GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2014 JANUARY 2014
STATE CREDIT

DETAILED

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0029 00 101 00 00 00 - 0029 Land Revenue 00 - 101- Land Revenue / Tax 00 - 00 -													
00 -								24212.00		4842.00	29054.00	536871.50	565925.50
00 0029 00 103 00 00 103- Rates and Cesses on Land 00 - 00 -													
00 -								10043.00			10043.00	6779107.50	6789150.50
00 0029 00 106 00 00 106- Recpt.on A/c Ofsurvey S.Operat 00 - 00 -													
00 -		553.00	485.00	248.00				411.00	55.00	110.00	1862.00	48105.00	49967.00
00 0029 00 106 01 00 01 - Recovery of the Cost of Boundary Pi 00 -													
00 -		12000.00									12000.00		12000.00
00 0029 00 800 01 00 800- Other Receipts 01 - Otr Recpt of Rev/Dept. Otr than Sur 00 -													
00 -		374000.00	60.00	5635.00				21375.00	40.00	2572.00	403682.00	1068821.00	1472503.00
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 -		226849.00						12525.00	3850.00	150.00	243374.00	761624.00	1004998.00
MAJOR HEAD TOTAL	0.00	613402.00	545.00	5883.00	0.00	0.00	0.00	68566.00	3945.00	7674.00	700015.00	9194529.00	9894544.00
00 0030 01 101 00 00													
00 -													
0030 Stamps and Registration Fees													
01 - STAMPS JUDICIAL													
101- Court Fees Realised in Stamps													
00 -													
00 -													
00 -							1530.00				1530.00	35190.00	36720.00
00 0030 01 102 00 00													
102- Sale of Stamps													
00 -													
00 -													
00 -		1814225.00	1200.00					199300.00	19395.00		2034120.00	13228627.00	15262747.00
00 0030 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												2060.00	2060.00
00 0030 01 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -	-69614.00										-69614.00	-685505.00	-755119.00
00 0030 02 102 00 00													
02 - STAMPS NON-JUDICIAL													
102- Sale of Stamps													
00 -													
00 -													
00 -		52148823.00	7858370.00	1711500.00				6535440.00	1144311.00	22000.00	69420444.00	539607707.00	609028151.00
00 0030 02 103 00 00													
103- Duty on Impressing of Document													
00 -													
00 -													
00 -								486760.00	290.00		487050.00	2158123.00	2645173.00
00 0030 02 800 00 00													
800- Other Receipts													

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00 0030 02 800 00 00 00 - 00 - 00 -		1039956.00		2342.00				200.00		11592.00	1054090.00	15134330.00	16188420.00
00 0030 02 900 00 00 900- Deduct Refunds 00 - 00 - 00 -									-4500.00		-4500.00	-3237197.00	-3241697.00
00 0030 02 901 00 00 901- Deduct-payments to Local Bodies of 00 - 00 - 00 -							-97904861.00				-97904861.00	-306793334.00	-404698195.00
00 0030 03 104 00 00 03 - REGISTRATION FEES 104- Fees for Registering Documents 00 - 00 - 00 -		4441902.00	1160932.00	981477.00				1810190.00	271112.00	195293.00	8860906.00	336150810.00	345011716.00
00 0030 03 800 00 00 800- Other Receipts 00 - 00 - 00 -		418710.00	177240.00	96735.00				141520.00	19960.00	16155.00	870320.00	9555653.00	10425973.00
MAJOR HEAD TOTAL	-69614.00	59863616.00	9197742.00	2792054.00	0.00	0.00	-97903331.00	9173410.00	1450568.00	245040.00	-15250515.00	605156464.00	589905949.00
00 0039 00 101 00 00 00 - 0039 State Excise 00 - 101- Countrty Spirits 00 - 00 - 00 -		76390701.00						9755871.00			86146572.00	755915949.00	842062521.00
00 0039 00 102 00 00 102- Country Fermented Liquors 00 - 00 - 00 -		1002542.00						70398.00			1072940.00	17163841.00	18236781.00

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00 0039 00 103 00 00 103- Malt Liquors. 00 - 00 -													
00 -		46216560.00					-5000.00	1217010.00	2360460.00	275973.00	50065003.00	568042253.00	618107256.00
00 0039 00 104 00 00 104- Liquors 00 - 00 -													
00 -		2637100.00						50000.00			2687100.00	16521516.00	19208616.00
00 0039 00 105 00 00 105- Foreign Liquors and Spirits 00 - 00 -													
00 -		178055595.00						10661345.00	18430128.00	1787642.00	208934710.00	2188144645.00	2397079355.00
00 0039 00 106 00 00 106- Comml.& Denatured Spirit & MW 00 - 00 -													
00 -		18772.00									18772.00	138854.00	157626.00
00 0039 00 107 00 00 107- MD & Toilet Preparations Etc 00 - 00 -													
00 -		2717779.00									2717779.00	34203109.00	36920888.00
00 0039 00 150 00 00 150- Fines and Confiscations 00 - 00 -													
00 -		55000.00							15000.00	5000.00	75000.00	1456324.00	1531324.00
00 0039 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		2246329.00						249263.00	78200.00	13600.00	2587392.00	26896906.00	29484298.00
MAJOR HEAD TOTAL	0.00	309340378.00	0.00	0.00	0.00	0.00	-5000.00	22003887.00	20883788.00	2082215.00	354305268.00	3608483397.00	3962788665.00
00 0040 00 101 00 00 00 -													

