GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2016 FEBRUARY 2016
STATE CREDIT

DETAILED

Run Date : 28/03/2016

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0029 00 101 00 00 00 - 0029 Land Revenue 00 - 101- Land Revenue / Tax 00 - 00 -													
00 -							26141.00	4040.00	129.00	2177.00	32487.00	-3235418.40	-3202931.40
00 0029 00 103 00 00 103- Rates and Cesses on Land 00 - 00 -													
00 -							11276.00	1950.00			13226.00	721741.70	734967.70
00 0029 00 106 00 00 106- Recpt.on A/c Ofsurvey S.Operat 00 - 00 -													
00 -		644.00	632.00	274.00				319.00	50.00	108.00	2027.00	15551.00	17578.00
00 0029 00 106 01 00 01 - Recovery of the Cost of Boundary Pi 00 -													
00 -		23.00									23.00	138581.00	138604.00
00 0029 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -							-10090.00				-10090.00	34344.00	24254.00
00 0029 00 800 01 00 01 - Otr Recpt of Rev/Dept. Otr than Sur 00 -													
00 -			7073.00	4875.00			1356.00	3934.00	73.00	4805.00	22116.00	1290185.70	1312301.70
00 0029 00 800 02 00 02 - Dte.of Survey & Land Recovred Sale 00 -													
00 -		1921020.00					-20245.00	11175.00	-7987.00	2666.00	1906629.00	3147631.00	5054260.00
MAJOR HEAD TOTAL	0.00	1921687.00	7705.00	5149.00	0.00	0.00	8438.00	21418.00	-7735.00	9756.00	1966418.00	2112616.00	4079034.00
00 0030 01 101 00 00 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2016 FEBRUARY 2016
STATE CREDIT

DETAILED

Run Date : 28/03/2016

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0030 01 101 00 00													
0030 Stamps and Registration Fees													
01 - STAMPS JUDICIAL													
101- Court Fees Realised in Stamps													
00 -													
00 -													
00 -							3420.00		10750.00		14170.00	37726.00	51896.00
00 0030 01 102 00 00													
102- Sale of Stamps													
00 -													
00 -													
00 -		2305985.00						154500.00	3.00	58422.00	2518910.00	21107097.00	23626007.00
00 0030 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -				19230.00							19230.00	6648.00	25878.00
00 0030 01 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -		100.00								-4500.00	-4400.00	-1766764.00	-1771164.00
00 0030 02 102 00 00													
02 - STAMPS NON-JUDICIAL													
102- Sale of Stamps													
00 -													
00 -													
00 -		103681930.00	5665000.00	2552860.00				321600.00	210678.00	228315.00	112660383.00	794511750.00	907172133.00
00 0030 02 103 00 00													
103- Duty on Impressing of Document													
00 -													
00 -													
00 -		3710.00	70378.00					146400.00	20.00		220508.00	2872237.00	3092745.00
00 0030 02 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		1350410.00	32250.00					300.00		6600.00	1389560.00	18178329.00	19567889.00
00 0030 02 900 00 00													
900- Deduct Refunds													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2016 FEBRUARY 2016
STATE CREDIT

DETAILED

Run Date : 28/03/2016

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0030 02 900 00 00 00 - 00 - 00 -	-78300.00							-33660.00		-20610.00	-132570.00	-2706250.00	-2838820.00
00 0030 02 901 00 00 901- Deduct-payments to Local Bodies of 00 - 00 - 00 -									-2271274.00		-2271274.00	-434065676.00	-436336950.00
00 0030 03 104 00 00 03 - REGISTRATION FEES 104- Fees for Registering Documents 00 - 00 - 00 -		8190568.00	1803162.00	892975.00				1603166.00	358505.00	303598.00	13151974.00	107176920.00	120328894.00
00 0030 03 800 00 00 800- Other Receipts 00 - 00 - 00 -		1343404.00	186775.00	101435.00				166375.00		16585.00	1814574.00	16756772.00	18571346.00
MAJOR HEAD TOTAL	-78300.00	116876107.00	7757565.00	3566500.00	0.00	0.00	3420.00	2358681.00	-1691318.00	588410.00	129381065.00	522108789.00	651489854.00
00 0039 00 101 00 00 00 - 0039 State Excise 00 - 101- Countrty Spirits 00 - 00 - 00 -		56547494.00						22683977.00			79231471.00	768326919.00	847558390.00
00 0039 00 102 00 00 102- Country Fermented Liquors 00 - 00 - 00 -		1223708.00						479022.00			1702730.00	12012086.00	13714816.00
00 0039 00 103 00 00 103- Malt Liquors. 00 - 00 - 00 -		51130029.00					290160.00	6307994.00	3384456.00		61112639.00	663115424.00	724228063.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2016 FEBRUARY 2016
STATE CREDIT

DETAILED

Run Date : 28/03/2016

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0039 00 104 00 00													
104- Liquors													
00 -													
00 -													
00 -		330852070.00						76592600.00	96156084.00	22880000.00	526480754.00	156059378.00	682540132.00
00 0039 00 105 00 00													
105- Foreign Liquors and Spirits													
00 -													
00 -													
00 -		304328544.00						23032152.00	49039098.00		376399794.00	3456000263.00	3832400057.00
00 0039 00 106 00 00													
106- Comml.& Denatured Spirit & MW													
00 -													
00 -													
00 -		12815.00									12815.00	262526.00	275341.00
00 0039 00 107 00 00													
107- MD & Toilet Preparations Etc													
00 -													
00 -													
00 -		2324853.00									2324853.00	32238364.00	34563217.00
00 0039 00 150 00 00													
150- Fines and Confiscations													
00 -													
00 -													
00 -		18000.00						115000.00			133000.00	2429548.00	2562548.00
00 0039 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		4452220.00						524349.00	266713.00		5243282.00	60021449.00	65264731.00
MAJOR HEAD TOTAL	0.00	750889733.00	0.00	0.00	0.00	0.00	290160.00	129735094.00	148846351.00	22880000.00	1052641338.00	5150465957.00	6203107295.00
00 0040 00 101 00 00													
00 -													
0040 Sales Tax													
00 -													
101- Central Sales Tax													
00 -													
00 -													
00 -		241262887.00						194212.00	3449.00	113115.00	241573663.00	2340405620.00	2581979283.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2016 FEBRUARY 2016
STATE CREDIT

DETAILED

Run Date : 28/03/2016

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0040 00 101 00 00													
02 - Wages		8377.00									8377.00		8377.00
00 0040 00 101 00 01													
01 -													
00 -													0.00
00 0040 00 101 00 02													
02 -													
00 -													0.00
00 0040 00 101 01 00													
01 -													
00 -													
00 -													0.00
00 0040 00 101 01 01													
01 -													
00 -													0.00
00 0040 00 101 02 00													
02 -													
00 -													
00 -													0.00
00 0040 00 102 00 00													
102- Recpt Under State Sales Tax Ac													
00 -													
00 -													
00 -													0.00
00 0040 00 102 00 01													
01 -													
00 -													0.00
00 0040 00 102 01 00													
01 - Tax Collection													
00 -													
00 -		795138.00			1353592.00			12834.00	1500675.00		3662239.00	38889371.00	42551610.00
00 0040 00 102 01 01													
01 -													
00 -													0.00
00 0040 00 102 01 05													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2016 FEBRUARY 2016
STATE CREDIT

Run Date : 28/03/2016

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0040 00 102 01 05 05 - 00 -													0.00
00 0040 00 102 02 00 02 - Surcharge 00 - 00 -		25.00									25.00	150.00	175.00
00 0040 00 102 03 00 03 - Licence and Registration Fees 00 - 00 -													0.00
00 0040 00 104 00 00 104- 00 - 00 -													0.00
00 0040 00 110 00 00 110- Trade Tax 00 - 00 -													0.00
00 0040 00 110 01 00 01 - VAT Collections 00 - 00 -								6046.00			6046.00	492264.00	498310.00
00 0040 00 110 01 01 01 - Tax under VAT 00 -		641791112.00	559.00					5814066.00	1996122.00	904306.00	650506165.00	5801636766.00	6452142931.00
01 - Salaries													0.00
00 0040 00 110 01 02 02 - Other Receipts 00 -		800.00						100.00			900.00	61092.00	61992.00
00 0040 00 110 01 03 03 - Licence Fee/Registration Fee 00 -		28300.00						8300.00	200.00	300.00	37100.00	6890300.00	6927400.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2016 FEBRUARY 2016
STATE CREDIT

DETAILED

Run Date : 28/03/2016

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0040 00 110 01 03													
05 - Rewards		24410.00									24410.00		24410.00
00 0040 00 110 01 04													
04 - Penalty													
00 -		4190275.00						63838.00	3171.00	123293.00	4380577.00	15939246.00	20319823.00
05 - Rewards		730532.00									730532.00		730532.00
00 0040 00 110 01 05													
05 - Compounding Fee													
00 -		339075.00						43783.00	10750.00	1700.00	395308.00	2738698.00	3134006.00
04 - Pensionary Charges		90230.00									90230.00		90230.00
55 - Loans, Advances													0.00
00 0040 00 110 01 07													
07 -													
00 -									161579.00		161579.00	3235.00	164814.00
00 0040 00 110 02 00													
02 - NON-VAT Collections													
00 -													
00 -												123372.00	123372.00
00 0040 00 110 02 01													
01 - Tax under Non-VAT													
00 -		308863208.00						42558.00		475.00	308906241.00	3199386083.00	3508292324.00
00 0040 00 110 02 02													
02 - Other Receipts													
00 -		450.00									450.00	2300.00	2750.00
00 0040 00 110 02 03													
03 - Licence Fee/Registration Fee													
00 -									100.00		100.00	27200.00	27300.00
00 0040 00 110 02 04													
04 - Penelty													
00 -		675419.00						-2655.00		802.00	673566.00	8792924.00	9466490.00
00 0040 00 110 02 05													
05 - Compounding Fee													
00 -		21500.00						6650.00	300.00	100.00	28550.00	268950.00	297500.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2016 FEBRUARY 2016
STATE CREDIT

