GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2015 FEBRUARY 2015
STATE CREDIT

DETAILED

Run Date : 17/03/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0029 00 101 00 00													
00 -													
0029 Land Revenue													
00 -													
101- Land Revenue / Tax													
00 -													
00 -													
00 -			1220.00					11111.00		64.00	12395.00	5525885.00	5538280.00
00 0029 00 103 00 00													
103- Rates and Cesses on Land													
00 -													
00 -													
00 -			600.00					5446.00			6046.00	3392875.00	3398921.00
00 0029 00 106 00 00													
106- Recpt.on A/c Ofsurvey S.Operat													
00 -													
00 -													
00 -		685.00	700.00	262.00				380.00	52.00	35.00	2114.00	23000.00	25114.00
00 0029 00 106 01 00													
01 - Recovery of the Cost of Boundary Pi													
00 -													
00 -												209.00	209.00
00 0029 00 800 01 00													
800- Other Receipts													
01 - Otr Recpt of Rev/Dept. Otr than Sur													
00 -													
00 -		34199.00	8635.00	6375.00				1540.00	300.00	740.00	51789.00	2211637.00	2263426.00
00 0029 00 800 02 00													
02 - Dte.of Survey & Land Recovred Sale													
00 -													

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00 0029 00 800 02 00													
00 -		79848.00						15150.00	5000.00	800.00	100798.00	1281184.00	1381982.00
MAJOR HEAD TOTAL	0.00	114732.00	11155.00	6637.00	0.00	0.00	0.00	33627.00	5352.00	1639.00	173142.00	12434790.00	12607932.00
00 0030 01 101 00 00													
00 -													
0030 Stamps and Registration Fees													
01 - STAMPS JUDICIAL													
101- Court Fees Realised in Stamps													
00 -													
00 -													
00 -							1560.00				1560.00	31820.00	33380.00
00 0030 01 102 00 00													
102- Sale of Stamps													
00 -													
00 -													
00 -		1540105.00	9800.00	2000.00				414800.00	16420.00		1983125.00	15761825.00	17744950.00
00 0030 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												764516.00	764516.00
00 0030 01 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -	-117410.00							-17959.00			-135369.00	-2369821.00	-2505190.00
00 0030 02 102 00 00													
02 - STAMPS NON-JUDICIAL													
102- Sale of Stamps													
00 -													
00 -													
00 -		73088077.00	9542085.00	2225900.00				1212550.00	1327000.00	120900.00	87516512.00	817384613.00	904901125.00
00 0030 02 103 00 00													
103- Duty on Impressing of Document													
00 -													
00 -													
00 -			2950.00					24050.00	-80.00		26920.00	6055427.00	6082347.00
00 0030 02 800 00 00													
800- Other Receipts													

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00 0030 02 800 00 00 00 - 00 - 00 -		1315645.00	42100.00	7744.00				200.00		1360.00	1367049.00	23061105.00	24428154.00
00 0030 02 900 00 00 900- Deduct Refunds 00 - 00 - 00 -	-49950.00							-66645.00		-22950.00	-139545.00	-4040962.00	-4180507.00
00 0030 02 901 00 00 901- Deduct-payments to Local Bodies of 00 - 00 - 00 -									-2474626.00		-2474626.00	-454083164.00	-456557790.00
00 0030 03 104 00 00 03 - REGISTRATION FEES 104- Fees for Registering Documents 00 - 00 - 00 -		7147192.00	2069506.00	1239953.00				1498152.00	328381.00	183920.00	12467104.00	104779904.00	117247008.00
00 0030 03 800 00 00 800- Other Receipts 00 - 00 - 00 -		462890.00	214510.00	110645.00				147560.00	25030.00	24235.00	984870.00	9333714.00	10318584.00
MAJOR HEAD TOTAL	-167360.00	83553909.00	11880951.00	3586242.00	0.00	0.00	1560.00	3212708.00	-777875.00	307465.00	101597600.00	516678977.00	618276577.00
00 0039 00 101 00 00 00 - 0039 State Excise 00 - 101- Countrty Spirits 00 - 00 - 00 -		35959006.00						17395092.00			53354098.00	781813778.00	835167876.00
00 0039 00 102 00 00 102- Country Fermented Liquors 00 - 00 - 00 -		1653930.00						201611.00			1855541.00	14852021.00	16707562.00

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00 0039 00 103 00 00 103- Malt Liquors. 00 - 00 -													
00 -		51139004.00						5750570.00	6239063.00	307098.00	63435735.00	600080999.00	663516734.00
00 0039 00 104 00 00 104- Liquors 00 - 00 -													
00 -		188206319.00						45680000.00	58470000.00	17750000.00	310106319.00	14753450.00	324859769.00
00 0039 00 105 00 00 105- Foreign Liquors and Spirits 00 - 00 -													
00 -		251790753.00						14291841.00	33053932.00	4028373.00	303164899.00	2716692449.00	3019857348.00
00 0039 00 106 00 00 106- Comml.& Denatured Spirit & MW 00 - 00 -													
00 -		19525.00									19525.00	206873.00	226398.00
00 0039 00 107 00 00 107- MD & Toilet Preparations Etc 00 - 00 -													
00 -		963795.00									963795.00	25386787.00	26350582.00
00 0039 00 150 00 00 150- Fines and Confiscations 00 - 00 -													
00 -		23832.00						10000.00			33832.00	1943211.00	1977043.00
00 0039 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		2587132.00						463928.00		25000.00	3076060.00	30044935.00	33120995.00
00 0039 00 900 00 00 900- Deduct Refunds 00 - 00 -													

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Month : 01/02/2015 FEBRUARY 2015
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00 0039 00 900 00 00 00 -													0.00
MAJOR HEAD TOTAL	0.00	532343296.00	0.00	0.00	0.00	0.00	0.00	83793042.00	97762995.00	22110471.00	736009804.00	4185774503.00	4921784307.00
00 0040 00 101 00 00 00 - 0040 Sales Tax 00 - 101- Central Sales Tax 00 - 00 -													
00 -		223205243.00						503732.00	11714.00	53105.00	223773794.00	2436836773.00	2660610567.00
00 0040 00 101 01 00 01 - 00 -													
00 -												130.00	130.00
00 0040 00 102 01 00 102- Recpt Under State Sales Tax Ac 01 - Tax Collection 00 -													
00 -		264275.00	225.00	36.00	58124.00			12163.00	86.00		334909.00	20119017.00	20453926.00
00 0040 00 102 03 00 03 - Licence and Registration Fees 00 -													
00 -												102563.00	102563.00
00 0040 00 110 01 00 110- Trade Tax 01 - VAT Collections 00 -													
00 -								6600.00			6600.00	11146.00	17746.00
00 0040 00 110 01 01 01 - Tax under VAT													
00 -		494042366.00						5056572.00	2882665.00	706728.00	502688331.00	4580549199.00	5083237530.00
00 0040 00 110 01 02 02 - Other Receipts													
00 -		2400.00									2400.00	1033081.00	1035481.00
00 0040 00 110 01 03 03 - Licence Fee/Registration Fee													

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00 0040 00 110 01 03													
00 -		43100.00						2200.00	800.00	500.00	46600.00	5684810.00	5731410.00
00 0040 00 110 01 04													
04 - Penalty													
00 -		1541538.00						34353.00	27705.00	6100.00	1609696.00	19380137.00	20989833.00
00 0040 00 110 01 05													
05 - Compounding Fee													
00 -		267390.00						44651.00	13590.00	-4580.00	321051.00	3119795.00	3440846.00
00 0040 00 110 01 07													
07 -													
00 -		24477.00									24477.00	2073527.00	2098004.00
00 0040 00 110 02 00													
02 - NON-VAT Collections													
00 -													
00 -												113005.00	113005.00
00 0040 00 110 02 01													
01 - Tax under Non-VAT													
00 -		306509693.00						40965.00			306550658.00	3321987198.00	3628537856.00
00 0040 00 110 02 02													
02 - Other Receipts													
00 -												2990.00	2990.00
00 0040 00 110 02 03													
03 - Licence Fee/Registration Fee													
00 -		200.00						100.00			300.00	18700.00	19000.00
00 0040 00 110 02 04													
04 - Penelty													
00 -		536482.00						16807.00			553289.00	10985054.00	11538343.00
00 0040 00 110 02 05													
05 - Compounding Fee													
00 -		128187.00						11300.00	850.00		140337.00	227481.00	367818.00
00 0040 00 110 02 06													
06 - Compounding Tax													
00 -		236080.00						40145.00			276225.00	3255432.00	3531657.00

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00 0040 00 110 02 07													
07 - Compounding Tax for Works Contract													
00 -		13697594.00						1553177.00	29481.00	522989.00	15803241.00	165845259.00	181648500.00
00 0040 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		119569.00	35.00					100000.00	-425.00		219179.00	820983.00	1040162.00
00 0040 00 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -												-7964.00	-7964.00
MAJOR HEAD TOTAL	0.00	1040618594.00	260.00	36.00	58124.00	0.00	0.00	7422765.00	2966466.00	1284842.00	1052351087.00	10572158316.00	11624509403.00
00 0041 00 101 00 00													
00 -													
0041 Taxes on Vehicles													
00 -													
101- Receipts Under Imv Act													
00 -													
00 -													
00 -		5587007.00						1184415.00	142230.00	128996.00	7042648.00	67272751.00	74315399.00
00 0041 00 102 00 00													
102- Recpt Under the Smv Taxation A													
00 -													
00 -													
00 -		18501823.00						3991335.00	476737.00	144783.00	23114678.00	295576520.00	318691198.00
00 0041 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		529575.00					12300435.00				12830010.00	102016901.00	114846911.00
00 0041 00 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -												-42000.00	-42000.00