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00 0040 00 101 00 00 0040 Sales Tax 00 - 101- Central Sales Tax 00 - 00 -													
00 -		277137232.00						1471070.00	32789.00	86290.00	278727381.00	1892801252.00	2171528633.00
00 0040 00 101 01 00 01 - 00 -													
00 -												-4119246.00	-4119246.00
00 0040 00 102 00 00 102- Recpt Under State Sales Tax Ac 00 - 00 -													
00 -					425.00						425.00		425.00
00 0040 00 102 01 00 01 - Tax Collection 00 -													
00 -		79964.00	422.00		16995.00			8693.00	140.00		106214.00	3081592.00	3187806.00
00 0040 00 110 01 00 110- Trade Tax													
01 - VAT Collections 00 -													
00 -								4057.00			4057.00	58434.00	62491.00
00 0040 00 110 01 01 01 - Tax under VAT													
00 -		443952293.00						5179750.00	2400861.00	785772.00	452318676.00	4058194831.00	4510513507.00
00 0040 00 110 01 02 02 - Other Receipts													
00 -												53387.00	53387.00
00 0040 00 110 01 03 03 - Licence Fee/Registration Fee													
00 -		14000.00						2600.00	6500.00	100.00	23200.00	5722706.00	5745906.00
00 0040 00 110 01 04 04 - Penalty													
00 -		2383431.00						31722.00	32574.00	1485.00	2449212.00	23236243.00	25685455.00

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00 0040 00 110 01 05 05 - Compounding Fee													
00 -		110475.00						23300.00	8400.00	900.00	143075.00	1700995.00	1844070.00
00 0040 00 110 01 07 07 -													
00 -									192613.00		192613.00		192613.00
00 0040 00 110 02 00 02 - NON-VAT Collections 00 -													
00 -												313340.00	313340.00
00 0040 00 110 02 01 01 - Tax under Non-VAT													
00 -		307654205.00						72885.00			307727090.00	2854604334.00	3162331424.00
00 0040 00 110 02 02 02 - Other Receipts													
00 -												1895.00	1895.00
00 0040 00 110 02 03 03 - Licence Fee/Registration Fee													
00 -		100.00									100.00	19700.00	19800.00
00 0040 00 110 02 04 04 - Penelty													
00 -		679183.00						9104.00		49.00	688336.00	11239990.00	11928326.00
00 0040 00 110 02 05 05 - Compounding Fee													
00 -		15850.00						1300.00		100.00	17250.00	863729.00	880979.00
00 0040 00 110 02 06 06 - Compounding Tax													
00 -		313270.00						44830.00		3756.00	361856.00	3154287.00	3516143.00
00 0040 00 110 02 07 07 - Compounding Tax for Works Contract													
00 -		16859714.00			274821.00			1159537.00		496486.00	18790558.00	152080892.00	170871450.00
00 0040 00 800 00 00 800- Other Receipts 00 -													

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00 0040 00 800 00 00 00 - 00 -		83837.00							604.00		84441.00	115900.00	200341.00
00 0040 00 900 00 00 900- Deduct Refunds 00 - 00 - 00 -												-10000.00	-10000.00
MAJOR HEAD TOTAL	0.00	1049283554.00	422.00	0.00	292241.00	0.00	0.00	8008848.00	2674481.00	1374938.00	1061634484.00	9003114261.00	10064748745.00
00 0041 00 101 00 00 00 - 0041 Taxes on Vehicles 00 - 101- Receipts Under Imv Act 00 - 00 - 00 -		5193567.00						1025140.00	149600.00	185885.00	6554192.00	54649009.00	61203201.00
00 0041 00 102 00 00 102- Recpt Under the Smv Taxation A 00 - 00 - 00 -		23121153.00						2285748.00	2301815.00	256767.00	27965483.00	238524813.00	266490296.00
00 0041 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		100.00					9888084.00				9888184.00	98714273.00	108602457.00
00 0041 00 900 00 00 900- Deduct Refunds 00 - 00 - 00 -												-49792.00	-49792.00
MAJOR HEAD TOTAL	0.00	28314820.00	0.00	0.00	0.00	0.00	9888084.00	3310888.00	2451415.00	442652.00	44407859.00	391838303.00	436246162.00
00 0045 00 112 00 00 00 - 0045 Other Taxes and Duties on Commoditi 00 - 112- Recpts From Cess Under Otr.Act													

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00 0045 00 112 00 00 00 - 00 - 00 -		213970.00									213970.00	1260369.00	1474339.00
00 0045 00 800 00 00 800- Other Receipts 00 - 00 - 00 -												28.00	28.00
MAJOR HEAD TOTAL	0.00	213970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213970.00	1260397.00	1474367.00
00 0049 03 000 01 00 00 - 0049 Interest Receipts 03 - OTHER INTEREST RECEIPTS OF CG. 000- 01 - Int. of GPF 00 - 00 -		121.00						250.00			371.00	18635.00	19006.00
00 0049 03 000 02 00 02 - 00 - 00 -												531.00	531.00
00 0049 03 800 00 00 800- Other Receipts 00 - 00 - 00 -												1360.00	1360.00
00 0049 04 110 00 00 04 - INT.RECEIPTS OF STATE/UTGOVT. 110- Int. realised on investment cash ba 00 - 00 - 00 -							89035257.00				89035257.00	331263824.00	420299081.00
00 0049 04 191 00 00 191- Int.from Local Bodies. 00 - 00 - 00 -												125259.00	125259.00