DETAILED

Run Date : 28/03/2016

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0040 00 110 02 05													
04 - Pensionary Charges		11814.00									11814.00		11814.00
00 0040 00 110 02 06													
06 - Compounding Tax													
00 -		42083.00						17710.00			59793.00	2792694.00	2852487.00
00 0040 00 110 02 07													
07 - Compounding Tax for Works Contract													
00 -		8636160.00						3409206.00		569023.00	12614389.00	230828825.00	243443214.00
00 0040 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		88.00						48073.00			48161.00	434733.00	482894.00
00 0040 00 800 01 00													
01 -													
00 -													
00 -													0.00
00 0040 00 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -	-10000.00										-10000.00		-10000.00
MAJOR HEAD TOTAL	-10000.00	1207511883.00	559.00	0.00	1353592.00	0.00	0.00	9664721.00	3676346.00	1713114.00	1223910215.00	11649713823.00	12873624038.00
00 0041 00 101 00 00													
00 -													
0041 Taxes on Vehicles													
00 -													
101- Receipts Under Imv Act													
00 -													
00 -													
00 -		6381479.00					220629.00	1110025.00	206080.00	161062.00	8079275.00	72810803.00	80890078.00
00 0041 00 102 00 00													
102- Recpt Under the Smv Taxation A													
00 -													
00 -													
00 -		21843738.00					-510789.00	4151171.00	1184634.00	373105.00	27041859.00	367051600.00	394093459.00
00 0041 00 800 00 00													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0041 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		105543.00					13085172.00				13190715.00	123615219.00	136805934.00
MAJOR HEAD TOTAL	0.00	28330760.00	0.00	0.00	0.00	0.00	12795012.00	5261196.00	1390714.00	534167.00	48311849.00	563477622.00	611789471.00
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 -												568368.00	568368.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568368.00	568368.00
00 0049 03 000 01 00 00 - 0049 Interest Receipts 03 - OTHER INTEREST RECEIPTS OF CG. 000- 01 - Int. of GPF 00 - 00 -		455881.00									455881.00	37978.00	493859.00
00 0049 03 000 02 00 02 - 00 - 00 -												10.00	10.00
00 0049 03 800 00 00 800- Other Receipts 00 - 00 - 00 -												405.00	405.00
00 0049 04 110 00 00 04 - INT.RECEIPTS OF STATE/UTGOVT. 110- Int. realised on investment cash ba 00 - 00 - 00 -							13056912.00				13056912.00	195498203.00	208555115.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2016 FEBRUARY 2016
STATE CREDIT

Run Date : 28/03/2016

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0049 04 191 00 00													
191- Int.from Local Bodies.													
00 -													
00 -													
00 -												20123.00	20123.00
00 0049 04 195 00 00													
195- Ints.from Coop. Societies													
00 -													
00 -													
00 -		135000.00									135000.00	293099.00	428099.00
00 0049 04 195 03 00													
03 - Dairy Co-Operatives													
00 -													
00 -								3600.00			3600.00	18000.00	21600.00
00 0049 04 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		280987.00						14500.00		1744.00	297231.00	4847727.00	5144958.00
00 0049 04 800 01 00													
01 - Rental Housing Schemes													
00 -													
00 -		4323.00									4323.00	95361.00	99684.00
00 0049 04 800 02 00													
02 - Village Housing Project Schemes [BD													
00 -													
00 -													0.00
00 0049 04 800 05 00													
05 - Fisheries													
00 -													
00 -												50813.00	50813.00
00 0049 04 800 06 00													
06 - Industries													
00 -													
00 -												115259.00	115259.00
00 0049 04 800 10 00													
10 - Revenue													
00 -													

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 10 00													
00 -								3348.00			3348.00	12115.00	15463.00
00 0049 04 800 14 00													
14 - Int. on Mobilisation													
00 -													
00 -												3653960.00	3653960.00
00 0049 04 800 15 00													
15 - HBA													
00 -													
00 -	710678.00	180002.00	3393.00					177728.00	81762.00	28893.00	1182456.00	12917638.00	14100094.00
00 0049 04 800 16 00													
16 - Car													
00 -													
00 -	500.00										500.00	27094.00	27594.00
00 0049 04 800 17 00													
17 - MCA													
00 -													
00 -	132237.00	19928.00						24513.00	1305.00	1400.00	179383.00	2217282.00	2396665.00
00 0049 04 800 18 00													
18 - OCA													
00 -													
00 -	1700.00							200.00			1900.00	3083.00	4983.00
00 0049 04 800 19 00													
19 - Fan													
00 -													
00 -												245.00	245.00
00 0049 04 800 20 00													
20 - Int. on LTC													
00 -													
00 -												6941.00	6941.00
00 0049 04 800 21 00													
21 - Other Receipts													
00 -													
00 -		306906.00	1107.00								308013.00	135450.00	443463.00
00 0049 04 800 25 00													
25 - Computer													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2016 FEBRUARY 2016
STATE CREDIT

DETAILED

Run Date : 28/03/2016

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0049 04 800 25 00													
00 -	242789.00	39496.00						15688.00	5982.00	1500.00	305455.00	3636694.00	3942149.00
00 0049 04 800 26 00													
26 - Preminum of Loans													
00 -													
00 -												584500.00	584500.00
00 0049 04 800 27 00													
27 - Int.on Invst.from non-obli.invest..													
00 -													
00 -												21507576.00	21507576.00
00 0049 04 900 01 00													
900- Deduct Refund													
01 - House Building Advance													
00 -													
00 -	-87321.00									-31574.00	-118895.00	-628880.00	-747775.00
00 0049 04 900 02 00													
02 - MCA													
00 -													
00 -												-58218.00	-58218.00
00 0049 04 900 03 00													
03 - Refund of excess recovery on PCA In													
00 -													
00 -	-208.00										-208.00	-12237.00	-12445.00
MAJOR HEAD TOTAL	1000375.00	1422523.00	4500.00	0.00	0.00	0.00	13056912.00	239577.00	89049.00	1963.00	15814899.00	244980221.00	260795120.00
00 0050 00 101 00 00													
00 -													
0050 Dividends and Profits													
00 -													
101- Dividends From Public Undertakings													
00 -													
00 -													
00 -												39276828.00	39276828.00
00 0050 00 200 00 00													
200- Dividents From Other Investments													
00 -													
00 -													
00 -												1753870.00	1753870.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0050 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												55750.00	55750.00
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	41086448.00	41086448.00
00 0055 00 102 00 00													
00 -													
0055 Police													
00 -													
102- Police Sup.to Other Parties.													
00 -													
00 -													
00 -		250.00									250.00	6580993.00	6581243.00
00 0055 00 103 00 00													
103- Fees,fines & Forfeitures													
00 -													
00 -													
00 -		4240.00									4240.00	4068980.00	4073220.00
00 0055 00 104 00 00													
104- Recpt Under Arms Act													
00 -													
00 -													
00 -		60.00									60.00	7920.00	7980.00
00 0055 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		73450.00						12073.00	2742.00	464.00	88729.00	364122.00	452851.00
MAJOR HEAD TOTAL	0.00	78000.00	0.00	0.00	0.00	0.00	0.00	12073.00	2742.00	464.00	93279.00	11022015.00	11115294.00
00 0056 00 800 00 00													
00 -													
0056 Jails													
00 -													
800- Other Receipts													
00 -													
00 -													
00 -												44.00	44.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2016 FEBRUARY 2016
STATE CREDIT

DETAILED

Run Date : 28/03/2016

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	44.00
00 0058 00 102 00 00 00 - 0058 Stationery Receipts 00 - 102- Sales of Gazette 00 - 00 -													
00 -		48813.00									48813.00	230464.00	279277.00
00 0058 00 200 00 00 200- Other Press Receipts 00 - 00 -													
00 -		236930.00						3434.00			240364.00	2679392.00	2919756.00
00 0058 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -								19080.00			19080.00	93760.00	112840.00
MAJOR HEAD TOTAL	0.00	285743.00	0.00	0.00	0.00	0.00	0.00	22514.00	0.00	0.00	308257.00	3003616.00	3311873.00
00 0059 01 800 00 00 00 - 0059 Public Works 01 - OFFICE BUILDINGS 800- Other Receipts 00 - 00 -													
00 -		21514.00								5806.00	27320.00	639760.00	667080.00
00 0059 60 800 00 00 60 - OTHER BUILDINGS 800- Other Receipts 00 - 00 -													
00 -												195.00	195.00
00 0059 80 800 00 00 80 - GENERAL 800- Other Receipts 00 - 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2016 FEBRUARY 2016
STATE CREDIT

Run Date : 28/03/2016

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0059 80 800 00 00													
00 -		167425.00			1131554.00						1298979.00	14024007.00	15322986.00
00 0059 80 800 00 01													
01 -													
00 -													0.00
00 0059 80 800 00 02													
02 -													
00 -													0.00
00 0059 80 800 00 03													
03 -													
00 -													0.00
00 0059 80 800 00 04													
04 -													
00 -													0.00
MAJOR HEAD TOTAL	0.00	188939.00	0.00	0.00	1131554.00	0.00	0.00	0.00	0.00	5806.00	1326299.00	14663962.00	15990261.00
00 0070 01 102 00 00													
00 -													
0070 Other Administrative Services													
01 - ADMINISTRATION OF JUSTICE													
102- Fines and Forfeitures													
00 -													
00 -													
00 -		99500.00	24000.00					6100.00	176200.00	3550.00	309350.00	5676399.00	5985749.00
00 0070 01 501 00 00													
501- Services & Serivce Fees													
00 -													
00 -													
00 -								800.00			800.00	45500.00	46300.00
00 0070 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		41772.00								-546.00	41226.00	213424.00	254650.00
00 0070 01 900 00 00													
900- Deduct Refunds													
00 -													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2016 FEBRUARY 2016
STATE CREDIT