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MAJOR HEAD TOTAL	0.00	24618405.00	0.00	0.00	0.00	0.00	12300435.00	5175750.00	618967.00	273779.00	42987336.00	464824172.00	507811508.00
00 0045 00 112 00 00													
00 -													
0045 Other Taxes and Duties on Commoditi													
00 -													
112- Recpts From Cess Under Otr.Act													
00 -													
00 -													
00 -		285839.00									285839.00	1669079.00	1954918.00
00 0045 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -													0.00
MAJOR HEAD TOTAL	0.00	285839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285839.00	1669079.00	1954918.00
00 0049 03 000 01 00													
00 -													
0049 Interest Receipts													
03 - OTHER INTEREST RECEIPTS OF CG.													
000-													
01 - Int. of GPF													
00 -													
00 -												9116.00	9116.00
00 0049 03 000 02 00													
02 -													
00 -													
00 -												507.00	507.00
00 0049 04 110 00 00													
04 - INT.RECEIPTS OF STATE/UTGOVT.													
110- Int. realised on investment cash ba													
00 -													
00 -													
00 -							51594750.00				51594750.00	483187159.00	534781909.00
00 0049 04 195 00 00													
195- Ints.from Coop. Societies													
00 -													
00 -													
00 -		256866.00									256866.00	358809.00	615675.00

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00 0049 04 195 03 00													
03 - Dairy Co-Operatives													
00 -													
00 -								4500.00			4500.00	21600.00	26100.00
00 0049 04 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		325.00								4200.00	4525.00	8103553.00	8108078.00
00 0049 04 800 05 00													
05 - Fisheries													
00 -													
00 -												48224.00	48224.00
00 0049 04 800 06 00													
06 - Industries													
00 -													
00 -												45518.00	45518.00
00 0049 04 800 11 00													
11 - Land Ceiling													
00 -													
00 -												9499.00	9499.00
00 0049 04 800 14 00													
14 - Int. on Mobilisation													
00 -													
00 -												7143262.00	7143262.00
00 0049 04 800 15 00													
15 - HBA													
00 -													
00 -	653673.00	158442.00	174576.00					165710.00	136003.00	39507.00	1327911.00	14988501.00	16316412.00
00 0049 04 800 16 00													
16 - Car													
00 -													
00 -	2450.00								3000.00		5450.00	68159.00	73609.00
00 0049 04 800 17 00													
17 - MCA													
00 -													
00 -	174926.00	15566.00					2925.00	39589.00	3457.00	1734.00	238197.00	2563190.00	2801387.00

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00 0049 04 800 18 00 18 - OCA 00 -													
00 -	2098.00							100.00	790.00	487.00	3475.00	1245.00	4720.00
00 0049 04 800 19 00 19 - Fan 00 -													
00 -												100.00	100.00
00 0049 04 800 20 00 20 - Int. on LTC 00 -													
00 -												20827.00	20827.00
00 0049 04 800 21 00 21 - Other Receipts 00 -													
00 -			3648.00								3648.00	504412.00	508060.00
00 0049 04 800 25 00 25 - Computer 00 -													
00 -	269709.00	45944.00						24366.00	5833.00	28796.00	374648.00	3948662.00	4323310.00
00 0049 04 800 26 00 26 - Preminum of Loans 00 -													
00 -												200000.00	200000.00
00 0049 04 800 27 00 27 - Int.on Invst.from non-obli.invest.. 00 -													
00 -												90087580.00	90087580.00
00 0049 04 900 01 00 900- Deduct Refund 01 - House Building Advance 00 -													
00 -	-99696.00		-13056.00								-112752.00	-1465538.00	-1578290.00
00 0049 04 900 02 00 02 - MCA 00 -													
00 -												-15255.00	-15255.00

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00 0049 04 900 03 00 03 - Refund of excess recovery on PCA In 00 - 00 -												-1802.00	-1802.00
MAJOR HEAD TOTAL	1003160.00	477143.00	165168.00	0.00	0.00	0.00	51597675.00	234265.00	149083.00	74724.00	53701218.00	609827328.00	663528546.00
00 0050 00 101 00 00 00 - 0050 Dividends and Profits 00 - 101- Dividends From Public Undertakings 00 - 00 - 00 -												16328641.00	16328641.00
00 0050 00 200 00 00 200- Dividents From Other Investments 00 - 00 - 00 -												3600.00	3600.00
00 0050 00 800 00 00 800- Other Receipts 00 - 00 - 00 -												1600.00	1600.00
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	16333841.00	16333841.00
00 0055 00 102 00 00 00 - 0055 Police 00 - 102- Police Sup.to Other Parties. 00 - 00 - 00 -		1451881.00									1451881.00	3112189.00	4564070.00
00 0055 00 103 00 00 103- Fees,fines & Forfeitures 00 - 00 - 00 -		559572.00									559572.00	4748762.00	5308334.00
00 0055 00 104 00 00													

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00 0055 00 104 00 00 104- Recpt Under Arms Act 00 - 00 - 00 -								120.00		240.00	360.00	8767.00	9127.00
00 0055 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		8519.00						1431.00	2500.00	274.00	12724.00	741766.00	754490.00
MAJOR HEAD TOTAL	0.00	2019972.00	0.00	0.00	0.00	0.00	0.00	1551.00	2500.00	514.00	2024537.00	8611484.00	10636021.00
00 0056 00 800 00 00 00 - 0056 Jails 00 - 800- Other Receipts 00 - 00 - 00 -												27570.00	27570.00
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	27570.00	27570.00
00 0058 00 101 00 00 00 - 0058 Stationery Receipts 00 - 101- Stationery Receipts 00 - 00 - 00 -												4129.00	4129.00
00 0058 00 102 00 00 102- Sales of Gazette 00 - 00 - 00 -		33767.00									33767.00	222068.00	255835.00
00 0058 00 200 00 00 200- Other Press Receipts 00 - 00 - 00 -		93869.00						29509.00			123378.00	2017231.00	2140609.00

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00 0058 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		10082.00									10082.00	142188.00	152270.00
MAJOR HEAD TOTAL	0.00	137718.00	0.00	0.00	0.00	0.00	0.00	29509.00	0.00	0.00	167227.00	2385616.00	2552843.00
00 0059 01 102 00 00 00 - 0059 Public Works 01 - OFFICE BUILDINGS 102- Hire Charges of M & E. 00 - 00 - 00 -												288.00	288.00
00 0059 01 800 00 00 800- Other Receipts 00 - 00 - 00 -		3027.00							174.00	7089.00	10290.00	609189.00	619479.00
00 0059 60 800 00 00 60 - OTHER BUILDINGS 800- Other Receipts 00 - 00 - 00 -												5040.00	5040.00
00 0059 80 011 00 00 80 - GENERAL 011- Rents 00 - 00 - 00 -												3364.00	3364.00
00 0059 80 800 00 00 800- Other Receipts 00 - 00 - 00 -		132617.00			547214.00			1800.00			681631.00	9991170.00	10672801.00
00 0059 80 800 00 01 01 - 00 -												81.00	81.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2015 FEBRUARY 2015
STATE CREDIT

DETAILED

Run Date : 17/03/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0059 80 800 00 02													
02 -													
00 -					69345.00						69345.00	251387.00	320732.00
00 0059 80 800 00 03													
03 -													
00 -					3197.00						3197.00	163694.00	166891.00
00 0059 80 800 00 04													
04 -													
00 -					8458.00						8458.00	264263.00	272721.00
MAJOR HEAD TOTAL	0.00	135644.00	0.00	0.00	628214.00	0.00	0.00	1800.00	174.00	7089.00	772921.00	11288476.00	12061397.00
00 0070 01 102 00 00													
00 -													
0070 Other Administrative Services													
01 - ADMINISTRATION OF JUSTICE													
102- Fines and Forfeitures													
00 -													
00 -													
00 -		268156.00						144650.00	109600.00	29600.00	552006.00	4845736.00	5397742.00
00 0070 01 501 00 00													
501- Services & Serivce Fees													
00 -													
00 -													
00 -												3600.00	3600.00
00 0070 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		47663.00						470.00			48133.00	378116.00	426249.00
00 0070 01 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -			-7000.00								-7000.00	-95400.00	-102400.00
00 0070 02 101 00 00													
02 - ELECTIONS													
101- Sale Proceeds of Election Form													
00 -													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2015 FEBRUARY 2015
STATE CREDIT

DETAILED

Run Date : 17/03/2015

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													
00 -												148795.00	148795.00
00 0070 02 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		81250.00	15875.00						5113.00		102238.00	45807106.00	45909344.00
00 0070 60 102 00 00													
60 - OTHER SERVICES													
102- Recpt Under Citizenship Act													
00 -													
00 -													
00 -												20100.00	20100.00
00 0070 60 103 01 00													
103- Recpts Under Explosive Act													
01 - Receipts From Petroleum Act													
00 -													
00 -									500.00		500.00	30800.00	31300.00
00 0070 60 103 02 00													
02 - Indian Arms Act													
00 -													
00 -		35793.00	25000.00								60793.00	60940.00	121733.00
00 0070 60 107 00 00													
107- Passport and Visa Fees													
00 -													
00 -								21150.00	4800.00		25950.00	2500795.00	2526745.00
00 0070 60 108 01 00													
108- Marriage Fees													
01 - Hindu Marriage Act													
00 -													
00 -		6167.00	1340.00	1120.00				640.00		665.00	9932.00	113308.00	123240.00
00 0070 60 108 02 00													
02 - Special Marriage Act													
00 -													
00 -		3135.00	572.00					130.00	183.00		4020.00	35520.00	39540.00
00 0070 60 109 00 00													
109- Fire Protection and Control													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2015 FEBRUARY 2015
STATE CREDIT