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00 0049 04 195 00 00 195- Ints.from Coop. Societies 00 - 00 -													
00 -		133448.00						5767.00			139215.00	1141930.00	1281145.00
00 0049 04 195 01 00 01 - Credit Co-Operatives 00 -													
00 -												3125.00	3125.00
00 0049 04 195 03 00 03 - Dairy Co-Operatives 00 -													
00 -												48800.00	48800.00
00 0049 04 195 09 00 09 - Housing Cooperatives 00 -													
00 -												12236.00	12236.00
00 0049 04 800 00 00 800- Other Receipts 00 - 00 -													
00 -		9333.00							294185.00		303518.00	882474.00	1185992.00
00 0049 04 800 01 00 01 - Rental Housing Schemes 00 -													
00 -												19125.00	19125.00
00 0049 04 800 07 00 07 - Community Development 00 -													
00 -												750.00	750.00
00 0049 04 800 10 00 10 - Revenue 00 -													
00 -												10100.00	10100.00
00 0049 04 800 11 00 11 - Land Ceiling 00 -													

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00 0049 04 800 11 00													
00 -								2000.00			2000.00	5643.00	7643.00
00 0049 04 800 14 00													
14 - Int. on Mobilisation													
00 -													
00 -					12070.00						12070.00	1840634.00	1852704.00
00 0049 04 800 15 00													
15 - HBA													
00 -													
00 -	736978.00	249730.00						266558.00	139498.00	166920.00	1559684.00	14549556.00	16109240.00
00 0049 04 800 16 00													
16 - Car													
00 -													
00 -												211248.00	211248.00
00 0049 04 800 17 00													
17 - MCA													
00 -													
00 -	168898.00	20868.00					-495.00	22690.00	6007.00	4141.00	222109.00	1970959.00	2193068.00
00 0049 04 800 18 00													
18 - OCA													
00 -													
00 -												899.00	899.00
00 0049 04 800 20 00													
20 - Int. on LTC													
00 -													
00 -		332.00									332.00	3012.00	3344.00
00 0049 04 800 21 00													
21 - Other Receipts													
00 -													
00 -												533580.00	533580.00
00 0049 04 800 25 00													
25 - Computer													
00 -													
00 -	295577.00	24520.00						28007.00	3509.00	3763.00	355376.00	3171321.00	3526697.00
00 0049 04 800 26 00													
26 - Preminum of Loans													
00 -													

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00 0049 04 800 26 00													
00 -							1690000.00				1690000.00		1690000.00
00 0049 04 800 27 00													
27 - Int.on Invst.from non-obli.invest..													
00 -													
00 -							10657197.00				10657197.00	33586662.00	44243859.00
00 0049 04 900 01 00													
900- Deduct Refund													
01 - House Building Advance													
00 -													
00 -	-208958.00		-20406.00					-56323.00			-285687.00	-1274099.00	-1559786.00
00 0049 04 900 02 00													
02 - MCA													
00 -													
00 -	-4339.00										-4339.00	-1207.00	-5546.00
00 0049 04 900 03 00													
03 - Refund of excess recovery on PCA In													
00 -													
00 -	-427.00										-427.00	-2410.00	-2837.00
MAJOR HEAD TOTAL	987729.00	438352.00	-20406.00	0.00	12070.00	0.00	101381959.00	268949.00	443199.00	174824.00	103686676.00	388123947.00	491810623.00
00 0050 00 101 00 00													
00 -													
0050 Dividends and Profits													
00 -													
101- Dividends From Public Undertakings													
00 -													
00 -													
00 -		31186677.00									31186677.00	31802951.00	62989628.00
00 0050 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												94500.00	94500.00
MAJOR HEAD TOTAL	0.00	31186677.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31186677.00	31897451.00	63084128.00
00 0055 00 102 00 00													
00 -													
0055 Police													

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00 0055 00 102 00 00 00 - 102- Police Sup.to Other Parties. 00 - 00 - 00 -		848359.00									848359.00	4559704.00	5408063.00
00 0055 00 103 00 00 103- Fees,fines & Forfeitures 00 - 00 - 00 -		262242.00									262242.00	4678014.00	4940256.00
00 0055 00 104 00 00 104- Recpt Under Arms Act 00 - 00 - 00 -		220.00						540.00		40.00	800.00	9690.00	10490.00
00 0055 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		5000.00						16764.00	2534.00	1136.00	25434.00	547123.00	572557.00
MAJOR HEAD TOTAL	0.00	1115821.00	0.00	0.00	0.00	0.00	0.00	17304.00	2534.00	1176.00	1136835.00	9794531.00	10931366.00
00 0056 00 800 00 00 00 - 0056 Jails 00 - 800- Other Receipts 00 - 00 - 00 -		6302.00									6302.00	1590.00	7892.00
MAJOR HEAD TOTAL	0.00	6302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6302.00	1590.00	7892.00
00 0058 00 102 00 00 00 - 0058 Stationery Receipts 00 - 102- Sales of Gazette 00 - 00 - 00 -		15395.00									15395.00	351269.00	366664.00