Run Date : 28/03/2016

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0070 01 900 00 00													
00 -												-62000.00	-62000.00
00 0070 02 800 00 00													
02 - ELECTIONS													
800- Other Receipts													
00 -													
00 -													
00 -		193235.00	55225.00						1600.00		250060.00	20445729.00	20695789.00
00 0070 02 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -												-814981.00	-814981.00
00 0070 60 102 00 00													
60 - OTHER SERVICES													
102- Recpt Under Citizenship Act													
00 -													
00 -													
00 -												30000.00	30000.00
00 0070 60 103 00 00													
103- Recpts Under Explosive Act													
00 -													
00 -													
00 -												500.00	500.00
00 0070 60 103 01 00													
01 - Receipts From Petroleum Act													
00 -													
00 -												18230.00	18230.00
00 0070 60 103 01 01													
01 -													
00 -												500.00	500.00
00 0070 60 103 02 00													
02 - Indian Arms Act													
00 -													
00 -		33166.00	27000.00					-19800.00			40366.00	117200.00	157566.00
00 0070 60 107 00 00													
107- Passport and Visa Fees													
00 -													
00 -													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0070 60 107 00 00													
00 -								214875.00			214875.00	1162625.00	1377500.00
00 0070 60 108 00 00													
108- Marriage Fees													
00 -													
00 -													
00 -												163.00	163.00
00 0070 60 108 01 00													
01 - Hindu Marriage Act													
00 -													
00 -		7498.00	2886.00	2550.00				710.00		80.00	13724.00	115679.00	129403.00
00 0070 60 108 02 00													
02 - Special Marriage Act													
00 -													
00 -		3958.00	106.00	179.00				440.00	109.00	40.00	4832.00	41835.00	46667.00
00 0070 60 109 00 00													
109- Fire Protection and Control													
00 -													
00 -													
00 -		2163.00						500.00			2663.00	14560.00	17223.00
00 0070 60 110 00 00													
110- Fees for Govt. Audit													
00 -													
00 -													
00 -												2349.00	2349.00
00 0070 60 114 00 00													
114- Recpts From Motor Garages etc.													
00 -													
00 -													
00 -		5152.00									5152.00	2191350.00	2196502.00
13 - O.E.												6324.00	6324.00
00 0070 60 114 01 00													
01 - Sale of POL													
00 -													
00 -		37125.00									37125.00	2979128.00	3016253.00
00 0070 60 114 02 00													
02 - Sale of Spare Parts													
00 -													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0070 60 114 02 00													
00 -		19200.00									19200.00	1844602.00	1863802.00
00 0070 60 115 00 00													
115- Recpts From Guest Houses,hostels													
00 -													
00 -													
00 -		86420.00									86420.00	1228867.00	1315287.00
00 0070 60 115 01 00													
01 - Recpt.from Pdy Govt. Guest House, N													
00 -													
00 -		40000.00									40000.00	547447.00	587447.00
00 0070 60 115 02 00													
02 - Recpt.from Indira Nagar Guest House													
00 -													
00 -		73692.00									73692.00	1158602.00	1232294.00
00 0070 60 117 00 00													
117- VISA FEE (MEA)													
00 -													
00 -													
00 -										9000.00	9000.00	70800.00	79800.00
00 0070 60 118 00 00													
118- Receipts under Right to Information													
00 - Receipt under R.T I Act													
00 -													
00 -		2712.00					282.00	523.00	3032.00	16.00	6565.00	57533.00	64098.00
00 0070 60 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		513594.00					-282.00	30965.00			544277.00	1094794.00	1639071.00
00 0070 60 800 01 00													
01 - Fees for Govt.Audit of Religious In													
00 -													
00 -												844676.00	844676.00
00 0070 60 800 05 00													
05 - Chief Secretariat													
00 -													
00 -		8393.00									8393.00	393821.00	402214.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0070 60 800 05 00													
05 - Rewards												5000.00	5000.00
00 0070 60 800 06 00													
06 - Planning & Research Dept													
00 -													
00 -		8355.00									8355.00	5570.00	13925.00
13 - O.E.												2785.00	2785.00
MAJOR HEAD TOTAL	0.00	1175935.00	109217.00	2729.00	0.00	0.00	0.00	235113.00	180941.00	12140.00	1716075.00	39439011.00	41155086.00
00 0071 01 101 00 00													
00 -													
0071 Contribution and Recovery Towards P													
01 - CIVIL													
101- Subscription and Contributions													
00 -													
00 -													
00 -		664084.00					1075.00	33048.00	27919.00		726126.00	8940816.00	9666942.00
04 - Pensionary Charges												43468.00	43468.00
00 0071 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -	61019.00						10000.00			120547.00	191566.00	2169276.00	2360842.00
MAJOR HEAD TOTAL	61019.00	664084.00	0.00	0.00	0.00	0.00	11075.00	33048.00	27919.00	120547.00	917692.00	11153560.00	12071252.00
00 0075 00 800 00 00													
00 -													
0075 Miscellaneous General Services													
00 -													
800- Other Receipts													
00 -													
00 -													
00 -		186334.00					-61295.00				125039.00	8531892.28	8656931.28
13 - O.E.												150.00	150.00
00 0075 00 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -												-89933.00	-89933.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2016 FEBRUARY 2016
STATE CREDIT

DETAILED

Run Date : 28/03/2016

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	0.00	186334.00	0.00	0.00	0.00	0.00	-61295.00	0.00	0.00	0.00	125039.00	8442109.28	8567148.28
00 0202 01 101 01 00 00 - 0202 Education Sports and Culture 01 - GENERAL EDUCATION 101- Elementary Education 01 - Tuition Fees 00 -													
00 -												88115.00	88115.00
00 0202 01 101 02 00 02 - Other Fees 00 -													
00 -												43980.00	43980.00
01 - Salaries		7895.00									7895.00		7895.00
00 0202 01 102 01 00 102- Secondary Education 01 - Tuition Fees 00 -													
00 -												51981.00	51981.00
00 0202 01 102 02 00 02 - Other Fees 00 -													
00 -			1.00					1620.00			1621.00	123381.00	125002.00
00 0202 01 103 00 00 103- University & Hr. Education 00 - 00 -													
00 -												34313.00	34313.00
00 0202 01 103 01 00 01 - Higher Secondary Edn. Tuition Fees 00 -													
00 -												107684.00	107684.00
04 - Pensionary Charges												257.00	257.00
13 - O.E.												42922.00	42922.00
00 0202 01 103 02 00 02 - Higher Secondary Edn Other Fees 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2016 FEBRUARY 2016
STATE CREDIT

DETAILED

Run Date : 28/03/2016

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0202 01 103 02 00													
00 -			11186.00								11186.00	13645.00	24831.00
00 0202 01 103 03 00													
03 - TAC Tuition Fees													
00 -													
00 -												167793.00	167793.00
00 0202 01 103 04 00													
04 - TAC Other Fees													
00 -													
00 -		296.00									296.00	190205.00	190501.00
00 0202 01 103 06 00													
06 - B.DHASAN WOMENS COLLEGES OTHER FEES													
00 -													
00 -												52658.00	52658.00
00 0202 01 103 07 00													
07 - Dr.Ambethkar Law College Tuition Fe													
00 -													
00 -												60628.00	60628.00
00 0202 01 103 08 00													
08 - Dr.Ambethkar Law College Other Fees													
00 -													
00 -												40760.00	40760.00
00 0202 01 103 11 10													
11 - Pondicherry University Tuition Fees													
10 -													
00 -												6596.00	6596.00
00 0202 01 103 14 00													
14 - Centre for PG Studies Other Fees													
00 -													
00 -		19704.00									19704.00	367055.00	386759.00
00 0202 01 103 16 00													
16 - Arignar Anna G.A.College Other Fees													
00 -													
00 -								100.00			100.00	65223.00	65323.00
00 0202 01 103 17 00													
17 - Avvaiyar G.Arts College Tuition Fee													
00 -													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0202 01 103 17 00													
00 -												104370.00	104370.00
00 0202 01 103 18 00													
18 - Avvaiyar Govt Arts College Other Fe													
00 -													
00 -								2190.00			2190.00	23346.00	25536.00
00 0202 01 103 19 00													
19 - MG Arts College Mahe Tuition Fees													
00 -													
00 -												49030.00	49030.00
00 0202 01 103 20 00													
20 - MG Arts College Mahe Other Fees													
00 -													
00 -									5572.00		5572.00	108044.00	113616.00
00 0202 01 103 22 00													
22 - Junior College, Yanam Other Fees													
00 -													
00 -												3670.00	3670.00
00 0202 01 103 23 00													
23 - SRK Govt Arts College Yanaam Tuitio													
00 -													
00 -												2640.00	2640.00
00 0202 01 103 24 00													
24 - SRK Govt Arts College Yanam Other F													
00 -													
00 -												31143.00	31143.00
00 0202 01 104 01 00													
104- Adult Education													
01 - Tuition Fees													
00 -													
00 -												12500.00	12500.00
00 0202 01 600 00 00													
600- General (or)													
00 -													
00 -													
00 -		5554035.00		2.00				12017.00	26992.00		5593046.00	1956862.00	7549908.00
00 0202 01 800 00 00													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0202 01 800 00 00													
800-													
00 -													
00 -													
00 -												101322.00	101322.00
00 0202 01 911 00 00													
911-													
00 -													
00 -													
00 -												5000.00	5000.00
00 0202 02 101 02 00													
02 - TECHNICAL EDUCATION													
101- Tuitions and Other Fees													
02 - MNG Polytechnic Other Fees													
00 -													
00 -												140640.00	140640.00
00 0202 02 110 02 01													
110-													
02 -													
01 -													
36 - GRANT-IN-AID-SALARIES												21073.00	21073.00
00 0202 02 800 00 00													
800- Other Receipts [2]													
00 -													
00 -													
00 -		7684.00						102.00			7786.00	2654708.00	2662494.00
00 0202 02 800 02 00													
02 -													
00 -													
00 -												21460.00	21460.00
00 0202 03 800 00 00													
03 - SPORTS & YOUTH SERVICES													
800- Other Receipts													
00 -													
00 -													
00 -												37260.00	37260.00
00 0202 04 103 00 00													
04 - ARTS AND CULTURE													
103- Recpts From Cinema.films Rules													
00 -													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0202 04 103 00 00													
00 -													
00 -												30700.00	30700.00
00 0202 04 103 02 00													
02 -													
00 -													
00 -												1500.00	1500.00
00 0202 04 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		137042.00						3139.00		14620.00	154801.00	1455969.00	1610770.00
MAJOR HEAD TOTAL	0.00	5726656.00	11187.00	2.00	0.00	0.00	0.00	19168.00	32564.00	14620.00	5804197.00	8218433.00	14022630.00
00 0210 00 800 00 00													
00 -													
0210 Medicals and Public Health													
00 -													
800-													
00 -													
00 -													
00 -												15174.00	15174.00
00 0210 01 020 00 00													
01 - URBAN HEALTH SERVICES													
020- Recpt From Patients for Hos& D													
00 -													
00 -													
00 -		199337.00						129465.00		1788.00	330590.00	3471384.00	3801974.00
00 0210 01 101 00 00													
101- Recpt From Esi Schemes													
00 -													
00 -													
00 -												141546000.00	141546000.00
00 0210 01 104 00 00													
104- Medical Store Depot													
00 -													
00 -													
00 -		500.00							19142.00		19642.00	150440.00	170082.00
00 0210 01 107 00 00													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2016 FEBRUARY 2016
STATE CREDIT