DETAILED

Run Date : 17/03/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0070 60 109 00 00													
00 -													
00 -		1732.00						500.00			2232.00	16575.00	18807.00
00 0070 60 110 00 00													
110- Fees for Govt. Audit													
00 -													
00 -													
00 -												1019.00	1019.00
00 0070 60 114 00 00													
114- Recpts From Motor Garages etc.													
00 -													
00 -													
00 -		228881.00						10560.00			239441.00	7082062.00	7321503.00
00 0070 60 114 01 00													
01 - Sale of POL													
00 -													
00 -		4618644.00									4618644.00	31715401.00	36334045.00
00 0070 60 114 02 00													
02 - Sale of Spare Parts													
00 -													
00 -		29852.00									29852.00	7374834.00	7404686.00
00 0070 60 115 00 00													
115- Recpts From Guest Houses,hostels													
00 -													
00 -													
00 -		106747.00									106747.00	386957.00	493704.00
00 0070 60 115 01 00													
01 - Recpt.from Pdy Govt. Guest House, N													
00 -													
00 -												898441.00	898441.00
00 0070 60 115 02 00													
02 - Recpt.from Indira Nagar Guest House													
00 -													
00 -		61020.00									61020.00	674102.00	735122.00
00 0070 60 117 00 00													
117- VISA FEE (MEA)													
00 -													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Month : 01/02/2015 FEBRUARY 2015
STATE CREDIT

DETAILED

Run Date : 17/03/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0070 60 117 00 00													
00 -		11700.00									11700.00	57600.00	69300.00
00 0070 60 118 00 00													
118- Receipts under Right to Information													
00 - Receipt under R.T I Act													
00 -													
00 -		1968.00						88.00	190.00	528.00	2774.00	46860.00	49634.00
00 0070 60 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		49092.00	600.00					14180.00		69844.00	133716.00	864246.00	997962.00
00 0070 60 800 01 00													
01 - Fees for Govt.Audit of Religious In													
00 -													
00 -								17117.00			17117.00	1648750.00	1665867.00
00 0070 60 800 03 00													
03 - Lt.Governor Secretariat													
00 -													
00 -												5694.00	5694.00
00 0070 60 800 04 00													
04 - Office of O.C.M													
00 -													
00 -												5745.00	5745.00
00 0070 60 800 05 00													
05 - Chief Secretariat													
00 -													
00 -		88652.00									88652.00	627785.00	716437.00
00 0070 60 800 06 00													
06 - Planning & Research Dept													
00 -													
00 -		5570.00									5570.00	31310.00	36880.00
MAJOR HEAD TOTAL	0.00	5646022.00	36387.00	1120.00	0.00	0.00	0.00	209485.00	120386.00	100637.00	6114037.00	105286797.00	111400834.00
00 0071 01 101 00 00													
00 -													
0071 Contribution and Recovery Towards P													
01 - CIVIL													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2015 FEBRUARY 2015
STATE CREDIT

DETAILED

Run Date : 17/03/2015

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 0071 01 101 00 00													
101- Subscription and Contributions													
00 -													
00 -													
00 -		916714.00						41700.00		43388.00	1001802.00	7518568.00	8520370.00
00 0071 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -	83029.00										83029.00	1234084.00	1317113.00
MAJOR HEAD TOTAL	83029.00	916714.00	0.00	0.00	0.00	0.00	0.00	41700.00	0.00	43388.00	1084831.00	8752652.00	9837483.00
00 0075 00 800 00 00													
00 -													
0075 Miscellaneous General Services													
00 -													
800- Other Receipts													
00 -													
00 -													
00 -		55961.00					-60000.00				-4039.00	613403.00	609364.00
00 0075 00 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -								-34175.00			-34175.00	-606655.00	-640830.00
MAJOR HEAD TOTAL	0.00	55961.00	0.00	0.00	0.00	0.00	-60000.00	-34175.00	0.00	0.00	-38214.00	6748.00	-31466.00
00 0202 01 101 01 00													
00 -													
0202 Education Sports and Culture													
01 - GENERAL EDUCATION													
101- Elementary Education													
01 - Tuition Fees													
00 -													
00 -		6908.00									6908.00	1873.00	8781.00
00 0202 01 101 02 00													
02 - Other Fees													
00 -													
00 -		61000.00	1600.00								62600.00	119506.00	182106.00
00 0202 01 102 01 00													

GOVERNMENT OF PUDUCHERRY
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DETAILED

Run Date : 17/03/2015

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 01 102 01 00													
102- Secondary Education													
01 - Tuition Fees													
00 -													
00 -		1611.00	3400.00								5011.00		5011.00
00 0202 01 102 02 00													
02 - Other Fees													
00 -													
00 -		11531.00						1290.00			12821.00	46478.00	59299.00
00 0202 01 103 01 00													
103- University & Hr. Education													
01 - Higher Secondary Edn. Tuition Fees													
00 -													
00 -		129032.00									129032.00	24822.00	153854.00
00 0202 01 103 02 00													
02 - Higher Secondary Edn Other Fees													
00 -													
00 -		234.00									234.00	1689.00	1923.00
00 0202 01 103 03 00													
03 - TAC Tuition Fees													
00 -													
00 -												3380.00	3380.00
00 0202 01 103 04 00													
04 - TAC Other Fees													
00 -													
00 -		364.00									364.00	109356.00	109720.00
00 0202 01 103 05 00													
05 - B. DHASAN WOMENS COLLEGE TUITION FE													
00 -													
00 -												1634.00	1634.00
00 0202 01 103 06 00													
06 - B.DHASAN WOMENS COLLEGES OTHER FEES													
00 -													
00 -												20307.00	20307.00
00 0202 01 103 07 00													
07 - Dr.Ambethkar Law College Tuition Fe													
00 -													

GOVERNMENT OF PUDUCHERRY
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DETAILED

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0202 01 103 07 00													
00 -		5813.00									5813.00	49311.00	55124.00
00 0202 01 103 08 00													
08 - Dr.Ambethkar Law College Other Fees													
00 -													
00 -		10007.00									10007.00		10007.00
00 0202 01 103 13 00													
13 - Centre for PG Studies Tuition Fees													
00 -													
00 -												34550.00	34550.00
00 0202 01 103 14 00													
14 - Centre for PG Studies Other Fees													
00 -													
00 -												321120.00	321120.00
00 0202 01 103 15 00													
15 - Arignar Anna G.Arts C.Kkl Tuition F													
00 -													
00 -												39400.00	39400.00
00 0202 01 103 16 00													
16 - Arignar Anna G.A.College Other Fees													
00 -													
00 -												190038.00	190038.00
00 0202 01 103 17 00													
17 - Avvaiyar G.Arts College Tuition Fee													
00 -													
00 -												106860.00	106860.00
00 0202 01 103 18 00													
18 - Avvaiyar Govt Arts College Other Fe													
00 -													
00 -								180.00			180.00	15245.00	15425.00
00 0202 01 103 19 00													
19 - MG Arts College Mahe Tuition Fees													
00 -													
00 -												30120.00	30120.00
00 0202 01 103 20 00													
20 - MG Arts College Mahe Other Fees													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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DETAILED

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0202 01 103 20 00													
00 -									6185.00		6185.00	95599.00	101784.00
00 0202 01 103 22 00													
22 - Junior College, Yanam Other Fees													
00 -													
00 -												3770.00	3770.00
00 0202 01 103 23 00													
23 - SRK Govt Arts College Yanaam Tuitio													
00 -													
00 -												1980.00	1980.00
00 0202 01 103 24 00													
24 - SRK Govt Arts College Yanam Other F													
00 -													
00 -												46181.00	46181.00
00 0202 01 105 01 00													
105- Language Development													
01 - Tuition Fees													
00 -													
00 -												60.00	60.00
00 0202 01 600 00 00													
600- General (or)													
00 -													
00 -													
00 -		60864.00	7132.00					1409.00	3232.00		72637.00	3499619.00	3572256.00
00 0202 02 101 02 00													
02 - TECHNICAL EDUCATION													
101- Tuitions and Other Fees													
02 - MNG Polytechnic Other Fees													
00 -													
00 -												207879.00	207879.00
00 0202 02 800 00 00													
800- Other Receipts [2]													
00 -													
00 -													
00 -		6688.00									6688.00	290809.00	297497.00
00 0202 03 800 00 00													
03 - SPORTS & YOUTH SERVICES													
800- Other Receipts													
00 -													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0202 03 800 00 00 00 - 00 -												78133.00	78133.00
00 0202 04 101 00 00 04 - ARTS AND CULTURE 101- Archieves and Museum 00 - 00 - 00 -												25.00	25.00
00 0202 04 103 00 00 103- Recpts From Cinema.films Rules 00 - 00 - 00 -		2250.00								1000.00	3250.00	18150.00	21400.00
00 0202 04 800 00 00 800- Other Receipts 00 - 00 - 00 -		122443.00	3515.00					27423.00	90.00		153471.00	984074.00	1137545.00
MAJOR HEAD TOTAL	0.00	418745.00	15647.00	0.00	0.00	0.00	0.00	30302.00	9507.00	1000.00	475201.00	6341968.00	6817169.00
00 0210 01 020 00 00 00 - 0210 Medicals and Public Health 01 - URBAN HEALTH SERVICES 020- Recpt From Patients for Hos& D 00 - 00 - 00 -		147393.00					1451.00	93166.00	9508.00		251518.00	3085428.00	3336946.00
00 0210 01 101 00 00 101- Recpt From Esi Schemes 00 - 00 - 00 -							-1451.00				-1451.00	67997451.00	67996000.00
00 0210 01 104 00 00 104- Medical Store Depot 00 - 00 - 00 -									6717.00		6717.00	213640.00	220357.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0210 01 107 00 00													
107- Recpt From Drug Manufactures													
00 -													
00 -													
00 -												13282.00	13282.00
00 0210 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		144067.00						2164.00	6204.00	504.00	152939.00	2268245.00	2421184.00
00 0210 01 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -												-1884.00	-1884.00
00 0210 02 800 00 00													
02 - RURAL HEALTH SERVICES													
800- Other Receipts													
00 -													
00 -													
00 -									1635.00		1635.00	37309.00	38944.00
00 0210 04 104 00 00													
04 - PUBLIC HEALTH													
104- Fees and Fines Etc													
00 -													
00 -													
00 -		972350.00						296900.00	154500.00	61300.00	1485050.00	4428935.00	5913985.00
00 0210 04 105 00 00													
105- Recpt From Rural Health Lab.													
00 -													
00 -													
00 -		8850.00									8850.00	135050.00	143900.00
00 0210 04 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		195305.00									195305.00	1273036.00	1468341.00
00 0210 80 800 00 00													
80 - GENERAL													
800- Other Receipts													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0210 80 800 00 00													
00 -													
00 -													
00 -												8805912.00	8805912.00
MAJOR HEAD TOTAL	0.00	1467965.00	0.00	0.00	0.00	0.00	0.00	392230.00	178564.00	61804.00	2100563.00	88256404.00	90356967.00
00 0211 00 800 00 00													
00 -													
0211 Family Welfare													
00 -													
800- Other Receipts													
00 -													
00 -													
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 0215 01 102 00 00													
00 -													
0215 Water Supply and Sanitation													
01 - WATER SUPLLY													
102- Recpt From Rural Water Supply													
00 -													
00 -													
00 -					2578942.00					37350.00	2616292.00	25310567.00	27926859.00
00 0215 01 102 00 02													
02 -													
00 -					477341.00						477341.00	161286.00	638627.00
00 0215 01 102 00 03													
03 -													
00 -					172848.00						172848.00	1053475.00	1226323.00
00 0215 01 102 00 04													
04 -													
00 -					37350.00						37350.00	245882.00	283232.00
00 0215 01 103 00 00													
103- Receipts From Urban Water Supp													
00 -													
00 -													
00 -												23131099.00	23131099.00