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00 0058 00 200 00 00 200- Other Press Receipts 00 - 00 - 00 -		145964.00						1596.00	18603.00		166163.00	2836316.00	3002479.00
00 0058 00 800 00 00 800- Other Receipts 00 - 00 - 00 -												77638.00	77638.00
MAJOR HEAD TOTAL	0.00	161359.00	0.00	0.00	0.00	0.00	0.00	1596.00	18603.00	0.00	181558.00	3265223.00	3446781.00
00 0059 01 800 00 00 00 - 0059 Public Works 01 - OFFICE BUILDINGS 800- Other Receipts 00 - 00 - 00 -		11975.00							846.00	673.00	13494.00	274789.00	288283.00
00 0059 60 800 00 00 60 - OTHER BUILDINGS 800- Other Receipts 00 - 00 - 00 -										219301.00	219301.00	337710.00	557011.00
00 0059 80 800 00 00 80 - GENERAL 800- Other Receipts 00 - 00 - 00 -		25970.00			1001053.00						1027023.00	7368560.00	8395583.00
MAJOR HEAD TOTAL	0.00	37945.00	0.00	0.00	1001053.00	0.00	0.00	0.00	846.00	219974.00	1259818.00	7981059.00	9240877.00
00 0070 01 102 00 00 00 - 0070 Other Administrative Services 01 - ADMINISTRATION OF JUSTICE 102- Fines and Forfeitures 00 - 00 - 													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2014 JANUARY 2014
STATE CREDIT

DETAILED

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0070 01 102 00 00													
00 -		96760.00						60385.00	110500.00	6200.00	273845.00	6069142.00	6342987.00
00 0070 01 501 00 00													
501- Services & Serivce Fees													
00 -													
00 -													
00 -		2000.00									2000.00	97700.00	99700.00
00 0070 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		7128.00									7128.00	95859.00	102987.00
00 0070 02 101 00 00													
02 - ELECTIONS													
101- Sale Proceeds of Election Form													
00 -													
00 -													
00 -		35925.00	2500.00								38425.00	12135.00	50560.00
00 0070 02 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												80261058.00	80261058.00
00 0070 02 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -												-1352313.00	-1352313.00
00 0070 60 102 00 00													
60 - OTHER SERVICES													
102- Recpt Under Citizenship Act													
00 -													
00 -													
00 -												1500.00	1500.00
00 0070 60 103 01 00													
103- Recpts Under Explosive Act													
01 - Receipts From Petroleum Act													
00 -													
00 -												11980.00	11980.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2014 JANUARY 2014
STATE CREDIT

DETAILED

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0070 60 103 02 00 02 - Indian Arms Act 00 -													
00 -		50.00									50.00	71000.00	71050.00
00 0070 60 107 00 00 107- Passport and Visa Fees 00 - 00 -													
00 -								83400.00			83400.00	899010.00	982410.00
00 0070 60 108 01 00 108- Marriage Fees 01 - Hindu Marriage Act 00 -													
00 -		5040.00	1320.00	965.00				300.00		870.00	8495.00	85215.00	93710.00
00 0070 60 108 02 00 02 - Special Marriage Act 00 -													
00 -		1978.00	198.00	40.00				160.00	173.00	92.00	2641.00	24274.00	26915.00
00 0070 60 109 00 00 109- Fire Protection and Control 00 - 00 -													
00 -		2994.00									2994.00	60676.00	63670.00
00 0070 60 110 00 00 110- Fees for Govt. Audit 00 - 00 -													
00 -												10.00	10.00
00 0070 60 114 00 00 114- Recpts From Motor Garages etc. 00 - 00 -													
00 -												32148.00	32148.00
00 0070 60 114 01 00 01 - Sale of POL 00 -													
00 -		5388150.00						2022582.00			7410732.00	66192189.00	73602921.00
00 0070 60 114 02 00													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2014 JANUARY 2014
STATE CREDIT

DETAILED

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0070 60 114 02 00 02 - Sale of Spare Parts 00 -													
00 -		1197917.00						925.00			1198842.00	1848067.00	3046909.00
00 0070 60 115 00 00 115- Recpts From Guest Houses,hostels 00 - 00 -													
00 -		81795.00									81795.00	664200.00	745995.00
00 0070 60 115 01 00 01 - Recpt.from Pdy Govt. Guest House, N 00 -													
00 -												1027172.00	1027172.00
00 0070 60 115 02 00 02 - Recpt.from Indira Nagar Guest House 00 -													
00 -		24509.00									24509.00	664083.00	688592.00
00 0070 60 117 00 00 117- VISA FEE (MEA) 00 - 00 -													
00 -										7200.00	7200.00	14200.00	21400.00
00 0070 60 118 00 00 118- Receipts under Right to Information 00 - Receipt under R.T I Act 00 -													
00 -		3135.00						278.00	160.00	36.00	3609.00	44396.00	48005.00
00 0070 60 800 00 00 800- Other Receipts 00 - 00 -													
00 -		44099.00	840.00				307509.00				352448.00	963530.00	1315978.00
00 0070 60 800 01 00 01 - Fees for Govt.Audit of Religious In 00 -													
00 -		50000.00									50000.00	499838.00	549838.00
00 0070 60 800 02 00 02 - Legislative Assembly													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2014 JANUARY 2014
STATE CREDIT