DETAILED

Run Date : 28/03/2016

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0210 01 107 00 00													
107- Recpt From Drug Manufactures													
00 -													
00 -													
00 -		500.00									500.00		500.00
00 0210 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		193804.00					9698.00	1325.00		391.00	205218.00	3384971.00	3590189.00
00 0210 02 800 00 00													
02 - RURAL HEALTH SERVICES													
800- Other Receipts													
00 -													
00 -													
00 -									280.00		280.00	103900.00	104180.00
00 0210 04 104 00 00													
04 - PUBLIC HEALTH													
104- Fees and Fines Etc													
00 -													
00 -													
00 -		797800.00						86600.00	6340.00	38600.00	929340.00	4853160.00	5782500.00
00 0210 04 105 00 00													
105- Recpt From Rural Health Lab.													
00 -													
00 -													
00 -		14200.00									14200.00	160300.00	174500.00
00 0210 04 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		123883.00									123883.00	1301630.00	1425513.00
00 0210 80 800 00 00													
80 - GENERAL													
800- Other Receipts													
00 -													
00 -													
00 -												1777.00	1777.00
MAJOR HEAD TOTAL	0.00	1330024.00	0.00	0.00	0.00	0.00	9698.00	217390.00	25762.00	40779.00	1623653.00	154988736.00	156612389.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0211 00 800 00 00 00 - 0211 Family Welfare 00 - 800- Other Receipts 00 - 00 - 00 -												53010.00	53010.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53010.00	53010.00
00 0215 01 102 00 00 00 - 0215 Water Supply and Sanitation 01 - WATER SUPLLY 102- Recpt From Rural Water Supply 00 - 00 - 00 -					3809479.00		40421454.00			236725.00	44467658.00	12246046.00	56713704.00
00 0215 01 102 00 01 01 - 00 -							-28239990.00				-28239990.00	28239990.00	0.00
00 0215 01 102 00 02 02 - 00 -							-5536089.00				-5536089.00	5536089.00	0.00
00 0215 01 102 00 03 03 - 00 -							-4464995.00				-4464995.00	4464995.00	0.00
00 0215 01 102 00 04 04 - 00 -							-2180380.00				-2180380.00	2180380.00	0.00
00 0215 01 800 00 00 800- Other Receipts 00 - 00 - 00 -												301000.00	301000.00
00 0215 02 800 00 00 02 - SEWERAGE & SANITATION 800- Other Receipts 00 -													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0215 02 800 00 00 00 - 00 -												40087.00	40087.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	3809479.00	0.00	0.00	0.00	0.00	236725.00	4046204.00	53008587.00	57054791.00
00 0216 01 106 00 00 00 - 0216 Housing 01 - Govt. Residential Buildings 106- General Pool Accomm0dation 00 - 00 - 00 -	202910.00	23455.00			40735.00		-3689.00	47344.00	22110.00	17199.00	350064.00	4334293.00	4684357.00
00 0216 01 107 00 00 107- Police Housing 00 - 00 - 00 -		8884.00							8510.00		17394.00	18983.00	36377.00
00 0216 01 700 00 00 700- Other Housing 00 - 00 - 00 -												310.00	310.00
00 0216 01 800 00 00 800- Other Receipts 00 - 00 - 00 -												530.00	530.00
00 0216 02 800 00 00 02 - URBAN HOUSING 800- Other Receipts 00 - 00 - 00 -		419000.00									419000.00	3174257.00	3593257.00
00 0216 03 800 00 00 03 - RURAL HOUSING 800- Other Receipts 00 - 00 - 00 -								10000.00			10000.00	124000.00	134000.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0216 80 800 00 00 80 - GENERAL 800- Other Receipts 00 - 00 -													
00 -									-11800.00		-11800.00	14303.00	2503.00
MAJOR HEAD TOTAL	202910.00	451339.00	0.00	0.00	40735.00	0.00	-3689.00	57344.00	18820.00	17199.00	784658.00	7666676.00	8451334.00
00 0217 60 800 00 00 00 - 0217 Urban Development 60 - OTHER URBAN DEV. SCHEMES 800- Other Receipts 00 - 00 -													
00 -												43860.00	43860.00
00 0217 60 900 00 00 900- Deduct Refunds 00 - 00 -													
00 -												428093.00	428093.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471953.00	471953.00
00 0220 60 106 00 00 00 - 0220 Information and Publicity 60 - OTHERS 106- Recpt From Advt &visual Public 00 - 00 -													
00 -												360.00	360.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
00 0230 00 101 00 00 00 - 0230 Labour and Employment 00 - 101- Recpt Under Labour Laws 00 - 00 -													
00 -		310729.00						3655.00	400.00	6010.00	320794.00	1403292.00	1724086.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2016 FEBRUARY 2016
STATE CREDIT

DETAILED

Run Date : 28/03/2016

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0230 00 102 00 00													
102- Fees for Regn.of Trade Union													
00 -													
00 -													
00 -												195.00	195.00
00 0230 00 103 00 00													
103- Fees for Insp.of Steam Boilers													
00 -													
00 -													
00 -		55620.00						24200.00			79820.00	663895.00	743715.00
00 0230 00 104 00 00													
104- Fees Realised Under Fac. Act													
00 -													
00 -													
00 -		241380.00						1100.00		1120.00	243600.00	18380246.00	18623846.00
00 0230 00 106 00 00													
106- Fees Under Contract Labour &													
00 -													
00 -													
00 -		1040.00						48.00			1088.00	7896.00	8984.00
00 0230 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		45271.00	325.00					120.00			45716.00	764561.00	810277.00
00 0230 00 800 01 00													
01 - Collection Regn fees buldg constn w													
00 -													
00 -												2300.00	2300.00
00 0230 00 800 03 00													
03 - Certificate Fees													
00 -													
00 -												2152.00	2152.00
MAJOR HEAD TOTAL	0.00	654040.00	325.00	0.00	0.00	0.00	0.00	29123.00	400.00	7130.00	691018.00	21224537.00	21915555.00
00 0235 01 800 00 00													
00 -													
0235 Social Security and Welfare													
01 - REHABILITATION													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0235 01 800 00 00 800- Other Receipts 00 - 00 - 00 -		6250.00									6250.00	481829.00	488079.00
00 0235 60 105 00 00 60 - OTHER SOCIAL SECURITY AND WELF 105- Central Govt. Employees Insu- 00 - 00 - 00 -									100.00		100.00	365.00	465.00
00 0235 60 800 00 00 800- Other Receipts 00 - 00 - 00 -		60275.00									60275.00	1074154.00	1134429.00
MAJOR HEAD TOTAL	0.00	66525.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	66625.00	1556348.00	1622973.00
00 0250 00 102 00 00 00 - 0250 Other Social Services 00 - 102- Welfare of Sc/st and Other Bc 00 - 00 -		2893153.00						3200.00			2896353.00	6746562.00	9642915.00
00 0250 00 800 00 00 800- Other Receipts 00 - 00 - 00 -												1035209.00	1035209.00
MAJOR HEAD TOTAL	0.00	2893153.00	0.00	0.00	0.00	0.00	0.00	3200.00	0.00	0.00	2896353.00	7781771.00	10678124.00
00 0401 00 103 00 00 00 - 0401 Crop Husbandry 00 - 103- Seeds 00 - 00 -													
00 -		152205.00									152205.00	532709.00	684914.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0401 00 103 00 00													
01 - Salaries		25513.00									25513.00		25513.00
00 0401 00 104 00 00													
104- Receipts From Agrl Farms													
00 -													
00 -													
00 -		29736.00									29736.00	857826.00	887562.00
01 - Salaries												263.00	263.00
00 0401 00 104 00 09													
09 -													
00 -												66986.00	66986.00
00 0401 00 105 00 00													
105- Sale of Manures & Fertilizers													
00 -													
00 -													
00 -												270.00	270.00
00 0401 00 119 00 00													
119- Recpt From Horticul & Vegitabl													
00 -													
00 -													
00 -		7500.00						99095.00			106595.00	184821.00	291416.00
00 0401 00 119 00 01													
01 -													
00 -												738.00	738.00
00 0401 00 119 01 00													
01 -													
00 -													
00 -												1240.00	1240.00
00 0401 00 120 00 00													
120- Sale,hire and Service..tractor													
00 -													
00 -													
00 -		2720.00									2720.00	110330.00	113050.00
00 0401 00 800 00 00													
800- Other Receipts													
00 -													
00 -													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0401 00 800 00 00													
00 -		422855.00						30008.00			452863.00	3751119.00	4203982.00
00 0401 00 911 00 00													
911-													
00 -													
00 -													
00 -												4000.00	4000.00
MAJOR HEAD TOTAL	0.00	640529.00	0.00	0.00	0.00	0.00	0.00	129103.00	0.00	0.00	769632.00	5510302.00	6279934.00
00 0403 00 102 00 00													
00 -													
0403 Animal Husbandry													
00 -													
102- Recpt From Cattle &buffalo Dev													
00 -													
00 -													
00 -								28.00			28.00	770.00	798.00
00 0403 00 103 00 00													
103- Recept From Poultry Dev.													
00 -													
00 -													
00 -												351332.00	351332.00
00 0403 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												417995.00	417995.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00	0.00	28.00	770097.00	770125.00
00 0405 00 011 00 00													
00 -													
0405 Fisheries													
00 -													
011- Rents													
00 -													
00 -													
00 -												12805.00	12805.00
00 0405 00 102 00 00													
102- Licence Fees,fines Etc													
00 -													
00 -													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0405 00 102 00 00													
00 -												14035.00	14035.00
00 0405 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		115935.00						354866.00	4015.00	12384.00	487200.00	8446678.00	8933878.00
MAJOR HEAD TOTAL	0.00	115935.00	0.00	0.00	0.00	0.00	0.00	354866.00	4015.00	12384.00	487200.00	8473518.00	8960718.00
00 0406 01 800 00 00													
00 -													
0406 Forestry and Wildlife													
01 - FORESTRY													
800- Other Receipts													
00 -													
00 -													
00 -												3002.00	3002.00
00 0406 02 800 00 00													
02 - ENVIRONMENTAL FORESTRY & WLIFE													
800- Other Receipts													
00 -													
00 -													
00 -												90009.00	90009.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93011.00	93011.00
00 0425 00 101 00 00													
00 -													
0425 Co Operation													
00 -													
101- Audit Fees													
00 -													
00 -													
00 -		313102.00							464583.00	41900.00	819585.00	2293595.00	3113180.00
00 0425 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		113073.00						37034.00			150107.00	1152281.00	1302388.00
01 - Salaries													0.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	0.00	426175.00	0.00	0.00	0.00	0.00	0.00	37034.00	464583.00	41900.00	969692.00	3445876.00	4415568.00
00 0435 00 102 00 00 00 - 0435 Other Agricultural Progrramme 00 - 102- Fees for Quality Control Gradi 00 - 00 - 00 -		6500.00									6500.00	48225.00	54725.00
MAJOR HEAD TOTAL	0.00	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00	48225.00	54725.00
00 0515 00 102 00 00 00 - 0515 Other Rural Development Programme 00 - 102- Receipts From Community Dev.project 00 - 00 - 00 -												1023.00	1023.00
00 0515 00 800 00 00 800- Other Receipts 00 - 00 - 00 -			7000.00					3510.00			10510.00	4836987.00	4847497.00
MAJOR HEAD TOTAL	0.00	0.00	7000.00	0.00	0.00	0.00	0.00	3510.00	0.00	0.00	10510.00	4838010.00	4848520.00
00 0701 80 800 00 00 00 - 0701 Major and Medium Irrigation 80 - GENERAL 800- Other Receipts 00 - 00 - 00 -										2903.00	2903.00	13848.00	16751.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2903.00	2903.00	13848.00	16751.00
00 0702 01 800 00 00 00 - 0702 Minor Irrigation 01 - SURFACE WATER 800- Other Receipts													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2016 FEBRUARY 2016
STATE CREDIT