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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 0215 01 800 00 00 800- Other Receipts 00 - 00 - 00 -								15801.00			15801.00	1140382.00	1156183.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	3266481.00	0.00	0.00	15801.00	0.00	37350.00	3319632.00	51042691.00	54362323.00
00 0216 01 106 00 00 00 - 0216 Housing 01 - Govt. Residential Buildings 106- General Pool Accomm0dation 00 - 00 - 00 -	197680.00	10332.00			32855.00			50998.00	23889.00	15229.00	330983.00	4167150.00	4498133.00
00 0216 01 107 00 00 107- Police Housing 00 - 00 - 00 -		43210.00									43210.00	458765.00	501975.00
00 0216 01 800 00 00 800- Other Receipts 00 - 00 -												15612.00	15612.00
00 0216 02 800 00 00 02 - URBAN HOUSING 800- Other Receipts 00 - 00 - 00 -		48023.00									48023.00	1873549.00	1921572.00
00 0216 03 800 00 00 03 - RURAL HOUSING 800- Other Receipts 00 - 00 - 00 -												111500.00	111500.00
MAJOR HEAD TOTAL	197680.00	101565.00	0.00	0.00	32855.00	0.00	0.00	50998.00	23889.00	15229.00	422216.00	6626576.00	7048792.00
00 0217 60 800 00 00 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2015 FEBRUARY 2015
STATE CREDIT

DETAILED

Run Date : 17/03/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0217 60 800 00 00													
0217 Urban Development													
60 - OTHER URBAN DEV. SCHEMES													
800- Other Receipts													
00 -													
00 -													
00 -												165544.00	165544.00
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	165544.00	165544.00
00 0220 60 800 00 00													
00 -													
0220 Information and Publicity													
60 - OTHERS													
800- Other Receipts													
00 -													
00 -													
00 -												22751.00	22751.00
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	22751.00	22751.00
00 0230 00 101 00 00													
00 -													
0230 Labour and Employment													
00 -													
101- Recpt Under Labour Laws													
00 -													
00 -													
00 -		141250.00						6073.00		3000.00	150323.00	1497972.00	1648295.00
00 0230 00 102 00 00													
102- Fees for Regn.of Trade Union													
00 -													
00 -													
00 -												175.00	175.00
00 0230 00 103 00 00													
103- Fees for Insp.of Steam Boilers													
00 -													
00 -													
00 -		30660.00									30660.00	576595.00	607255.00
00 0230 00 104 00 00													
104- Fees Realised Under Fac. Act													
00 -													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2015 FEBRUARY 2015
STATE CREDIT

DETAILED

Run Date : 17/03/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0230 00 104 00 00													
00 -		617104.00						7010.00	10200.00	15040.00	649354.00	21317269.00	21966623.00
00 0230 00 106 00 00													
106- Fees Under Contract Labour &													
00 -													
00 -													
00 -		1824.00						590.00			2414.00	17046.00	19460.00
00 0230 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		91.00	1700.00					-47604.00		550.00	-45263.00	721411.00	676148.00
00 0230 00 800 01 00													
01 - Collection Regn fees buldg constn w													
00 -													
00 -												210.00	210.00
MAJOR HEAD TOTAL	0.00	790929.00	1700.00	0.00	0.00	0.00	0.00	-33931.00	10200.00	18590.00	787488.00	24130678.00	24918166.00
00 0235 01 800 00 00													
00 -													
0235 Social Security and Welfare													
01 - REHABILITATION													
800- Other Receipts													
00 -													
00 -													
00 -		100527.00									100527.00	46612.00	147139.00
00 0235 60 105 00 00													
60 - OTHER SOCIAL SECURITY AND WELF													
105- Central Govt. Employees Insu-													
00 -													
00 -													
00 -									25.00		25.00	365.00	390.00
00 0235 60 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		450.00					58421.00	5914.00			64785.00	941947.00	1006732.00
MAJOR HEAD TOTAL	0.00	100977.00	0.00	0.00	0.00	0.00	58421.00	5914.00	25.00	0.00	165337.00	988924.00	1154261.00

GOVERNMENT OF PUDUCHERRY
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Month : 01/02/2015 FEBRUARY 2015
STATE CREDIT

DETAILED

Run Date : 17/03/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0250 00 102 00 00 00 - 0250 Other Social Services 00 - 102- Welfare of Sc/st and Other Bc 00 - 00 - 00 -										38402.00	38402.00	10810777.00	10849179.00
00 0250 00 800 00 00 800- Other Receipts 00 - 00 - 00 -												241279.00	241279.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38402.00	38402.00	11052056.00	11090458.00
00 0401 00 103 00 00 00 - 0401 Crop Husbandry 00 - 103- Seeds 00 - 00 - 00 -								204060.00			204060.00	341413.00	545473.00
00 0401 00 104 00 00 104- Receipts From Agrl Farms 00 - 00 - 00 -		5667.00								86301.00	91968.00	316833.00	408801.00
00 0401 00 119 00 00 119- Recpt From Horticul & Vegitabl 00 - 00 - 00 -		428.00						996.00			1424.00	159359.00	160783.00
00 0401 00 120 00 00 120- Sale,hire and Service..tractor 00 - 00 - 00 -		12330.00									12330.00	519620.00	531950.00
00 0401 00 800 00 00 800- Other Receipts 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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DETAILED

Run Date : 17/03/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0401 00 800 00 00 00 - 00 -		102478.00						250.00			102728.00	2321079.00	2423807.00
MAJOR HEAD TOTAL	0.00	120903.00	0.00	0.00	0.00	0.00	0.00	205306.00	0.00	86301.00	412510.00	3658304.00	4070814.00
00 0403 00 102 00 00 00 - 0403 Animal Husbandry 00 - 102- Recpt From Cattle &buffalo Dev 00 - 00 -													
00 -								35.00			35.00	742.00	777.00
00 0403 00 103 00 00 103- Recept From Poultry Dev. 00 - 00 -													
00 -												456461.00	456461.00
00 0403 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		333.00						81000.00			81333.00	949149.00	1030482.00
MAJOR HEAD TOTAL	0.00	333.00	0.00	0.00	0.00	0.00	0.00	81035.00	0.00	0.00	81368.00	1406352.00	1487720.00
00 0405 00 011 00 00 00 - 0405 Fisheries 00 - 011- Rents 00 - 00 -													
00 -												4900.00	4900.00
00 0405 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		2620153.00						52775.00	3822.00	10656.00	2687406.00	1655889.00	4343295.00
MAJOR HEAD TOTAL	0.00	2620153.00	0.00	0.00	0.00	0.00	0.00	52775.00	3822.00	10656.00	2687406.00	1660789.00	4348195.00

GOVERNMENT OF PUDUCHERRY
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Consolidation
Month : 01/02/2015 FEBRUARY 2015
STATE CREDIT

DETAILED

Run Date : 17/03/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0406 01 800 00 00													
00 -													
0406 Forestry and Wildlife													
01 - FORESTRY													
800- Other Receipts													
00 -													
00 -													
00 -								1.00			1.00	4007.00	4008.00
00 0406 02 800 00 00													
02 - ENVIRONMENTAL FORESTRY & WLIFE													
800- Other Receipts													
00 -													
00 -													
00 -		16901.00								490.00	17391.00	27835.00	45226.00
MAJOR HEAD TOTAL	0.00	16901.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	490.00	17392.00	31842.00	49234.00
00 0425 00 101 00 00													
00 -													
0425 Co Operation													
00 -													
101- Audit Fees													
00 -													
00 -													
00 -		179900.00						29100.00			209000.00	2454855.00	2663855.00
00 0425 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		55967.00						19408.00			75375.00	1062686.00	1138061.00
MAJOR HEAD TOTAL	0.00	235867.00	0.00	0.00	0.00	0.00	0.00	48508.00	0.00	0.00	284375.00	3517541.00	3801916.00
00 0435 00 102 00 00													
00 -													
0435 Other Agricultural Progrramme													
00 -													
102- Fees for Quality Control Gradi													
00 -													
00 -													
00 -		5500.00									5500.00	44350.00	49850.00
MAJOR HEAD TOTAL	0.00	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00	44350.00	49850.00