DETAILED

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0070 60 800 02 00 00 - 00 -												9900.00	9900.00
00 0070 60 800 04 00 04 - Office of O.C.M 00 - 00 -		76.00									76.00	17762.00	17838.00
00 0070 60 800 05 00 05 - Chief Secretariat 00 - 00 -												183770.00	183770.00
00 0070 60 800 06 00 06 - Planning & Research Dept 00 - 00 -								325.00			325.00	141805.00	142130.00
MAJOR HEAD TOTAL	0.00	6941556.00	4858.00	1005.00	0.00	0.00	307509.00	2168355.00	110833.00	14398.00	9548514.00	158640306.00	168188820.00
00 0071 01 101 00 00 00 - 0071 Contribution and Recovery Towards P 01 - CIVIL 101- Subscription and Contributions 00 - 00 - 00 -		604485.00						8086.00		1397.00	613968.00	7804531.00	8418499.00
00 0071 01 800 00 00 800- Other Receipts 00 - 00 - 00 -	32471.00										32471.00	457244.00	489715.00
MAJOR HEAD TOTAL	32471.00	604485.00	0.00	0.00	0.00	0.00	0.00	8086.00	0.00	1397.00	646439.00	8261775.00	8908214.00
00 0075 00 800 00 00 00 - 0075 Miscellaneous General Services 00 - 800- Other Receipts 00 - 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2014 JANUARY 2014
STATE CREDIT

DETAILED

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0075 00 800 00 00													
00 -		54453.00									54453.00	1042454.00	1096907.00
00 0075 00 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -	-126522.00										-126522.00	-123321.00	-249843.00
MAJOR HEAD TOTAL	-126522.00	54453.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-72069.00	919133.00	847064.00
00 0202 01 101 01 00													
00 -													
0202 Education Sports and Culture													
01 - GENERAL EDUCATION													
101- Elementary Education													
01 - Tuition Fees													
00 -													
00 -												10154.00	10154.00
00 0202 01 101 02 00													
02 - Other Fees													
00 -													
00 -		600.00								7455.00	8055.00	30360.00	38415.00
00 0202 01 102 01 00													
102- Secondary Education													
01 - Tuition Fees													
00 -													
00 -			4320.00								4320.00	2400.00	6720.00
00 0202 01 102 02 00													
02 - Other Fees													
00 -													
00 -			1.00					301.00			302.00	62632.00	62934.00
00 0202 01 103 01 00													
103- University & Hr. Education													
01 - Higher Secondary Edn. Tuition Fees													
00 -													
00 -		54820.00									54820.00	189428.00	244248.00
00 0202 01 103 02 00													
02 - Higher Secondary Edn Other Fees													
00 -													
00 -												100.00	100.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2014 JANUARY 2014
STATE CREDIT

DETAILED

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0202 01 103 03 00 03 - TAC Tuition Fees 00 -													
00 -												2802.00	2802.00
00 0202 01 103 04 00 04 - TAC Other Fees 00 -													
00 -												4565.00	4565.00
00 0202 01 103 05 00 05 - B. DHASAN WOMENS COLLEGE TUITION FE 00 -													
00 -												72.00	72.00
00 0202 01 103 06 00 06 - B.DHASAN WOMENS COLLEGES OTHER FEES 00 -													
00 -												439722.00	439722.00
00 0202 01 103 07 00 07 - Dr.Ambethkar Law College Tuition Fe 00 -													
00 -												31159.00	31159.00
00 0202 01 103 13 00 13 - Centre for PG Studies Tuition Fees 00 -													
00 -												37500.00	37500.00
00 0202 01 103 14 00 14 - Centre for PG Studies Other Fees 00 -													
00 -		21290.00									21290.00	340644.00	361934.00
00 0202 01 103 15 00 15 - Arignar Anna G.Arts C.Kkl Tuition F 00 -													
00 -												47705.00	47705.00
00 0202 01 103 16 00 16 - Arignar Anna G.A.College Other Fees 00 -													
00 -								2540.00			2540.00	20662.00	23202.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2014 JANUARY 2014
STATE CREDIT

DETAILED

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0202 01 103 17 00 17 - Avvaiyar G.Arts College Tuition Fee 00 -													
00 -												50810.00	50810.00
00 0202 01 103 18 00 18 - Avvaiyar Govt Arts College Other Fe 00 -													
00 -								240.00			240.00	15912.00	16152.00
00 0202 01 103 19 00 19 - MG Arts College Mahe Tuition Fees 00 -													
00 -												45200.00	45200.00
00 0202 01 103 20 00 20 - MG Arts College Mahe Other Fees 00 -													
00 -									856.00		856.00	96272.00	97128.00
00 0202 01 103 22 00 22 - Junior College, Yanam Other Fees 00 -													
00 -												5120.00	5120.00
00 0202 01 103 23 00 23 - SRK Govt Arts College Yanaam Tuitio 00 -													
00 -												2717.00	2717.00
00 0202 01 103 24 00 24 - SRK Govt Arts College Yanam Other F 00 -													
00 -										2000.00	2000.00	35600.00	37600.00
00 0202 01 600 00 00 600- General (or) 00 - 00 -													
00 -		647435.00	1500.00				-90000.00	-347246.00	868.00		212557.00	4981443.00	5194000.00
00 0202 02 101 02 00 02 - TECHNICAL EDUCATION 101- Tuitions and Other Fees 02 - MNG Polytechnic Other Fees 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2014 JANUARY 2014
STATE CREDIT

DETAILED

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0202 02 101 02 00													
00 -												230028.00	230028.00
00 0202 02 800 00 00													
800- Other Receipts [2]													
00 -													
00 -													
00 -												91669.00	91669.00
00 0202 03 800 00 00													
03 - SPORTS & YOUTH SERVICES													
800- Other Receipts													
00 -													
00 -													
00 -		1470.00									1470.00	30475.00	31945.00
00 0202 04 103 00 00													
04 - ARTS AND CULTURE													
103- Recpts From Cinema.films Rules													
00 -													
00 -													
00 -		1550.00									1550.00	19600.00	21150.00
00 0202 04 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		134027.00	10560.00					110.00			144697.00	743060.00	887757.00
MAJOR HEAD TOTAL	0.00	861192.00	16381.00	0.00	0.00	0.00	-90000.00	-344055.00	1724.00	9455.00	454697.00	7567811.00	8022508.00
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 -		181086.00							14408.00	20.00	195514.00	3059305.00	3254819.00
00 0210 01 101 00 00													
101- Recpt From Esi Schemes													
00 -													
00 -													
00 -												83999000.00	83999000.00
00 0210 01 104 00 00													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2014 JANUARY 2014
STATE CREDIT