DETAILED

Run Date : 28/03/2016

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0702 01 800 00 00 00 - 00 - 00 -					3890.00						3890.00	126194.00	130084.00
00 0702 02 800 00 00 02 - GROUND WATER 800- Other Receipts 00 - 00 - 00 -		31632.00									31632.00	505684.00	537316.00
00 0702 80 800 00 00 80 - GENERAL 800- Other Receipts 00 - 00 - 00 -		13818.00									13818.00	125991.00	139809.00
MAJOR HEAD TOTAL	0.00	45450.00	0.00	0.00	3890.00	0.00	0.00	0.00	0.00	0.00	49340.00	757869.00	807209.00
00 0801 05 101 00 00 00 - 0801 Power 05 - TRANSMISSION & DISTRIBUTION 101- Sale of Power 00 - 00 -	306798.00	703158024.00	8843565.00	1799539.00			-20750110.00	108695183.00	11665706.00	18468835.00	832187540.00	8318067614.15	9150255154.15
00 0801 05 800 00 00 800- Other Receipts 00 - 00 - 00 -	160967.00	877087.00	27012.00	7849.00			17761.00	171671.00	3000.00	154808.00	1420155.00	37777142.00	39197297.00
00 0801 05 800 02 00 02 - 00 - 00 -													0.00
00 0801 05 900 01 00 900- Deduct Refunds 01 - Refund of VAT 00 - 00 -	-27373085.00										-27373085.00	-279278415.00	-306651500.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	-26905320.00	704035111.00	8870577.00	1807388.00	0.00	0.00	-20732349.00	108866854.00	11668706.00	18623643.00	806234610.00	8076566341.15	8882800951.15
00 0851 00 101 00 00 00 - 0851 Village and Small Industries 00 - 101- Industrial Estate 00 - 00 -													
00 -		4843.00									4843.00	339966.00	344809.00
00 0851 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -												305465.00	305465.00
MAJOR HEAD TOTAL	0.00	4843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4843.00	645431.00	650274.00
00 0852 02 800 00 00 00 - 0852 Industries 02 - CEMENT & NON.METALIC MINERAL 800- Other Receipts 00 - 00 -													
00 -		50.00									50.00	50.00	100.00
00 0852 08 202 02 00 08 - CONSUMER INDUSTRIES 202- Textiles 02 - Registration Fees 00 -													
00 -												900.00	900.00
02 - Wages												800.00	800.00
00 0852 80 800 00 00 80 - 800- 00 - 00 -													
00 -												15801.00	15801.00
MAJOR HEAD TOTAL	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	17551.00	17601.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0853 00 102 00 00													
00 -													
0853 Non Ferrous Mining and Mettallurgic													
00 -													
102- Mineral Concession Fees Rents													
00 -													
00 -													
00 -		36400.00								5000.00	41400.00	175125.00	216525.00
00 0853 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -			12500.00								12500.00	515408.00	527908.00
00 0853 00 900 00 00													
900- Deduct Refund													
00 -													
00 -													
00 -												-18291954.00	-18291954.00
MAJOR HEAD TOTAL	0.00	36400.00	12500.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	53900.00	-17601421.00	-17547521.00
00 1051 02 800 00 00													
00 -													
1051 Ports and Light Houses													
02 - MINOR PORTS													
800- Other Receipts													
00 -													
00 -													
00 -		452637.00									452637.00	49443342.00	49895979.00
MAJOR HEAD TOTAL	0.00	452637.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452637.00	49443342.00	49895979.00
00 1054 00 800 00 00													
00 -													
1054 Roads and Bridges													
00 -													
800- Other Receipts													
00 -													
00 -													
00 -		4539835.00			54358.00		40399232.00			16404.00	45009829.00	12043943.00	57053772.00
00 1054 00 800 00 01													
01 -													
00 -												-39846587.00	39846587.00	0.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 1054 00 800 00 02													
02 -													
00 -							-241494.00				-241494.00	241494.00	0.00
00 1054 00 800 00 03													
03 -													
00 -							-305901.00				-305901.00	305901.00	0.00
00 1054 00 800 00 04													
04 -													
00 -					16404.00		-5250.00				11154.00	5250.00	16404.00
MAJOR HEAD TOTAL	0.00	4539835.00	0.00	0.00	70762.00	0.00	0.00	0.00	0.00	16404.00	4627001.00	52443175.00	57070176.00
00 1452 00 103 00 00													
00 -													
1452 Tourism													
00 -													
103- Recept From Tourist Transport													
00 -													
00 -													
00 -												152800.00	152800.00
00 1452 00 105 00 00													
105- Rents and Catering Receipts													
00 -													
00 -													
00 -		440200.00						110250.00	17560.00	147060.00	715070.00	5154850.00	5869920.00
02 - Wages		1500.00									1500.00		1500.00
00 1452 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		680.00						622911.00	-6580.00		617011.00	965990.00	1583001.00
MAJOR HEAD TOTAL	0.00	442380.00	0.00	0.00	0.00	0.00	0.00	733161.00	10980.00	147060.00	1333581.00	6273640.00	7607221.00
00 1456 00 800 00 00													
00 -													
1456 Civil Supplies													
00 -													
800- Other Receipts													
00 -													
00 -													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 1456 00 800 00 00													
00 -		52839.00						4670.00		12020.00	69529.00	1128440.00	1197969.00
MAJOR HEAD TOTAL	0.00	52839.00	0.00	0.00	0.00	0.00	0.00	4670.00	0.00	12020.00	69529.00	1128440.00	1197969.00
00 1475 00 012 00 00													
00 -													
1475 Other General Economic Services													
00 -													
012- Statistics													
00 -													
00 -													
00 -							150.00				150.00	516126.00	516276.00
00 1475 00 103 00 00													
103- Fees for Regn of Trade Marks													
00 -													
00 -													
00 -		9789.00									9789.00	55417.00	65206.00
00 1475 00 104 00 00													
104- Recpt From Certification Marke													
00 -													
00 -													
00 -												4011.00	4011.00
00 1475 00 106 00 00													
106- Fees for Stamping Weight And													
00 -													
00 -													
00 -		292100.00						72205.00		32860.00	397165.00	4614273.00	5011438.00
00 1475 00 200 01 00													
200- Regulation of Other Busi.utaki													
01 - Chit Fund Act													
00 -													
00 -		46.00									46.00	12218.00	12264.00
00 1475 00 200 02 00													
02 - Pawn Brokers Act													
00 -													
00 -		4700.00								1500.00	6200.00	3150.00	9350.00
00 1475 00 200 03 00													
03 - Money Lender Act													
00 -													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 1475 00 200 03 00													
00 -		300.00					-150.00			500.00	650.00	650.00	1300.00
00 1475 00 201 00 00													
201- Land Ceiling													
00 -													
00 -													
00 -								335.00	21520.00		21855.00	84699.00	106554.00
00 1475 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												57120.00	57120.00
MAJOR HEAD TOTAL	0.00	306935.00	0.00	0.00	0.00	0.00	0.00	72540.00	21520.00	34860.00	435855.00	5347664.00	5783519.00
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 -												6060000000.00	6060000000.00
00 1601 01 105 01 00													
01 - Reimburs of match grant..CST Collec													
00 -													
00 -												1117100000.00	1117100000.00
00 1601 02 101 00 00													
02 - GRANTS FOR STATE/UT PLAN SCHEM													
101- Block Grants													
00 -													
00 -													
00 -												6947345000.00	6947345000.00
00 1601 02 101 20 00													
20 - Central Road Fund													
00 -													
00 -							49000000.00				49000000.00		49000000.00
00 1601 04 800 03 10													
04 - GRANTS FOR CS. PLAN SCHEMS													
800- Other Grants													
03 - L.A.D.													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2016 FEBRUARY 2016
STATE CREDIT