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00 0515 00 102 00 00													
00 -													
0515 Other Rural Development Programme													
00 -													
102- Receipts From Community Dev.project													
00 -													
00 -													
00 -												612.00	612.00
00 0515 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -			18800.00					14589.00			33389.00	303970.00	337359.00
MAJOR HEAD TOTAL	0.00	0.00	18800.00	0.00	0.00	0.00	0.00	14589.00	0.00	0.00	33389.00	304582.00	337971.00
00 0701 80 800 00 00													
00 -													
0701 Major and Medium Irrigation													
80 - GENERAL													
800- Other Receipts													
00 -													
00 -													
00 -										96.00	96.00	17035.00	17131.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	96.00	17035.00	17131.00
00 0702 01 800 00 00													
00 -													
0702 Minor Irrigation													
01 - SURFACE WATER													
800- Other Receipts													
00 -													
00 -													
00 -												41986.00	41986.00
00 0702 02 800 00 00													
02 - GROUND WATER													
800- Other Receipts													
00 -													
00 -													
00 -		7870.00									7870.00	672027.00	679897.00
00 0702 80 800 00 00													
80 - GENERAL													
800- Other Receipts													

GOVERNMENT OF PUDUCHERRY
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Consolidation
Month : 01/02/2015 FEBRUARY 2015
STATE CREDIT

DETAILED

Run Date : 17/03/2015

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00 0702 80 800 00 00													
00 -													
00 -													
00 -												21543.00	21543.00
MAJOR HEAD TOTAL	0.00	7870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7870.00	735556.00	743426.00
00 0801 05 101 00 00													
00 -													
0801 Power													
05 - TRANSMISSION & DISTRIBUTION													
101- Sale of Power													
00 -													
00 -													
00 -		814400004.80	10259546.00	3690177.00			-442450.00	133965259.00	13511436.00	15855162.00	991239134.80	9206714964.66	10197954099.46
00 0801 05 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -	6564.00	1162299.00	69753.00	25906.00			677840.00		7384.00	47685.00	1997431.00	21559732.00	23557163.00
00 -												245042.00	245042.00
00 0801 05 900 00 00													
900- Deduct Refunds													
00 -													
00 -							60899220.00				60899220.00	-91079483.00	-30180263.00
00 0801 05 900 01 00													
01 - Refund of VAT													
00 -													
00 -	-28086260.00						-60899220.00				-88985480.00	-211397585.00	-300383065.00
00 0801 05 900 02 00													
02 - Purchase of Power													
00 -													
00 -												1990.00	1990.00
MAJOR HEAD TOTAL	-28079696.00	815562303.80	10329299.00	3716083.00	0.00	0.00	235390.00	133965259.00	13518820.00	15902847.00	965150305.80	8926044660.66	9891194966.46
00 0851 00 101 00 00													
00 -													
0851 Village and Small Industries													
00 -													

GOVERNMENT OF PUDUCHERRY
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00 0851 00 101 00 00 101- Industrial Estate 00 - 00 -													
00 -								6463.00			6463.00	195043.00	201506.00
00 0851 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		9265.00									9265.00	1394669.00	1403934.00
MAJOR HEAD TOTAL	0.00	9265.00	0.00	0.00	0.00	0.00	0.00	6463.00	0.00	0.00	15728.00	1589712.00	1605440.00
00 0852 08 202 01 00 00 - 0852 Industries 08 - CONSUMER INDUSTRIES 202- Textiles 01 - Licence Fees 00 -													
00 -												150.00	150.00
00 0852 08 202 02 00 02 - Registration Fees 00 -													
00 -		150.00									150.00	1950.00	2100.00
MAJOR HEAD TOTAL	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	2100.00	2250.00
00 0853 00 102 00 00 00 - 0853 Non Ferrous Mining and Mettallurgic 00 - 102- Mineral Concession Fees Rents 00 - 00 -													
00 -			78000.00							2000.00	80000.00	1333177.00	1413177.00
00 0853 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -			137400.00								137400.00	1797550.00	1934950.00
00 0853 00 900 00 00													

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00 0853 00 900 00 00 900- Deduct Refund 00 - 00 - 00 -												-7525781.00	-7525781.00
MAJOR HEAD TOTAL	0.00	0.00	215400.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	217400.00	-4395054.00	-4177654.00
00 1051 02 800 00 00 00 - 1051 Ports and Light Houses 02 - MINOR PORTS 800- Other Receipts 00 - 00 - 00 -		19287595.00									19287595.00	34489948.00	53777543.00
MAJOR HEAD TOTAL	0.00	19287595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19287595.00	34489948.00	53777543.00
00 1054 00 800 00 00 00 - 1054 Roads and Bridges 00 - 800- Other Receipts 00 - 00 - 00 -					427703.00					150.00	427853.00	10872931.00	11300784.00
00 1054 00 800 00 02 02 - 00 -					9080.00						9080.00	14435.00	23515.00
00 1054 00 800 00 03 03 - 00 -					10431.00						10431.00	2255.00	12686.00
00 1054 00 800 00 04 04 - 00 -					150.00						150.00	150.00	300.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	447364.00	0.00	0.00	0.00	0.00	150.00	447514.00	10889771.00	11337285.00
00 1425 00 800 00 00 00 - 1425 Other Scientific Research													

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00 1425 00 800 00 00 00 - 800- Other Receipts 00 - 00 - 00 -												77925.00	77925.00
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	77925.00	77925.00
00 1452 00 103 00 00 00 - 1452 Tourism 00 - 103- Recept From Tourist Transport 00 - 00 - 00 -													0.00
00 1452 00 105 00 00 105- Rents and Catering Receipts 00 - 00 - 00 -		174100.00						122450.00	8960.00	103690.00	409200.00	4143940.00	4553140.00
00 1452 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		1000.00									1000.00	881100.00	882100.00
MAJOR HEAD TOTAL	0.00	175100.00	0.00	0.00	0.00	0.00	0.00	122450.00	8960.00	103690.00	410200.00	5025040.00	5435240.00
00 1456 00 800 00 00 00 - 1456 Civil Supplies 00 - 800- Other Receipts 00 - 00 - 00 -		281497.00						910.00	1980.00	2140.00	286527.00	1713515.00	2000042.00
MAJOR HEAD TOTAL	0.00	281497.00	0.00	0.00	0.00	0.00	0.00	910.00	1980.00	2140.00	286527.00	1713515.00	2000042.00
00 1475 00 012 00 00 00 - 1475 Other General Economic Services													

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00 1475 00 012 00 00													
00 -													
012- Statistics													
00 -													
00 -													
00 -												12459.00	12459.00
00 1475 00 103 00 00													
103- Fees for Regn of Trade Marks													
00 -													
00 -													
00 -		7659.00									7659.00	64477.00	72136.00
00 1475 00 104 00 00													
104- Recpt From Certification Marke													
00 -													
00 -													
00 -		2561.00									2561.00		2561.00
00 1475 00 106 00 00													
106- Fees for Stamping Weight And													
00 -													
00 -													
00 -		444220.00						71520.00	81645.00	32110.00	629495.00	4815867.00	5445362.00
00 1475 00 108 00 00													
108- Trade Demonstration and Publi													
00 -													
00 -													
00 -												1300.00	1300.00
00 1475 00 200 01 00													
200- Regulation of Other Busi.utaki													
01 - Chit Fund Act													
00 -													
00 -		82.00									82.00	9622.00	9704.00
00 1475 00 200 02 00													
02 - Pawn Brokers Act													
00 -													
00 -		1200.00	300.00							1400.00	2900.00	11550.00	14450.00
00 1475 00 200 03 00													
03 - Money Lender Act													
00 -													
00 -		100.00						150.00		500.00	750.00	2700.00	3450.00

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00 1475 00 201 00 00													
201- Land Ceiling													
00 -													
00 -													
00 -									15060.00		15060.00	29549.00	44609.00
00 1475 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												14400.00	14400.00
MAJOR HEAD TOTAL	0.00	455822.00	300.00	0.00	0.00	0.00	0.00	71670.00	96705.00	34010.00	658507.00	4961924.00	5620431.00
00 1601 01 105 00 00													
00 -													
1601 Grants in Aid from Central Governme													
01 - NON-PLAN GRANTS													
105- Grants to Meet N-plan Rev Deficit(1													
00 -													
00 -													
00 -												3847500000.00	3847500000.00
00 1601 02 101 00 00													
02 - GRANTS FOR STATE/UT PLAN SCHEM													
101- Block Grants													
00 -													
00 -													
00 -												4694700000.00	4694700000.00
00 1601 02 101 01 00													
01 - National Social Assistance Programm													
00 -													
00 -												74901000.00	74901000.00
00 1601 02 101 08 00													
08 - Externally Aided Projects(EAPs) to													
00 -													
00 -												889862132.00	889862132.00
00 1601 02 101 14 00													
14 - Sub-Mission on Urban Infra&Gover(JN													
00 -													
00 -												77700000.00	77700000.00
00 1601 02 101 20 00													

GOVERNMENT OF PUDUCHERRY
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Run Date : 17/03/2015

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 20 - Central Road Fund 00 -													
00 -												42300000.00	42300000.00
00 1601 02 101 26 00 26 - Flood Management Programme 00 -													
00 -												132563000.00	132563000.00
00 1601 02 101 30 00 30 - Nl.Scheme Mondrstn Police & Other F 00 -													
00 -												55700000.00	55700000.00
00 1601 02 101 31 00 31 - Nirmal Bharat Abhiyan 00 - Nirmal Bharat Abhiyan(PLAN)													
00 -												8795000.00	8795000.00
00 1601 02 101 32 00 32 - Block Grants 00 - M.GANDHI NATIONAL RURAL EMP.GUAR.AC													
00 -												45500000.00	45500000.00
00 1601 02 101 33 00 33 - NATIONAL RURAL LIVLIHOOD MISSION (N 00 -													
00 -							2500000.00				2500000.00		2500000.00
00 1601 03 000 00 00 03 - GRANTS FOR CENTRAL PLAN SCHEMS 000- 00 -													
00 -							-5340768.00				-5340768.00	14443940.00	9103172.00
00 1601 04 800 04 01 04 - GRANTS FOR CS. PLAN SCHEMS 800- Other Grants 04 - Police 01 - Strg of Mach..civil Right Act													
00 -							4070000.00				4070000.00	7405000.00	11475000.00
00 1601 04 800 06 02 06 - Education													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 1601 04 800 06 02													
02 - National Scholarships													
00 -												-293273.00	-293273.00
00 1601 04 800 06 03													
03 - Scheme for Scholar..Rural Area													
00 -												-52790.00	-52790.00
00 1601 04 800 06 11													
11 - NSS-Special Camping Programme													
00 -												1808035.00	1808035.00
00 1601 04 800 06 12													
12 - NSS-Imple. of NSS Reg. Actvts.													
00 -												2252302.00	2252302.00
00 1601 04 800 06 16													
16 - Strg of Teachers Training [Diet]													
00 -												20427000.00	20427000.00
00 1601 04 800 06 21													
21 - Sarva Shiksha Abhiyan													
00 -												7164451.00	7164451.00
00 1601 04 800 06 22													
22 - Nat.Prog.of Nutr.Support to Pri.Edn													
00 -												59640000.00	59640000.00
00 1601 04 800 06 24													
24 - Infor.& Communicatn Tech in Schools													
00 -												28126579.00	28126579.00
00 1601 04 800 06 25													
25 - Integrated Edn.for Disabled childre													
00 -												816282.00	816282.00
00 1601 04 800 06 28													
28 - Rashtriya Madhayamik Shiksha Abhiya													
00 -												7543000.00	7543000.00
00 1601 04 800 06 31													
31 - Upgradation of Existing Polytechnic													
00 -												14000000.00	14000000.00