DETAILED

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0210 01 104 00 00													
104- Medical Store Depot													
00 -													
00 -													
00 -									7944.00		7944.00	63334.00	71278.00
00 0210 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		57490.00							14562.00		72052.00	2232773.00	2304825.00
00 0210 01 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -												-3871.00	-3871.00
00 0210 02 800 00 00													
02 - RURAL HEALTH SERVICES													
800- Other Receipts													
00 -													
00 -													
00 -								2750.00	160.00		2910.00	64613.00	67523.00
00 0210 04 104 00 00													
04 - PUBLIC HEALTH													
104- Fees and Fines Etc													
00 -													
00 -													
00 -		673850.00						17100.00	8200.00		699150.00	993770.00	1692920.00
00 0210 04 105 00 00													
105- Recpt From Rural Health Lab.													
00 -													
00 -													
00 -												197950.00	197950.00
00 0210 04 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		51.00									51.00	426415.00	426466.00
00 0210 80 800 00 00													
80 - GENERAL													
800- Other Receipts													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2014 JANUARY 2014
STATE CREDIT

DETAILED

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0210 80 800 00 00 00 - 00 - 00 -													0.00
MAJOR HEAD TOTAL	0.00	912477.00	0.00	0.00	0.00	0.00	0.00	19850.00	45274.00	20.00	977621.00	91033289.00	92010910.00
00 0211 00 800 00 00 00 - 0211 Family Welfare 00 - 800- Other Receipts 00 - 00 - 00 -												1640.00	1640.00
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	1640.00	1640.00
00 0215 01 102 00 00 00 - 0215 Water Supply and Sanitation 01 - WATER SUPLLY 102- Recpt From Rural Water Supply 00 - 00 - 00 -					128828.00					43095.00	171923.00	2342798.00	2514721.00
00 0215 01 103 00 00 103- Receipts From Urban Water Supp 00 - 00 - 00 -					4554760.00						4554760.00	42517454.00	47072214.00
00 0215 01 800 00 00 800- Other Receipts 00 - 00 - 00 -		126.00			61163.00						61289.00	774243.00	835532.00
MAJOR HEAD TOTAL	0.00	126.00	0.00	0.00	4744751.00	0.00	0.00	0.00	0.00	43095.00	4787972.00	45634495.00	50422467.00
00 0216 01 106 00 00 00 - 0216 Housing 01 - Govt. Residential Buildings 106- General Pool Accomm0dation													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2014 JANUARY 2014
STATE CREDIT

DETAILED

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0216 01 106 00 00													
00 -													
00 -													
00 -	209267.00	15536.00	115.00		61621.00			38095.00	24840.00	12584.00	362058.00	4145112.00	4507170.00
00 0216 01 107 00 00													
107- Police Housing													
00 -													
00 -													
00 -												81283.00	81283.00
00 0216 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												96787.00	96787.00
00 0216 02 800 00 00													
02 - URBAN HOUSING													
800- Other Receipts													
00 -													
00 -													
00 -		76238.00									76238.00	47999.00	124237.00
00 0216 02 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -												-6900.00	-6900.00
00 0216 03 800 00 00													
03 - RURAL HOUSING													
800- Other Receipts													
00 -													
00 -													
00 -												10000.00	10000.00
00 0216 80 800 00 00													
80 - GENERAL													
800- Other Receipts													
00 -													
00 -													
00 -												11774.00	11774.00
MAJOR HEAD TOTAL	209267.00	91774.00	115.00	0.00	61621.00	0.00	0.00	38095.00	24840.00	12584.00	438296.00	4386055.00	4824351.00

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 0217 60 800 00 00 00 - 0217 Urban Development 60 - OTHER URBAN DEV. SCHEMES 800- Other Receipts 00 - 00 - 00 -												41984.00	41984.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41984.00	41984.00
00 0220 60 800 00 00 00 - 0220 Information and Publicity 60 - OTHERS 800- Other Receipts 00 - 00 - 00 -												10677.00	10677.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10677.00	10677.00
00 0230 00 101 00 00 00 - 0230 Labour and Employment 00 - 101- Recpt Under Labour Laws 00 - 00 - 00 -		138925.00						6560.00	5460.00	5310.00	156255.00	1502893.00	1659148.00
00 0230 00 102 00 00 102- Fees for Regn.of Trade Union 00 - 00 - 00 -		25.00									25.00	140.00	165.00
00 0230 00 103 00 00 103- Fees for Insp.of Steam Boilers 00 - 00 - 00 -		68680.00						2290.00			70970.00	351610.00	422580.00
00 0230 00 104 00 00 104- Fees Realised Under Fac. Act 00 - 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2014 JANUARY 2014
STATE CREDIT