Run Date : 28/03/2016

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 1601 04 800 03 10 10 - Mission For 100 Smart Cities													
00 -												20000000.00	20000000.00
00 1601 04 800 03 11 11 - Urban Rej. Mission-500 Habitation													
00 -												5000000.00	5000000.00
00 1601 04 800 04 01 04 - Police 01 - Strg of Mach..civil Right Act													
00 -							12482000.00				12482000.00		12482000.00
00 1601 04 800 04 02 02 - Police Mondernisation scheme in UTs													
00 -												41740000.00	41740000.00
00 1601 04 800 05 02 05 - P.W.D. 02 - Ratnln.of Minor Irr.Statistics													
00 -												67343.00	67343.00
00 1601 04 800 06 11 06 - Education 11 - NSS-Special Camping Programme													
00 -												2174367.00	2174367.00
00 1601 04 800 06 12 12 - NSS-Imple. of NSS Reg. Actvts.													
00 -												2065082.00	2065082.00
00 1601 04 800 06 20 20 - Restructuring&Re-Orgnsn. of Teacher													
00 -												8079000.00	8079000.00
00 1601 04 800 06 21 21 - Sarva Shiksha Abhiyan													
00 -												22615000.00	22615000.00
00 1601 04 800 06 22 22 - Nat.Prog.of Nutr.Support to Pri.Edn													
00 -							7000000.00				7000000.00	30999000.00	37999000.00
00 1601 04 800 06 26													

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 26 26 - Natl.Progm.of Midday Meals in schoo													
00 -												14078000.00	14078000.00
00 1601 04 800 06 28 28 - Rashtriya Madhayamik Shiksha Abhiya													
00 -							200000.00				200000.00	15056000.00	15256000.00
00 1601 04 800 06 37 37 - RASHTRIYA UCHHATAR SIKSHA ABIYAN (R													
00 -							45000000.00				45000000.00	330642188.00	375642188.00
00 1601 04 800 07 04 07 - Health 04 - National Aids Control Program.													
00 -												38255000.00	38255000.00
00 1601 04 800 07 20 20 - NHM including NRHM													
00 -							18639000.00				18639000.00	139059000.00	157698000.00
00 1601 04 800 07 21 21 - National Ayush Mission (NAM)													
00 -												14417500.00	14417500.00
00 1601 04 800 07 22 22 - SS FOR UNORG.WORKERS													
00 -												1731700.00	1731700.00
00 1601 04 800 07 23 23 - Illness Assistance Fund													
00 -							2500000.00				2500000.00	5000000.00	7500000.00
00 1601 04 800 09 67 09 - Tourism 67 - Inf. Dev. for Destinations and Ciru													
00 -												54983000.00	54983000.00
00 1601 04 800 09 68 68 -													
00 -												170566000.00	170566000.00
00 1601 04 800 10 07 10 - Adi-Dravidar Welfare													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2016 FEBRUARY 2016
STATE CREDIT

Run Date : 28/03/2016

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 1601 04 800 10 07													
07 - PCR Act 1955 SC&ST PA Act 1989													
00 -							4018000.00				4018000.00		4018000.00
00 1601 04 800 11 01													
11 - Social Welfare													
01 - Integrated Child Dev Schemes													
00 -												87469000.00	87469000.00
25 - Clothing & Tentage												1000.00	1000.00
00 1601 04 800 11 11													
11 - Nat.progme..Rehab..Persons..Disabil													
00 -												5417000.00	5417000.00
00 1601 04 800 11 16													
16 - Post-Matric Scho.to OBC students 20													
34 - Schol.& Stipend												36800.00	36800.00
00 1601 04 800 11 25													
25 - Pre.mat.scho.for stud belong to min													
00 -		2250.00									2250.00	72750.00	75000.00
00 1601 04 800 11 28													
28 - Rajiv Gandhi Scheme Empowermnt Adol													
00 -												1925000.00	1925000.00
00 1601 04 800 11 29													
29 - Integrated Child Protection Scheme													
00 -												10246000.00	10246000.00
00 1601 04 800 11 31													
31 - National Mission forEmpowerment of													
00 -												5283075.00	5283075.00
00 1601 04 800 11 32													
32 - Pre-Metric Scho.for OBC Students													
00 -												700000.00	700000.00
00 1601 04 800 11 33													
33 - Scheme for Dev. of OBC & DNT Tribes													
00 -												700000.00	700000.00
00 1601 04 800 11 34													

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 34 34 - One Step Centre													
00 -												3700000.00	3700000.00
00 1601 04 800 11 35 35 - Beti Bachao Beti Pathao Camp.(BBBP)													
00 -												1815000.00	1815000.00
00 1601 04 800 11 36 36 - National Social Assistance Programm													
00 -							44686000.00				44686000.00		44686000.00
00 1601 04 800 13 01 13 - Economics and Statistics 01 - Agriculture Census													
00 -												2326000.00	2326000.00
00 1601 04 800 13 02 02 - Timely Reporting Sheme													
00 -							700000.00				700000.00	1300000.00	2000000.00
00 1601 04 800 13 03 03 - Improvement to Crop Statis													
00 -							782000.00				782000.00	1218000.00	2000000.00
00 1601 04 800 14 08 14 - Agriculture 08 - Agri.integrated Farming . Coco													
00 -												342200.00	342200.00
00 1601 04 800 14 42 42 - Nl.Mission on Agri.Extension &Techn													
00 -												9633000.00	9633000.00
00 1601 04 800 14 43 43 - National Horticulture Mission Progr													
00 -												8000000.00	8000000.00
00 1601 04 800 14 44 44 - Pradha Mantri Krishi Sinchayi YO(PM													
00 -												20255000.00	20255000.00
00 1601 04 800 15 01 15 - Animal Husbandry													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2016 FEBRUARY 2016
STATE CREDIT

Run Date : 28/03/2016

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 1601 04 800 15 01 01 - Nal.project on Rinderpest... 00 -												386000.00	386000.00
00 1601 04 800 16 06 16 - Fisheries 06 - Dev.of Coastal Marine Fishing 00 -												24350.00	24350.00
00 1601 04 800 16 08 08 - Welfare of Fishermen 00 -							14629200.00				14629200.00	18600000.00	33229200.00
00 1601 04 800 16 13 13 - Fish Harbour & Fish Landg Cntre at 00 -												50000000.00	50000000.00
00 1601 04 800 18 09 18 - Industries 09 - National Mission on Food Processing 00 -												9742000.00	9742000.00
00 1601 04 800 21 06 21 - Civil Supplies 06 - Consumer Awareness Programme 00 -												409.00	409.00
00 1601 04 800 21 10 10 - State Consumer Helpline 00 -												571616.00	571616.00
00 1601 04 800 22 04 22 - Dte. of Rural Development 04 - Swachh Barath Mission 00 -												20000000.00	20000000.00
00 1601 04 800 22 06 06 - Mahatma Gandhi Nat.Rur.Em.Gua.(MGNR 00 -												129257000.00	129257000.00
00 1601 04 800 22 07 07 - National Rural Liv. Mission 00 -							12158000.00				12158000.00	2500000.00	14658000.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 1601 04 800 30 00 30 - Suspense 00 -													
00 -													0.00
00 1601 04 800 31 04 31 - Forest Department 04 - Conservation of Natural Res. Eco sy													
00 -												4153000.00	4153000.00
MAJOR HEAD TOTAL	0.00	2250.00	0.00	0.00	0.00	0.00	211794200.00	0.00	0.00	0.00	211796450.00	15436647380.00	15648443830.00
00 6003 00 101 01 00 00 - 6003 Internal debt of the State Governme 00 - 101- 01 - Market loans bearing interest 00 -													
00 -												4500000000.00	4500000000.00
00 6003 00 109 01 00 109- Loans from other Institutions 01 - HUDCO 00 -													
00 -		170073808.00					20628000.00				190701808.00	828883735.00	1019585543.00
00 6003 00 109 02 00 02 - NABARD 00 -													
00 -												362140200.00	362140200.00
MAJOR HEAD TOTAL	0.00	170073808.00	0.00	0.00	0.00	0.00	20628000.00	0.00	0.00	0.00	190701808.00	5691023935.00	5881725743.00
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 -												540000000.00	540000000.00
00 6004 01 102 00 00 102- Loans for Share of Small Savings co 00 -													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 6004 01 102 00 00													
00 -													
00 -							90400000.00				90400000.00	180000000.00	270400000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	90400000.00	0.00	0.00	0.00	90400000.00	720000000.00	810400000.00
00 6216 03 800 02 00													
00 -													
6216 Loans for Housing													
03 -													
800-													
02 - Housing Colonisation for Fisherman													
00 -													
00 -									11800.00		11800.00	27785.00	39585.00
00 6216 80 195 00 00													
80 - General													
195- Loans to Co-operatives													
00 -													
00 -													
00 -												50000.00	50000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11800.00	0.00	11800.00	77785.00	89585.00
00 6404 00 195 00 00													
00 -													
6404 Loans for Dairy Development													
00 -													
195- Loans to Co-operatives													
00 -													
00 -													
00 -		250000.00						10000.00			260000.00	994750.00	1254750.00
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	994750.00	1254750.00
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

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 6425 60 800 00 00 00 - 6425 Loans for Co-operation 60 - 800- 00 - 00 - 01 - Salaries												7204.00	7204.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7204.00	7204.00
00 6435 60 195 00 00 00 - 6435 Loans for Other Agricultural Progra 60 - 195- 00 - 00 - 00 -												50000.00	50000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00
00 6515 00 101 00 00 00 - 6515 Loans for Other Rural Development P 00 - 101- Panchayati Raj 00 - 00 - 00 -												45601.00	45601.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45601.00	45601.00
00 6851 00 102 00 00 00 - 6851 Loans for Village and Small Industr 00 - 102- 00 - 00 - 00 -												92000.00	92000.00
00 6851 00 109 00 00 109- Comp. vill.& Small Indust. co-opera 00 - 00 - 													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 6851 00 109 00 00 00 -												106500.00	106500.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198500.00	198500.00
00 7610 00 201 00 00 00 - 7610 Loans to Government Servants etc. 00 - 201- House Building Advances 00 - 00 -													
00 -	154545.00	95915.00						39847.00	24390.00		314697.00	3116701.00	3431398.00
00 7610 00 202 01 00 202- Advances for Purchase of Motor Conv 01 - Car 00 -													
00 -	385.00										385.00	28610.00	28995.00
00 7610 00 202 02 00 02 - MCA 00 -													
00 -	348139.00	10590.00	285.00					46885.00	10900.00	5900.00	422699.00	5217922.00	5640621.00
00 7610 00 203 00 00 203- Advances for Purchase of other Conv 00 - 00 -													
00 -	179300.00	100.00						39500.00	8900.00	16900.00	244700.00	2177925.00	2422625.00
00 -												200.00	200.00
00 7610 00 203 01 00 01 - 00 -													
00 -												200.00	200.00
00 7610 00 203 01 07 07 -													
00 -												500.00	500.00
00 7610 00 204 00 00 204- Advances for purchase of Computers 00 - 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2016 FEBRUARY 2016
STATE CREDIT