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00 1601 04 800 06 33													
33 - Tech.Edn Quality Imp.Prog.of GOI(TE													
00 -												22500000.00	22500000.00
00 1601 04 800 06 36													
36 - Constion of Womens Hostel at Polyte													
00 -												942254.00	942254.00
00 1601 04 800 06 37													
37 - RASHTRIYA UCHHATAR SIKSHA ABIYAN (R													
00 -							14443940.00				14443940.00	19500000.00	33943940.00
00 1601 04 800 07 04													
07 - Health													
04 - National Aids Control Program.													
00 -												32789000.00	32789000.00
00 1601 04 800 07 20													
20 - NHM including NRHM													
00 -							8745000.00				8745000.00	129592032.00	138337032.00
00 1601 04 800 07 21													
21 - National Ayush Mission (NAM)													
00 -							9000000.00				9000000.00		9000000.00
00 1601 04 800 08 01													
08 - Family Welfare													
01 - Direction and Administration													
00 -												44379000.00	44379000.00
00 1601 04 800 08 15													
15 - Maintenance of Sub-Centres													
00 -												26235000.00	26235000.00
00 1601 04 800 09 45													
09 - Tourism													
45 - Rural Tourism Proj.at Alankuppam Vi													
00 -												4000000.00	4000000.00
00 1601 04 800 09 47													
47 - Dev.of Kirumambakkam Lake (Phase I)													
00 -												-40000000.00	-40000000.00
00 1601 04 800 10 07													

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00 1601 04 800 10 07 10 - Adi-Dravidar Welfare 07 - PCR Act 1955 SC&ST PA Act 1989													
00 -							1180000.00				1180000.00	2145000.00	3325000.00
00 1601 04 800 11 01 11 - Social Welfare 01 - Integrated Child Dev Schemes													
00 -												79124000.00	79124000.00
00 1601 04 800 11 11 11 - Nat.progme..Rehab..Persons..Disabil													
00 -												451000.00	451000.00
00 1601 04 800 11 16 16 - Post-Matric Scho.to OBC students 20													
00 -		22400.00									22400.00	804000.00	826400.00
00 1601 04 800 11 19 19 - Supplementary Nutrition													
00 -												11578000.00	11578000.00
00 1601 04 800 11 25 25 - Pre.mat.scho.for stud belong to min													
00 -												4287660.00	4287660.00
00 1601 04 800 11 28 28 - Rajiv Gandhi Scheme Empowermnt Adol													
00 -												1833000.00	1833000.00
00 1601 04 800 11 29 29 - Integrated Child Protection Scheme													
00 -							58330000.00				58330000.00	49005000.00	107335000.00
00 1601 04 800 11 30 30 - Indira Gandhi M.S.Yojana - CMS Sche													
00 -												2458000.00	2458000.00
00 1601 04 800 13 01 13 - Economics and Statistics 01 - Agriculture Census													
00 -												3450000.00	3450000.00
00 1601 04 800 13 02													

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00 1601 04 800 13 02 02 - Timely Reporting Sheme													
00 -												884000.00	884000.00
00 1601 04 800 13 03 03 - Improvement to Crop Statis													
00 -												785000.00	785000.00
00 1601 04 800 13 10 10 - Urban Stat. for HR & Assessment													
00 -												500000.00	500000.00
00 1601 04 800 13 11 11 - Conduct of Study/Survey-Non Profit													
00 -												-397680.00	-397680.00
00 1601 04 800 13 12 12 - Conducting of Pilot Study on BSLLD													
00 -												-682560.00	-682560.00
00 1601 04 800 14 08 14 - Agriculture 08 - Agri.integrated Farming . Coco													
00 -												443400.00	443400.00
00 1601 04 800 14 42 42 - Nl.Mission on Agri.Extension &Techn													
00 -												4600000.00	4600000.00
00 1601 04 800 14 43 43 - National Horticulture Mission Progr													
00 -												7255506.00	7255506.00
00 1601 04 800 15 09 15 - Animal Husbandry 09 - Sys..Cont. Livestock Disease													
00 -												5300000.00	5300000.00
00 1601 04 800 16 06 16 - Fisheries 06 - Dev.of Coastal Marine Fishing													
00 -												1565128.00	1565128.00
00 1601 04 800 16 08													

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00 1601 04 800 16 08 08 - Welfare of Fishermen													
00 -												20000000.00	20000000.00
00 1601 04 800 18 01 18 - Industries 01 - Collect of Stat.of Small Industries													
00 -												-955.00	-955.00
00 1601 04 800 19 05 19 - Labour 05 - Vocational Trg. Improvement Project													
00 -												836400.00	836400.00
00 1601 04 800 21 00 21 - Civil Supplies 00 -													
00 -													0.00
00 1601 04 800 21 06 06 - Consumer Awareness Programme													
00 -												35693.00	35693.00
00 1601 04 800 21 11 11 - Training													
00 -												45000.00	45000.00
00 1601 04 800 26 02 26 - DTE. of Information & Technology 02 - State service delivery gateway&Stat													
00 -												41616350.00	41616350.00
00 1601 04 800 26 03 03 - E-District Mission Mode Project													
00 -												5133000.00	5133000.00
00 1601 04 800 26 04 04 - National e-Governance Action Plan(N													
00 -												3250000.00	3250000.00
00 1601 04 800 31 02 31 - Forest Department 02 -													
00 -												1200000.00	1200000.00
MAJOR HEAD TOTAL	0.00	22400.00	0.00	0.00	0.00	0.00	92928172.00	0.00	0.00	0.00	92950572.00	10520242886.00	10613193458.00

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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 6003 00 101 01 00													
00 -													
6003 Internal debt of the State Governme													
00 -													
101- Market Loan													
01 - Market loans bearing interest													
00 -													
00 -												4500000000.00	4500000000.00
00 6003 00 109 01 00													
109- Loans from other Institutions													
01 - HUDCO													
00 -													
00 -												195989900.00	195989900.00
00 6003 00 109 02 00													
02 - NABARD													
00 -													
00 -												149986400.00	149986400.00
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	4845976300.00	4845976300.00
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 -												540000000.00	540000000.00
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	540000000.00	540000000.00
00 6216 03 800 02 00													
00 -													
6216 Loans for Housing													
03 -													
800-													
02 - Housing Colonisation for Fisherman													
00 -													
00 -												73000.00	73000.00
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	73000.00	73000.00
00 6404 00 195 00 00													
00 -													

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00 6404 00 195 00 00													
6404 Loans for Dairy Development													
00 -													
195- Loans to Co-operatives													
00 -													
00 -													
00 -		250000.00						10000.00			260000.00	680250.00	940250.00
MAJOR HEAD TOTAL	0.00	250000.00	0.00	0.00	0.00	0.00	0.00	10000.00	0.00	0.00	260000.00	680250.00	940250.00
00 6405 00 195 00 00													
00 -													
6405 Loans for Fisheries													
00 -													
195- Loan Assistance to Small Scale Fish													
00 -													
00 -													
00 -												10000.00	10000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00
00 6425 00 108 00 00													
00 -													
6425 Loans for Co-operation													
00 -													
108- LOAN FOR OTHER CO-OPERATIVES													
00 -													
00 -													
00 -												12500.00	12500.00
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	12500.00	12500.00
00 6435 60 195 00 00													
00 -													
6435 Loans for Other Agricultural Progra													
60 - Others													
195- Loan to Co-operatives													
00 -													
00 -													
00 -		44007.00									44007.00	99248.00	143255.00
MAJOR HEAD TOTAL	0.00	44007.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44007.00	99248.00	143255.00
00 6851 00 109 00 00													
00 -													
6851 Loans for Village and Small Industr													

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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 6851 00 109 00 00 00 - 109- Composite Village & Small Ind.Co-op 00 - 00 - 00 -		125000.00									125000.00	14000.00	139000.00
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	14000.00	139000.00
00 7610 00 201 00 00 00 - 7610 Loans to Government Servants etc. 00 - 201- House Building Advances 00 - 00 - 00 -	201983.00	52570.00						31570.00	30194.00	163100.00	479417.00	4042147.00	4521564.00
00 7610 00 202 01 00 202- Adv. for Puchase of Motor Conveyanc 01 - Car 00 - 00 -	3625.00						-850.00				2775.00	143949.00	146724.00
00 7610 00 202 02 00 02 - MCA 00 - 00 -	444223.00	5801.00					-2075.00	58745.00	4200.00	5526.00	516420.00	6649877.00	7166297.00
00 7610 00 203 00 00 203- Adv.for Purchase of Other Conveyanc 00 - 00 - 00 -	172375.00	1700.00						35500.00	7500.00	8794.00	225869.00	2594540.00	2820409.00
00 7610 00 204 00 00 204- Advances for purchase of Computers 00 - 00 - 00 -	567463.00	26143.00						68462.00	27460.00	5300.00	694828.00	7136433.00	7831261.00
00 7610 00 900 01 00 900- 01 - H.B.A 00 - 00 -												-2750.00	-2750.00