DETAILED

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0230 00 104 00 00													
00 -		548873.00						16210.00	3250.00	2445.00	570778.00	16932952.00	17503730.00
00 0230 00 106 00 00													
106- Fees Under Contract Labour &													
00 -													
00 -													
00 -		5251.00								300.00	5551.00	18580.00	24131.00
00 0230 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		60641.00						3364.00	510.00	2701.00	67216.00	647193.00	714409.00
00 0230 00 800 01 00													
01 - Collection Regn fees buldg constn w													
00 -													
00 -		2550.00									2550.00	12180.00	14730.00
MAJOR HEAD TOTAL	0.00	824945.00	0.00	0.00	0.00	0.00	0.00	28424.00	9220.00	10756.00	873345.00	19465548.00	20338893.00
00 0235 01 800 00 00													
00 -													
0235 Social Security and Welfare													
01 - REHABILITATION													
800- Other Receipts													
00 -													
00 -													
00 -		1530.00									1530.00	184217.00	185747.00
00 0235 60 105 00 00													
60 - OTHER SOCIAL SECURITY AND WELF													
105- Central Govt. Employees Insu-													
00 -													
00 -													
00 -												200.00	200.00
00 0235 60 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		47125.00									47125.00	1848928.00	1896053.00
MAJOR HEAD TOTAL	0.00	48655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48655.00	2033345.00	2082000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2014 JANUARY 2014
STATE CREDIT

DETAILED

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0250 00 102 00 00 00 - 0250 Other Social Services 00 - 102- Welfare of Sc/st and Other Bc 00 - 00 - 00 -												3957079.00	3957079.00
00 0250 00 800 00 00 800- Other Receipts 00 - 00 - 00 -												1048507.00	1048507.00
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	5005586.00	5005586.00
00 0401 00 103 00 00 00 - 0401 Crop Husbandry 00 - 103- Seeds 00 - 00 - 00 -								107233.00			107233.00	659199.00	766432.00
00 0401 00 104 00 00 104- Receipts From Agrl Farms 00 - 00 - 00 -		135.00									135.00	604653.00	604788.00
00 0401 00 119 00 00 119- Recpt From Horticul & Vegitabl 00 - 00 - 00 -										71225.00	71225.00	17033.00	88258.00
00 0401 00 120 00 00 120- Sale,hire and Service..tractor 00 - 00 - 00 -		15500.00									15500.00	190946.00	206446.00
00 0401 00 800 00 00 800- Other Receipts 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2014 JANUARY 2014
STATE CREDIT

DETAILED

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0401 00 800 00 00													
00 -													
00 -		147956.00						2960.00	5586.00		156502.00	1497042.00	1653544.00
MAJOR HEAD TOTAL	0.00	163591.00	0.00	0.00	0.00	0.00	0.00	110193.00	5586.00	71225.00	350595.00	2968873.00	3319468.00
00 0403 00 102 00 00													
00 -													
0403 Animal Husbandry													
00 -													
102- Recpt From Cattle &buffalo Dev													
00 -													
00 -													
00 -								49.00			49.00	980.00	1029.00
00 0403 00 103 00 00													
103- Recept From Poultry Dev.													
00 -													
00 -													
00 -												86680.00	86680.00
00 0403 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		55568.00	24800.00								80368.00	323748.00	404116.00
MAJOR HEAD TOTAL	0.00	55568.00	24800.00	0.00	0.00	0.00	0.00	49.00	0.00	0.00	80417.00	411408.00	491825.00
00 0405 00 800 00 00													
00 -													
0405 Fisheries													
00 -													
800- Other Receipts													
00 -													
00 -													
00 -		77936.00						31560.00	3500.00	17571.00	130567.00	16289290.00	16419857.00
MAJOR HEAD TOTAL	0.00	77936.00	0.00	0.00	0.00	0.00	0.00	31560.00	3500.00	17571.00	130567.00	16289290.00	16419857.00
00 0406 01 800 00 00													
00 -													
0406 Forestry and Wildlife													
01 - FORESTRY													
800- Other Receipts													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Month : 01/01/2014 JANUARY 2014
STATE CREDIT

