBER 2013
STATE CREDIT

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Run Date : 23/01/2014



| 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 00 109 10 00<br>00 - | | | | | | | | | | | | -13908.00 | -13908.00 |
| 00 8658 00 111 01 00<br>111- Departmental Adjustment Acct<br>01 - Pay Section-I<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 102262.00 | 102262.00 |
| 00 8658 00 111 09 00<br>09 - Pension Section<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 50276.00 | 50276.00 |
| 00 8658 00 111 14 00<br>14 - GPF SECTION<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -17276.00 | -17276.00 |
| 00 8658 00 112 02 00<br>112- Income Tax on TDS<br>02 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -1500.00 | -1500.00 |
| 00 8658 00 129 02 00<br>129- Material Purchase Settlement<br>02 - Payment for Purchases Through DGS&D<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -573866.00 | -573866.00 |
| MAJOR HEAD TOTAL | -110652830.0 | 3791465024.00 | 5777988.00 | 1251119.00 | 0.00 | 0.00 | -3493542164.00 | 440240303.00 | 79998567.00 | 99854890.00 | 814392897.00 | 3622060592.00 | 4436453489.00 |
| 00 8670 00 102 01 00<br>00 -<br>8670 Cheques and Bills.<br>00 -<br>102- Pao Cheques<br>01 - State (Issued Cheques)<br>00 - | | | | | | | | | | | | | |
| 00 - | 3472349568.0 | | 5557961.00 | 975739.00 | | | | 421977810.00 | 78296787.00 | 97743019.00 | 4076900884.00 | 26231383297.00 | 30308284181.00 |
| 00 8670 00 102 03 00<br>03 - State (Paid Cheques)<br>00 - | | | | | | | | | | | | | |
| 00 - | | -3562190564.0 | -5991711.00 | -1251119.00 | | | | -411380820.0 | -79793901.00 | -92054903.00 | -4152663018.00 | -26788495119.0 | -30941158137.0 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2013 DECEMBER 2013
STATE CREDIT

DETAILED

Run Date : 23/01/2014



| 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 | 3472349568.0 | -3562190564.0 | -433750.00 | -275380.00 | 0.00 | 0.00 | 0.00 | 10596990.00 | -1497114.00 | 5688116.00 | -75762134.00 | -557111822.00 | -632873956.00 |
| 00 8671 00 101 00 00<br>00 -<br>8671 Departmental Balances(1)<br>00 -<br>101- Civil<br>00 -<br>00 -<br>00 - | | | | | | | | | | | | 16200.00 | 16200.00 |
| 00 8671 00 101 01 00<br>01 - PWD Cash Balance<br>00 -<br>00 - | | | | | 131590.00 | | | | | | 131590.00 | 3679594.00 | 3811184.00 |
| 00 8671 00 101 02 00<br>02 - Port Department Cash Balance<br>00 -<br>00 - | | | | | | | | | | | | 7000.00 | 7000.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 131590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131590.00 | 3702794.00 | 3834384.00 |
| 00 8672 00 101 00 00<br>00 -<br>8672 Permanent Cash Imprest.<br>00 -<br>101- Civil<br>00 -<br>00 -<br>00 - | | | | | | | | | | | | 50.00 | 50.00 |
| 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 | 50.00 | 50.00 |
| 00 8675 00 108 01 00<br>00 -<br>8675 Deposits with Reserve Bank.<br>00 -<br>108- U.T. OF PUDUCHERRY<br>01 - U.T. CIVIL<br>00 -<br>00 - | | | | | | | 3591110750.00 | | | | 3591110750.00 | 26249018639.00 | 29840129389.00 |
| 00 8675 00 108 02 00<br>02 - RBI(CAO) NAGPUR<br>00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2013 DECEMBER 2013
STATE CREDIT

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Run Date : 23/01/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 8675 00 108 02 00<br>00 - | | | | | | | 377548520.00 | | | | 377548520.00 | 3392545427.00 | 3770093947.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3968659270.00 | 0.00 | 0.00 | 0.00 | 3968659270.00 | 29641564066.00 | 33610223336.00 |
| 00 8782 00 102 01 00<br>00 -<br>8782 Cash Remittances and Adjustments Be<br>00 -<br>102- Public Works Remittances<br>01 - Rem.into Try. (A) PWD<br>00 - | | | | | | | | | | | | | |
| 00 - | | 9244663.00 | 191262.00 | 45631.00 | | | | 331384.00 | 529737.00 | 170891.00 | 10513568.00 | 98292152.50 | 108805720.50 |
| 00 8782 00 102 02 00<br>02 - Rem.into Try. (B) Port<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 353089.00 | 353089.00 |
| 00 8782 00 102 03 00<br>03 - PW Cheques<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | 133391458.00 | | | | | | 133391458.00 | 2021481185.00 | 2154872643.00 |
| 00 8782 00 102 04 00<br>04 - Port Cheques<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | 1163629.00 | | | | | 1163629.00 | 20987060.00 | 22150689.00 |
| MAJOR HEAD TOTAL | 0.00 | 9244663.00 | 191262.00 | 45631.00 | 133391458.00 | 1163629.00 | 0.00 | 331384.00 | 529737.00 | 170891.00 | 145068655.00 | 2141113486.50 | 2286182141.50 |
| TOTAL | 3497567604.00 | 2597848804.00 | 28500779.00 | 9963148.00 | 147617735.00 | 1213815.00 | 4674324707.00 | 1389811685.0 | 134328074.00 | 135164943.00 | 12616341294.00 | 62967644463.00 | 75583985757.00 |