DETAILED

Run Date : 28/03/2016

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 7610 00 204 00 00													
00 -	476969.00	12493.00	250.00				-12325.00	75145.00	17843.00	9800.00	580175.00	6764800.00	7344975.00
00 7610 00 800 01 00													
800- Other Advances													
01 - Fan Advance													
00 -													
00 -												540.00	540.00
00 7610 00 900 01 00													
900- DEDUCT REFUND													
01 - H.B.A													
00 -													
00 -												-2200.00	-2200.00
00 7610 00 900 02 00													
02 - MCA													
00 -													
00 -									-1000.00		-1000.00	-12941.00	-13941.00
00 7610 00 900 03 00													
03 - PCA													
00 -													
00 -												-500.00	-500.00
MAJOR HEAD TOTAL	1159338.00	119098.00	535.00	0.00	0.00	0.00	-12325.00	201377.00	61033.00	32600.00	1561656.00	17291757.00	18853413.00
00 8009 01 101 00 00													
00 -													
8009 state Provident Fund													
01 - Civil													
101- General Provident Fund													
00 -													
00 -													
00 -	165584445.00	3578873.00	242145.00	65140.00			-158560.00	35357971.00	9522445.00	5804228.00	219996687.00	2385115134.00	2605111821.00
MAJOR HEAD TOTAL	165584445.00	3578873.00	242145.00	65140.00	0.00	0.00	-158560.00	35357971.00	9522445.00	5804228.00	219996687.00	2385115134.00	2605111821.00
00 8011 00 101 00 00													
00 -													
8011 Insurance and Pension Fund.													
00 -													
101-													
00 -													
00 -													
00 -												1650.00	1650.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2016 FEBRUARY 2016
STATE CREDIT

DETAILED

Run Date : 28/03/2016

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8011 00 104 01 00													
104- U.T.G.E.I.S, 1984													
01 - Insurance Fund													
00 -													
00 -	259868.00	3848.00	511.00	93.00			-306.00	58758.00	16361.00	13583.00	352716.00	3776220.00	4128936.00
00 8011 00 104 02 00													
02 - Savings Funds													
00 -													
00 -	571710.00	8967.00	-1913.00	147.00			-714.00	128442.00	37029.00	31064.00	774732.00	8383759.00	9158491.00
00 8011 00 104 03 00													
03 - CGEIS													
00 -													
00 -	657.00	180.00						65.00		5.00	907.00	10442.00	11349.00
MAJOR HEAD TOTAL	832235.00	12995.00	-1402.00	240.00	0.00	0.00	-1020.00	187265.00	53390.00	44652.00	1128355.00	12172071.00	13300426.00
00 8336 00 101 00 00													
00 -													
8336 Civil Deposits													
00 -													
101- Security Deposits - SD/ASD/MSD													
00 -													
00 -		15100997.00	453817.00	25065.00				571387.00	106304.00	226650.00	16484220.00	128469698.00	144953918.00
MAJOR HEAD TOTAL	0.00	15100997.00	453817.00	25065.00	0.00	0.00	0.00	571387.00	106304.00	226650.00	16484220.00	128469698.00	144953918.00
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 -	19793431.00	133044.00	35186.00	2170.00			-27336063.00	4844603.00	1197015.00	1746676.00	416062.00	-377514.00	38548.00
00 8342 00 117 02 00													
02 - Govt. contribution under Tier I													
00 -													
00 -							416062.00				416062.00	-351655.00	64407.00
MAJOR HEAD TOTAL	19793431.00	133044.00	35186.00	2170.00	0.00	0.00	-26920001.00	4844603.00	1197015.00	1746676.00	832124.00	-729169.00	102955.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2016 FEBRUARY 2016
STATE CREDIT

DETAILED

Run Date : 28/03/2016

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8443 00 101 00 00													
00 -													
8443 Civil Deposits													
00 -													
101- Revenue Deposits													
00 -													
00 -													
00 -									100.00		100.00	2921220.00	2921320.00
00 8443 00 103 00 00													
103- Security Deposits													
00 -													
00 -													
00 -		2050905.00					7020.00	7565.00			2065490.00	193049597.00	195115087.00
00 8443 00 104 00 00													
104- Civil Court Deposits													
00 -													
00 -													
00 -		60976848.00						23758.00	3320.00	52659.00	61056585.00	311729720.50	372786305.50
00 8443 00 105 00 00													
105- Criminal Court Deposits													
00 -													
00 -													
00 -		255928.00						70560.00			326488.00	2854412.50	3180900.50
00 8443 00 106 06 00													
106- Personal Deposits													
06 - Labour Department													
00 -													
00 -												4750.00	4750.00
00 8443 00 108 00 00													
108- Public Works Deposits													
00 -													
00 -													
00 -					18132504.00	95200.00					18227704.00	284271370.00	302499074.00
00 8443 00 111 01 00													
111- Other Departmental Deposits													
01 - Electricity Department													
00 -													
00 -		1674572.00	46177.00	15114.00			100000.00	356073.00	68240.00		2260176.00	45166123.00	47426299.00
00 8443 00 111 07 00													
07 - Deposits of Registration Dept.													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2016 FEBRUARY 2016
STATE CREDIT

DETAILED

Run Date : 28/03/2016

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8443 00 111 07 00													
00 -													
00 -									2271274.00		2271274.00	434065676.00	436336950.00
00 8443 00 111 08 00													
08 - Adidravidar Welfare Department													
00 -													
00 -													0.00
00 8443 00 111 08 01													
01 - Deposits from inmates of Hostels													
00 -		8800.00									8800.00	76800.00	85600.00
00 8443 00 111 18 00													
18 - Dept.of Revenue & Disaster Manageme													
00 -													
00 -												18291954.00	18291954.00
00 8443 00 116 00 00													
116- Deposits Under Various Central													
00 -													
00 -													
00 -												12240.00	12240.00
00 8443 00 121 02 00													
121- Deposits in Connection With Electio													
02 - Parliament													
00 -													
00 -												20000.00	20000.00
00 8443 00 123 00 00													
123- Deposits of Educational Insti													
00 -													
00 -													
00 -												31200.00	31200.00
00 8443 00 123 08 00													
08 - Awaiyar Women College, Karaikal													
00 -													
00 -												37860.00	37860.00
00 8443 00 123 11 00													
11 - Mahatma G.A.College, Mahe													
00 -													
00 -												12050.00	12050.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2016 FEBRUARY 2016
STATE CREDIT

Run Date : 28/03/2016

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8443 00 123 21 00 21 - Caution Deposits 00 -													
00 -												27025.00	27025.00
00 8443 00 800 00 00 800- Other Deposits 00 - 00 -													
00 -		177138.00									177138.00	1717431525.65	1717608663.65
00 8443 00 800 01 00 01 - Deposit Under Contract Labour 00 -													
00 -												76586.00	76586.00
00 8443 00 800 03 00 03 - Other Deposits 00 -													
00 -												70968391.00	70968391.00
00 8443 00 800 09 01 09 - HEALTH DEPARTMENT 01 - DNB Training - Hono. to Local Appra													
00 -		290000.00									290000.00	3160000.00	3450000.00
00 8443 00 800 16 00 16 - Adi-Dravidar Welfare Department 00 -													
00 -												19279700.00	19279700.00
00 8443 00 800 19 00 19 - Agriculture Department 00 -													
00 -												13600000.00	13600000.00
00 8443 00 800 23 00 23 - Revenue Department 00 -													
00 -												1283574.00	1283574.00
00 8443 00 800 28 01 28 - Local Administration Department 01 - Corpus Fund MLA LAD													
00 -												300000000.00	300000000.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8443 00 800 28 02													
02 - Solid Waste Managemnt (PUAA)													
00 -							25500000.00				25500000.00	24500000.00	50000000.00
00 8443 00 800 30 00													
30 - Commercial Taxes Department													
00 -													
00 -							6500000.00				6500000.00		6500000.00
MAJOR HEAD TOTAL	0.00	65434191.00	46177.00	15114.00	18132504.00	95200.00	32107020.00	457956.00	2342934.00	52659.00	118683755.00	3442871774.65	3561555529.65
00 8448 00 120 01 00													
00 -													
8448 Deposits of Local Funds.													
00 -													
120- Other Funds -													
01 - Funds under JNNURM													
00 -													
00 -												64500000.00	64500000.00
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	64500000.00	64500000.00
00 8550 00 103 03 00													
00 -													
8550 Civil Advances.													
00 -													
103- Other Departmental Advances													
03 - Community Development													
00 -													
00 -												55.00	55.00
00 8550 00 104 00 00													
104- Other Advances													
00 -													
00 -													
00 -												430.00	430.00
00 8550 00 104 01 00													
01 - Ad.for Purchase of Pol													
00 -													
00 -												160.00	160.00
00 8550 00 104 02 00													
02 - Ad.for Purchase of Spare Parts													
00 -													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8550 00 104 02 00													
00 -		270.00									270.00	379210.00	379480.00
00 8550 00 104 03 00													
03 - Immediate Relief													
00 -													
00 -	16000.00										16000.00	552000.00	568000.00
00 8550 00 104 04 00													
04 - Premium for Accident Group Ins (NIC													
00 -													
00 -	4045.00	7717.00	1700.00	55.00				3710.00	765.00	325.00	18317.00	706903.00	725220.00
00 8550 00 104 05 00													
05 - Premium for Group Insura.Cover (LIC													
00 -													
00 -	385630.00	7010.00	500.00	105.00			-1020.00	79203.00	27215.00	19205.00	517848.00	5837054.00	6354902.00
MAJOR HEAD TOTAL	405675.00	14997.00	2200.00	160.00	0.00	0.00	-1020.00	82913.00	27980.00	19530.00	552435.00	7475812.00	8028247.00
00 8658 00 101 01 00													
00 -													
8658 Suspense Accounts.													
00 -													
101- Pay Accounts Office Suspense													
01 - AG. Tamil Nadu-I, Chennai.													
00 -													
00 -	256051.00	28345.00						18898.00	52295.00	-7593.00	347996.00	2940694.00	3288690.00
36 - GRANT-IN-AID-SALARIES												201000.00	201000.00
00 8658 00 101 16 00													
16 - Director of Accounts, Goa, Panaji													
00 -													
00 -	21000.00										21000.00	1605412.00	1626412.00
00 8658 00 101 17 00													
17 - Central Pension A/c Office(CPAO),ND													
00 -													
00 -												342529.00	342529.00
00 8658 00 101 18 00													
18 - CDA(P), Allahabad, Uttrapradesh													
00 -													
00 -												20022395.00	20022395.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2016 FEBRUARY 2016
STATE CREDIT