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MAJOR HEAD TOTAL	1389669.00	86214.00	0.00	0.00	0.00	0.00	-2925.00	194277.00	69354.00	182720.00	1919309.00	20564196.00	22483505.00
00 8009 01 101 00 00													
00 -													
8009 state Provident Fund													
01 - Civil													
101- General Provident Fund													
00 -													
00 -													
00 -	168120406.00	3117629.00	77745.00	40100.00				35890989.00	9645608.00	5728072.00	222620549.00	2276006591.00	2498627140.00
MAJOR HEAD TOTAL	168120406.00	3117629.00	77745.00	40100.00	0.00	0.00	0.00	35890989.00	9645608.00	5728072.00	222620549.00	2276006591.00	2498627140.00
00 8011 00 101 00 00													
00 -													
8011 Insurance and Pension Fund.													
00 -													
101-													
00 -													
00 -													
00 -												13069.00	13069.00
00 8011 00 103 02 00													
103-													
02 -													
00 -													
00 -												180.00	180.00
00 8011 00 104 01 00													
104- U.T.G.E.I.S, 1984													
01 - Insurance Fund													
00 -													
00 -	252675.00	4479.30	387.00	27.00				55975.00	16520.00	12153.00	342216.30	3641474.30	3983690.60
00 8011 00 104 02 00													
02 - Savings Funds													
00 -													
00 -	580607.00	9423.70	1152.00	63.00				130270.00	38121.00	28327.00	787963.70	8280012.70	9067976.40
12 - Foreign T.E.												-24974.00	-24974.00
00 8011 00 104 03 00													
03 - CGEIS													
00 -													
00 -	510.00	60.00						45.00		10.00	625.00	9280.00	9905.00

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MAJOR HEAD TOTAL	833792.00	13963.00	1539.00	90.00	0.00	0.00	0.00	186290.00	54641.00	40490.00	1130805.00	11919042.00	13049847.00
00 8222 01 102 01 01													
00 -													
8222 Sinking Funds													
01 - Apprn. for redutin or avoidance of													
102- Other Appropriation													
01 - Non-Obli.Sink.fund .. Open Market l													
01 - Allocation to the Non Obligatory Si													
00 -												805000000.00	805000000.00
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	805000000.00	805000000.00
00 8336 00 101 00 00													
00 -													
8336 Civil Deposits													
00 -													
101- Security Deposits - SD/ASD/MSD													
00 -													
00 -													
00 -		13949282.00	408060.00	268940.00				699470.00	91750.00	334951.00	15752453.00	162967312.00	178719765.00
MAJOR HEAD TOTAL	0.00	13949282.00	408060.00	268940.00	0.00	0.00	0.00	699470.00	91750.00	334951.00	15752453.00	162967312.00	178719765.00
00 8342 00 117 01 00													
00 -													
8342 Other Deposits													
00 -													
117- Defined Contr.Pen.Sch.for Govt.Empl													
01 - Govt.Servant's Contr.under Tier-I													
00 -													
00 -	15759969.00	102594.00	40786.00	560.00			-22668540.00	4615237.00	1015978.00	1179886.00	46470.00	-2434357.00	-2387887.00
01 - Salaries												186.00	186.00
00 8342 00 117 02 00													
02 - Govt. contribution under Tier I													
00 -													
00 -							48275.00				48275.00	45487700.00	45535975.00
MAJOR HEAD TOTAL	15759969.00	102594.00	40786.00	560.00	0.00	0.00	-22620265.00	4615237.00	1015978.00	1179886.00	94745.00	43053529.00	43148274.00
00 8443 00 101 00 00													
00 -													
8443 Civil Deposits													
00 -													

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00 8443 00 101 00 00													
101- Revenue Deposits													
00 -													
00 -													
00 -												25.00	25.00
00 8443 00 103 00 00													
103- Security Deposits													
00 -													
00 -													
00 -		926216.00	238.00					14816.00	38.00		941308.00	94717719.00	95659027.00
00 8443 00 104 00 00													
104- Civil Court Deposits													
00 -													
00 -													
00 -		6685176.00						158264.00	3620.00	1000.00	6848060.00	138758719.00	145606779.00
00 8443 00 105 00 00													
105- Criminal Court Deposits													
00 -													
00 -													
00 -		401250.00						447400.00	2000.00		850650.00	1533725.00	2384375.00
00 8443 00 106 06 00													
106- Personal Deposits													
06 - Labour Department													
00 -													
00 -												3900.00	3900.00
00 8443 00 108 00 00													
108- Public Works Deposits													
00 -													
00 -													
-													0.00
00 -					11196800.00	460977.00					11657777.00	268017842.00	279675619.00
00 8443 00 108 00 02													
02 -													
00 -													0.00
00 8443 00 108 00 03													
03 -													
00 -													0.00

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00 8443 00 111 01 00													
111- Other Departmental Deposits													
01 - Electricity Department													
00 -													
00 -		3822089.00	51407.00	108941.00			-13175.00	855022.00	28228.00		4852512.00	66993602.00	71846114.00
00 8443 00 111 07 00													
07 - Deposits of Registration Dept.													
00 -													
00 -									2474626.00		2474626.00	454083164.00	456557790.00
00 8443 00 111 08 00													
08 - Adidravidar Welfare Department													
00 -													
00 -												2800.00	2800.00
00 8443 00 111 08 01													
01 - Deposits from inmates of Hostels													
00 -												8600.00	8600.00
00 8443 00 111 18 00													
18 - Dept.of Revenue & Disaster Manageme													
00 -													
00 -												7525781.00	7525781.00
00 8443 00 116 00 00													
116- Deposits Under Various Central													
00 -													
00 -													
00 -		34420.00						10800.00			45220.00	179791.00	225011.00
00 8443 00 121 02 00													
121- Deposits in Connection With Electio													
02 - Parliament													
00 -													
00 -												900000.00	900000.00
00 8443 00 123 00 00													
123- Deposits of Educational Insti													
00 -													
00 -													
00 -												13650.00	13650.00
00 8443 00 123 08 00													
08 - Awaiyar Women College, Karaikal													
00 -													

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Run Date : 17/03/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8443 00 123 08 00													
00 -												38720.00	38720.00
00 8443 00 123 11 00													
11 - Mahatma G.A.College, Mahe													
00 -													
00 -												11500.00	11500.00
00 8443 00 123 13 00													
13 - Junior College, Yanam													
00 -													
00 -												40000.00	40000.00
00 8443 00 123 21 00													
21 - Caution Deposits													
00 -													
00 -												13050.00	13050.00
00 8443 00 800 00 00													
800- Other Deposits													
00 -													
00 -													
00 -		24888352.00						40966447.00			65854799.00	107697330.00	173552129.00
00 8443 00 800 01 00													
01 - Deposit Under Contract Labour													
00 -													
00 -												14600.00	14600.00
00 8443 00 800 08 01													
08 - Social Welfare													
01 - Streng. of State Channelising Agenc													
00 -												90000.00	90000.00
00 8443 00 800 09 01													
09 - HEALTH DEPARTMENT													
01 - DNB Training - Hono. to Local Appra													
00 -							60000.00				60000.00	2420000.00	2480000.00
00 8443 00 800 10 00													
10 - Animal Husbandry Department													
00 -													
00 -												324000.00	324000.00
00 8443 00 800 14 00													
14 - Puducherry e-governance Society(SS-													

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00 8443 00 800 14 00 00 - 00 -		972000.00									972000.00	7148000.00	8120000.00
00 8443 00 800 15 00 15 - Dept.of Art and Culture 00 - 00 -												300.00	300.00
00 8443 00 800 27 00 27 - Port Department 00 - 00 -							20771000.00				20771000.00	28709000.00	49480000.00
00 8443 00 800 28 01 28 - Corpus Fund MLA LAD 01 - Puducherry 00 -												17000000.00	17000000.00
MAJOR HEAD TOTAL	0.00	37729503.00	51645.00	108941.00	11196800.00	460977.00	20817825.00	42452749.00	2508512.00	1000.00	115327952.00	1196245818.00	1311573770.00
00 8448 00 120 01 00 00 - 8448 Deposits of Local Funds. 00 - 120- Other Funds - 01 - Funds under JNNURM 00 - 00 -												118810000.00	118810000.00
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	118810000.00	118810000.00
00 8550 00 102 00 00 00 - 8550 Civil Advances. 00 - 102- Revenue Advances 00 - 00 - 00 -												-8000.00	-8000.00
00 8550 00 104 00 00 104- Other Advances 00 - 00 -													

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00 8550 00 104 00 00													
00 -												120.00	120.00
00 8550 00 104 03 00													
03 - Immediate Relief													
00 -													
00 -	40000.00										40000.00	527830.00	567830.00
00 8550 00 104 04 00													
04 - Premium for Accident Group Ins (NIC													
00 -													
00 -	2475.00	3314.00	165.00					7150.00	330.00	53247.00	66681.00	858474.00	925155.00
00 8550 00 104 05 00													
05 - Premium for Group Insura.Cover (LIC													
00 -													
00 -	396065.00	6215.00	360.00	80.00				80648.00	29340.00	18180.00	530888.00	5923369.00	6454257.00
00 8550 00 104 06 00													
06 - Other Advances													
00 -													
00 -									55.00		55.00		55.00
MAJOR HEAD TOTAL	438540.00	9529.00	525.00	80.00	0.00	0.00	0.00	87798.00	29725.00	71427.00	637624.00	7301793.00	7939417.00
00 8658 00 101 01 00													
00 -													
8658 Suspense Accounts.													
00 -													
101- Pay Accounts Office Suspense													
01 - AG. Tamil Nadu-I, Chennai.													
00 -													
00 -	-47057.00	147719.00					-465861.00	25728.00		10180.00	-329291.00	6907760.00	6578469.00
00 8658 00 101 16 00													
16 - Director of Accounts, Goa, Panaji													
00 -													
00 -	5120.00										5120.00	58704.00	63824.00
00 8658 00 101 17 00													
17 - Central Pension A/c Office(CPAO),ND													
00 -													
00 -													0.00
00 8658 00 101 18 00													
18 - CDA(P), Allahabad, Uttrapradesh													