Run Date : 28/03/2016

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 101 19 00													
19 - PAO-VI, Tis-Hazari, New Delhi													
00 -													
00 -	-248209.00										-248209.00	337763.00	89554.00
00 8658 00 101 20 00													
20 - PAO,Min.of Ship&trans,MORTH[N.H.],B													
00 -													
00 -					6187852.00						6187852.00		6187852.00
00 8658 00 101 34 00													
34 - PAO-II,(DP),MHA, MANSINGH ROAD ROAD													
00 -													
00 -	15620.00										15620.00	-4410.00	11210.00
00 8658 00 101 36 00													
36 - Pay & Accounts Dept. BSF, New Delhi													
00 -													
00 -												100598.00	100598.00
00 8658 00 101 44 00													
44 - CCA,Ministry of External Affairs,N.													
00 -													
00 -												-900137.00	-900137.00
00 8658 00 101 45 00													
45 - Rural Electrification Corporation													
00 -													
00 -													0.00
00 8658 00 101 49 00													
49 - A.O.,Dept-Company Affairs,Min.Fin.C													
00 -													
00 -													0.00
00 8658 00 101 58 00													
58 - PAO X, Delhi Sectt. IP Estate,New D													
00 -													
00 -	-21620.00					40000.00					18380.00	-184960.00	-166580.00
00 8658 00 101 60 00													
60 - Postal Life Insurance													
00 -													
00 -	2348796.00	16061.00	1980.00	1263.00				316479.00	30692.00	18839.00	2734110.00	16488111.00	19222221.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2016 FEBRUARY 2016
STATE CREDIT

Run Date : 28/03/2016

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 101 62 00 62 - Nl.Bank of Agri and rural Dev.(NABA 00 -													
00 -	-86352900.00						86352900.00						0.00
00 8658 00 101 63 00 63 - HUDCO 00 -													
00 -	-198751678.0						198751678.00					162144426.00	162144426.00
00 8658 00 101 70 00 70 - A.O.(Finance) Land &BuildingDept., 00 -													
00 -	-10424.00										-10424.00	-34343.00	-44767.00
00 8658 00 101 78 00 78 - Dir. A/c, Govt. Arunachal Predesh 00 -													
00 -	25120.00										25120.00	271320.00	296440.00
00 8658 00 101 79 00 79 - The PAO-XI,Govt.of Delhi,Old Sectt. 00 -													
00 -	-25120.00										-25120.00	-229896.00	-255016.00
00 8658 00 101 80 00 80 - PAO I, (IV),Tiz Hazari, Delhi 00 -													
00 -	31445.00										31445.00		31445.00
00 8658 00 101 91 00 91 - Secy(PWD)Govt of NCT Delhi,Delhi Se 00 -													
00 -												7356.00	7356.00
00 8658 00 101 94 00 94 - NPS TRUST FUND, New Delhi 00 -													
00 -	-54142054.00						54672126.00				530072.00	52714118.00	53244190.00
00 8658 00 101 95 00 95 - DAT, Pondicherry 00 -													
00 -												-2144028.00	-2144028.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/02/2016 FEBRUARY 2016
STATE CREDIT

DETAILED

Run Date : 28/03/2016

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 101 95 01													
01 - NPS - Refund													
00 -												412766.26	412766.26
00 8658 00 101 96 00													
96 - FA&CAO Integral Coach Factory,Chenn													
00 - Rajghat Power House,New Delhi													
00 -												-9096.00	-9096.00
00 8658 00 102 01 00													
102- Suspense Account (civil)													
01 - Outstation Pay Bills for March													
00 -													
00 -	-52857.00										-52857.00	-275118.00	-327975.00
00 8658 00 102 03 00													
03 - Unclassified Suspense													
00 -													
00 -							52857.00				52857.00		52857.00
00 8658 00 102 05 00													
05 - Uncredited items under ECS Payments													
00 -													
00 -	-2507528.00	7075217.00	-43706.00								4523983.00	93588623.00	98112606.00
00 8658 00 102 08 00													
08 - Puducherry Guest House,NewDelhi.													
00 -													
00 -							33168.00				33168.00	-33168.00	0.00
00 8658 00 108 00 00													
108- Public Sector Bank Suspense													
00 -													
00 -													
00 -		3312554231.00	9808690.00	348425.00			-3773200350.00	402363360.00	88133343.00	112990819.00	152998518.00	3185362674.00	3338361192.00
00 8658 00 108 03 00													
03 - UCO Bank													
00 -													
00 -		13227585.00									13227585.00	132376807.00	145604392.00
00 8658 00 108 04 00													
04 - Indian Bank													
00 -													
00 -		32798338.00									32798338.00	334596959.00	367395297.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2016 FEBRUARY 2016
STATE CREDIT

Run Date : 28/03/2016

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 108 05 00 05 - Indian Overseas Bank 00 -													
00 -		13219033.00									13219033.00	131912425.00	145131458.00
00 8658 00 109 15 00 109- Reserve Bank Suspense 15 - AG West Bengal, Kolkata 00 -													
00 -												-36668.00	-36668.00
00 8658 00 111 09 00 111- Departmental Adjustment Acct 09 - Pension Section 00 -													
00 -												50100.00	50100.00
00 8658 00 112 01 00 112- Income Tax on TDS 01 - Income Tax on TDS 00 -													
00 -												124855.00	124855.00
00 8658 00 112 04 00 04 - CESS 00 -													
00 -												8931.00	8931.00
MAJOR HEAD TOTAL	-339414358.0	3378918810.00	9766964.00	349688.00	6187852.00	0.00	-3433297621.00	402698737.00	88216330.00	113002065.00	226428467.00	4131758038.26	4358186505.26
00 8670 00 102 01 00 00 - 8670 Cheques and Bills. 00 - 102- Pao Cheques 01 - State (Issued Cheques) 00 -													
00 -	3319819503.0		10181861.00	501151.00			-90000.00	391059898.00	103622521.00	101351848.00	3926446782.00	44042099327.00	47968546109.00
00 8670 00 102 03 00 03 - State (Paid Cheques) 00 -													
00 -		-3150143672.0	-9808690.00	-348425.00				-361922932.0	-88133343.00	-103553901.0	-3713910963.00	-44867650968.0	-48581561931.0
MAJOR HEAD TOTAL	3319819503.0	-3150143672.0	373171.00	152726.00	0.00	0.00	-90000.00	29136966.00	15489178.00	-2202053.00	212535819.00	-825551641.00	-613015822.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2016 FEBRUARY 2016
STATE CREDIT

Run Date : 28/03/2016

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8671 00 101 01 00													
00 -													
8671 Departmental Balances(1)													
00 -													
101- Civil													
01 - PWD Cash Balance													
00 -													
00 -					840265.00						840265.00	8418486.00	9258751.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	840265.00	0.00	0.00	0.00	0.00	0.00	840265.00	8418486.00	9258751.00
00 8672 00 101 00 00													
00 -													
8672 Permanent Cash Imprest.													
00 -													
101- Civil													
00 -													
00 -													
00 -												140187.00	140187.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140187.00	140187.00
00 8675 00 108 01 00													
00 -													
8675 Deposits with Reserve Bank.													
00 -													
108- U.T. OF PUDUCHERRY													
01 - U.T. CIVIL													
00 -													
00 -							3773200350.00				3773200350.00	45657849227.00	49431049577.00
00 8675 00 108 02 00													
02 - RBI(CAO) NAGPUR													
00 -													
00 -							454417258.00				454417258.00	4681463423.00	5135880681.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	4227617608.00	0.00	0.00	0.00	4227617608.00	50339312650.00	54566930258.00
00 8782 00 101 01 00													
00 -													
8782 Cash Remittances and Adjustments Be													
00 -													
101- Cash Remittance Between Treasu													
01 - TO, Pondicherry													
00 -													
00 -		5725.00									5725.00	16325.00	22050.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2016 FEBRUARY 2016
STATE CREDIT

Run Date : 28/03/2016

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8782 00 102 00 00 102- Public Works Remittances 00 - 00 -													
00 -												879.00	879.00
00 8782 00 102 01 00 01 - Rem.into Try. (A) PWD 00 -													
00 -		18413662.00	123122.00	5165.00				5026426.00	268242.00	521954.00	24358571.00	872494319.00	896852890.00
00 8782 00 102 02 00 02 - Rem.into Try. (B) Port 00 -													
00 -		46150.00									46150.00	113522146.00	113568296.00
00 8782 00 102 03 00 03 - PW Cheques 00 -													
00 -					187735908.00	2177740.00					189913648.00	2176182701.00	2366096349.00
00 8782 00 102 03 10 10 -													
00 -												185966.00	185966.00
00 8782 00 102 04 00 04 - Port Cheques 00 -													
00 -												65845125.00	65845125.00
00 8782 00 103 20 10 103- 20 - 10 -													
00 -												8510.00	8510.00
MAJOR HEAD TOTAL	0.00	18465537.00	123122.00	5165.00	187735908.00	2177740.00	0.00	5026426.00	268242.00	521954.00	214324094.00	3228255971.00	3442580065.00
TOTAL	3142450953.00	3333720012.00	27823050.00	5997236.00	219306541.00	2272940.00	1127443663.00	736687027.00	282059110.00	164327955.00	9042088487.00	111503979415.3	120546067902.3