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00 8658 00 101 18 00													
00 -													
00 -												108842.00	108842.00
00 8658 00 101 19 00													
19 - PAO-VI, Tis-Hazari, New Delhi													
00 -													
00 -	-9497.00	10120.00									623.00	263216.00	263839.00
00 8658 00 101 20 00													
20 - PAO,Min.of Ship&trans,MORTH[N.H.],B													
00 -													
00 -					103710.00						103710.00	97390.00	201100.00
00 8658 00 101 34 00													
34 - PAO-II,(DP),MHA, MANSINGH ROAD ROAD													
00 -													
00 -	15000.00										15000.00	620.00	15620.00
00 8658 00 101 36 00													
36 - Pay & Accounts Dept. BSF, New Delhi													
00 -													
00 -	10150.00										10150.00	188226.00	198376.00
00 8658 00 101 45 00													
45 - Rural Electrification Corporation													
00 -													
00 -													0.00
00 8658 00 101 47 00													
47 - Director of Estate,Nirman Bhawan,N.													
00 -													
00 -													0.00
00 8658 00 101 49 00													
49 - A.O.,Dept-Company Affairs,Min.Fin.C													
00 -													
00 -													0.00
00 8658 00 101 54 00													
54 - Director,CGHS,Nirman Bhavan,DHFW, N													
00 -													
00 -	-500.00										-500.00		-500.00
00 8658 00 101 56 00													

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00 8658 00 101 56 00 56 - PAO,GPF CELL GNCTD,OLD SECTT. DELHI 00 -													
00 -													0.00
00 8658 00 101 57 00 57 - Ad.O(Act)L.B.Shastri Nl.Acadm,Musso 00 -													
00 -													0.00
00 8658 00 101 58 00 58 - PAO X, Delhi Sectt. IP Estate,New D 00 -													
00 -	-45935.00										-45935.00	-26444.00	-72379.00
00 8658 00 101 59 00 59 - Delhi State Civil Supplies Corporat 00 -													
00 -	-290.00										-290.00		-290.00
00 8658 00 101 60 00 60 - Postal Life Insurance 00 -													
00 -	153257.00	25110.00	15155.00					245427.00	45535.00	18852.00	503336.00	14302116.00	14805452.00
00 8658 00 101 62 00 62 - Nl.Bank of Agri and rural Dev.(NABA 00 -													
00 -	-86353800.00						86353800.00						0.00
00 8658 00 101 63 00 63 - HUDCO 00 -													
00 -	-144577887.0						144577887.00						0.00
00 8658 00 101 64 00 64 - Election Commission 00 -													
00 -												1474848.00	1474848.00
00 8658 00 101 70 00 70 - A.O.(Finance) Land &BuildingDept., 00 -													
00 -	-25256.00										-25256.00	7054.00	-18202.00

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00 8658 00 101 78 00 78 - Dir. A/c, Govt. Arunachal Predesh 00 -													
00 -	-27120.00										-27120.00	75360.00	48240.00
00 8658 00 101 79 00 79 - The PAO-XI,Govt.of Delhi,Old Sectt. 00 -													
00 -													0.00
00 8658 00 101 85 00 85 - PAO-I, Andaman & Nicobar, PortBlair 00 -													
00 -												-10030.00	-10030.00
00 8658 00 101 91 00 91 - Secy(PWD)Govt of NCT Delhi,Delhi Se 00 -													
00 -	2452.00										2452.00	12260.00	14712.00
00 8658 00 101 94 00 94 - NPS TRUST FUND, New Delhi 00 -													
00 -							45333470.00				45333470.00	45552108.00	90885578.00
00 8658 00 101 95 00 95 - DAT, Pondicherry 00 -													
00 -												-4067919.19	-4067919.19
00 8658 00 101 95 01 01 - NPS - Refund													
00 -												-2986133.77	-2986133.77
00 8658 00 101 96 00 96 - FA&CAO Integral Coach Factory,Chenn 00 - Rajghat Power House,New Delhi													
00 -	844.00										844.00	17108.00	17952.00
00 8658 00 102 05 00 102- Suspense Account (civil) 05 - Uncredited items under ECS Payments 00 -													
00 -	-862544.00	225068.00									-637476.00	6138102.00	5500626.00

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00 8658 00 108 00 00 108- Public Sector Bank Suspense 00 - 00 -													
00 -		3100626802.00	7843163.00	431627.00			-4302706058.00	495083152.00	86972948.00	83864121.00	-527884245.00	3447838100.00	2919953855.00
00 8658 00 108 01 00 01 - State Bank of India 00 -													
00 -												25185358.00	25185358.00
00 8658 00 108 03 00 03 - UCO Bank 00 -													
00 -												112714238.00	112714238.00
00 8658 00 108 04 00 04 - Indian Bank 00 -													
00 -												294243751.00	294243751.00
00 8658 00 108 05 00 05 - Indian Overseas Bank 00 -													
00 -												90639489.00	90639489.00
00 8658 00 111 09 00 111- Departmental Adjustment Acct 09 - Pension Section 00 -													
00 -												13440.00	13440.00
00 8658 00 111 14 00 14 - GPF SECTION 00 -													
00 -												33000.00	33000.00
00 8658 00 112 01 00 112- Income Tax on TDS 01 - Income Tax on TDS 00 -													
00 -													0.00
00 8658 00 112 03 00 03 - 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 8658 00 112 03 00 00 -													0.00
MAJOR HEAD TOTAL	-231763063.0	3101034819.00	7858318.00	431627.00	103710.00	0.00	-4026906762.00	495354307.00	87018483.00	83893153.00	-482975408.00	4038780563.04	3555805155.04
00 8670 00 102 01 00 00 - 8670 Cheques and Bills. 00 - 102- Pao Cheques 01 - State (Issued Cheques) 00 -													
00 -	2659041860.0		8240008.00	743304.00			-265598.00	365249324.00	86115491.00	68811200.00	3187935589.00	36640650579.00	39828586168.00
00 8670 00 102 03 00 03 - State (Paid Cheques) 00 -													
00 -		-2674389818.0	-7843163.00	-431627.00				-465723591.0	-86972948.00	-68473033.00	-3303834180.00	-37502462687.0	-40806296867.0
MAJOR HEAD TOTAL	2659041860.0	-2674389818.0	396845.00	311677.00	0.00	0.00	-265598.00	-100474267.0	-857457.00	338167.00	-115898591.00	-861812108.00	-977710699.00
00 8671 00 101 00 00 00 - 8671 Departmental Balances(1) 00 - 101- Civil 00 - 00 -													
00 -												28662.00	28662.00
00 8671 00 101 01 00 01 - PWD Cash Balance 00 -													
00 -					551293.00						551293.00	5188325.00	5739618.00
00 8671 00 101 01 02 02 -													
00 -												2859.00	2859.00
00 8671 00 101 01 03 03 -													
00 -												8282.00	8282.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	551293.00	0.00	0.00	0.00	0.00	0.00	551293.00	5228128.00	5779421.00

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00 8672 00 101 00 00													
00 -													
8672 Permanent Cash Imprest.													
00 -													
101- Civil													
00 -													
00 -													
00 -												2075820.00	2075820.00
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	2075820.00	2075820.00
00 8675 00 108 01 00													
00 -													
8675 Deposits with Reserve Bank.													
00 -													
108- U.T. OF PUDUCHERRY													
01 - U.T. CIVIL													
00 -													
00 -							4302706058.00				4302706058.00	37157522432.00	41460228490.00
00 8675 00 108 02 00													
02 - RBI(CAO) NAGPUR													
00 -													
00 -							521662931.00				521662931.00	5924819890.00	6446482821.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	4824368989.00	0.00	0.00	0.00	4824368989.00	43082342322.00	47906711311.00
00 8782 00 101 01 00													
00 -													
8782 Cash Remittances and Adjustments Be													
00 -													
101- Cash Remittance Between Treasu													
01 - TO, Pondicherry													
00 -													
00 -												54281.00	54281.00
00 8782 00 102 01 00													
102- Public Works Remittances													
01 - Rem.into Try. (A) PWD													
00 -													
00 -		10654524.00	113773.00	69078.00	373596801.00	7345605.00	3640.00	885858.00	347309.00	408174.00	393424762.00	1100502088.00	1493926850.00
01 - Salaries												-1099.00	-1099.00
00 8782 00 102 01 02													
02 -													

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00 8782 00 102 01 02													
00 -													0.00
00 8782 00 102 01 03													
03 -													
00 -													0.00
00 8782 00 102 02 00													
02 - Rem.into Try. (B) Port													
00 -													
00 -					9210213.00						9210213.00	42903867.00	52114080.00
00 8782 00 102 03 00													
03 - PW Cheques													
00 -													
00 -					4259682.00						4259682.00	1514353559.00	1518613241.00
00 8782 00 102 04 00													
04 - Port Cheques													
00 -													
00 -					19526653.00						19526653.00	25332261.00	44858914.00
00 8782 00 102 07 00													
07 - Other Remittance Item Adjusted by P													
00 -													
00 -												9110.00	9110.00
MAJOR HEAD TOTAL	0.00	10654524.00	113773.00	69078.00	406593349.00	7345605.00	3640.00	885858.00	347309.00	408174.00	426421310.00	2683154067.00	3109575377.00
TOTAL	2586857986.00	3025333035.80	31624303.00	8541211.00	422878190.00	7806582.00	952456557.00	715055015.00	214624423.00	132697343.00	8097874645.80	95195209140.70	103293083786.5