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Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0406 01 800 00 00 00 - 00 -												37995.00	37995.00
00 0406 02 800 00 00 02 - ENVIRONMENTAL FORESTRY & WLIFE 800- Other Receipts 00 - 00 - 00 -		29700.00									29700.00	1574456.00	1604156.00
MAJOR HEAD TOTAL	0.00	29700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29700.00	1612451.00	1642151.00
00 0425 00 101 00 00 00 - 0425 Co Operation 00 - 101- Audit Fees 00 - 00 - 00 -		148300.00									148300.00	1212408.00	1360708.00
00 0425 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		96139.00						16794.00		341.00	113274.00	1169695.00	1282969.00
MAJOR HEAD TOTAL	0.00	244439.00	0.00	0.00	0.00	0.00	0.00	16794.00	0.00	341.00	261574.00	2382103.00	2643677.00
00 0435 00 102 00 00 00 - 0435 Other Agricultural Progrramme 00 - 102- Fees for Quality Control Gradi 00 - 00 - 00 -		3000.00									3000.00	44500.00	47500.00
MAJOR HEAD TOTAL	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	44500.00	47500.00
00 0515 00 102 00 00 00 - 0515 Other Rural Development Programme 00 - 102- Receipts From Community Dev.project													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0515 00 102 00 00 00 - 00 - 00 -												372.00	372.00
00 0515 00 800 00 00 800- Other Receipts 00 - 00 - 00 -			5810.00					3585.00			9395.00	238730.00	248125.00
MAJOR HEAD TOTAL	0.00	0.00	5810.00	0.00	0.00	0.00	0.00	3585.00	0.00	0.00	9395.00	239102.00	248497.00
00 0701 80 800 00 00 00 - 0701 Major and Medium Irrigation 80 - GENERAL 800- Other Receipts 00 - 00 - 00 -										6196.00	6196.00	1881.00	8077.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6196.00	6196.00	1881.00	8077.00
00 0702 01 800 00 00 00 - 0702 Minor Irrigation 01 - SURFACE WATER 800- Other Receipts 00 - 00 - 00 -					11770.00						11770.00	339921.00	351691.00
00 0702 02 800 00 00 02 - GROUND WATER 800- Other Receipts 00 - 00 - 00 -		7870.00									7870.00	349748.00	357618.00
00 0702 02 900 00 00 900- Deduct Refunds 00 - 00 - 00 -	-5570.00										-5570.00		-5570.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0702 80 800 00 00 80 - GENERAL 800- Other Receipts 00 - 00 - 00 -												45495.00	45495.00
MAJOR HEAD TOTAL	-5570.00	7870.00	0.00	0.00	11770.00	0.00	0.00	0.00	0.00	0.00	14070.00	735164.00	749234.00
00 0801 05 101 00 00 00 - 0801 Power 05 - TRANSMISSION & DISTRIBUTION 101- Sale of Power 00 - 00 - 00 -		670865624.00	14140606.00	2421913.00				-587109532.0	11774375.00	16481520.00	128574506.00	8604113564.00	8732688070.00
00 0801 05 800 00 00 800- Other Receipts 00 - 00 - 00 -	21729.00	7425269.00	71427.00	67741.00				547282.00	2257886.00	65997.00	10457331.00	23199117.00	33656448.00
00 0801 05 900 00 00 900- Deduct Refunds 00 - 00 - 00 -								-5322.00			-5322.00		-5322.00
00 0801 05 900 01 00 01 - Refund of VAT 00 - 00 -	-25863385.00										-25863385.00	-264552495.00	-290415880.00
00 0801 05 900 02 00 02 - Purchase of Power 00 - 00 -							2718864939.00	710173168.00	101192831.00		3530230938.00	-3530230938.00	0.00
MAJOR HEAD TOTAL	-25841656.00	678290893.00	14212033.00	2489654.00	0.00	0.00	2718864939.00	123605596.00	115225092.00	16547517.00	3643394068.00	4832529248.00	8475923316.00
00 0802 00 800 00 00 00 - 0802 Petroleum 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2014 JANUARY 2014
STATE CREDIT

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Run Date : 24/02/2014

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00 0802 00 800 00 00 800- Other Receipts 00 - 00 - 00 -													0.00
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	0.00	0.00
00 0851 00 101 00 00 00 - 0851 Village and Small Industries 00 - 101- Industrial Estate 00 - 00 - 00 -		1765.00									1765.00	138355.00	140120.00
00 0851 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		13000.00									13000.00	734751.00	747751.00
MAJOR HEAD TOTAL	0.00	14765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14765.00	873106.00	887871.00
00 0852 04 800 00 00 00 - 0852 Industries 04 - Petrochemicals 800- Other Receipts 00 - 00 - 00 -												90000000.00	90000000.00
00 0852 08 202 02 00 08 - CONSUMER INDUSTRIES 202- Textiles 02 - Registration Fees 00 - 00 -		500.00									500.00	450.00	950.00
MAJOR HEAD TOTAL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	90000450.00	90000950.00
00 0853 00 102 00 00 00 - 0853 Non Ferrous Mining and Mettallurgic													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
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STATE CREDIT

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00 0853 00 102 00 00 00 - 102- Mineral Concession Fees Rents 00 - 00 - 00 -												102525.00	102525.00
00 0853 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		25000.00	218000.00								243000.00	1759175.00	2002175.00
MAJOR HEAD TOTAL	0.00	25000.00	218000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243000.00	1861700.00	2104700.00
00 1051 02 800 00 00 00 - 1051 Ports and Light Houses 02 - MINOR PORTS 800- Other Receipts 00 - 00 - 00 -		16334549.00									16334549.00	76688439.00	93022988.00
MAJOR HEAD TOTAL	0.00	16334549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16334549.00	76688439.00	93022988.00
00 1054 00 800 00 00 00 - 1054 Roads and Bridges 00 - 800- Other Receipts 00 - 00 - 00 -		22341.00			227362.00					5100.00	254803.00	7686811.00	7941614.00
MAJOR HEAD TOTAL	0.00	22341.00	0.00	0.00	227362.00	0.00	0.00	0.00	0.00	5100.00	254803.00	7686811.00	7941614.00
00 1425 00 800 00 00 00 - 1425 Other Scientific Research 00 - 800- Other Receipts 00 - 00 - 00 -		21902.00									21902.00	142423.00	164325.00

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MAJOR HEAD TOTAL	0.00	21902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21902.00	142423.00	164325.00
00 1452 00 105 00 00													
00 -													
1452 Tourism													
00 -													
105- Rents and Catering Receipts													
00 -													
00 -													
00 -		219350.00						91160.00		114430.00	424940.00	4406355.00	4831295.00
00 1452 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		553887.00									553887.00	45392.00	599279.00
MAJOR HEAD TOTAL	0.00	773237.00	0.00	0.00	0.00	0.00	0.00	91160.00	0.00	114430.00	978827.00	4451747.00	5430574.00
00 1456 00 800 00 00													
00 -													
1456 Civil Supplies													
00 -													
800- Other Receipts													
00 -													
00 -													
00 -		29256.00						3920.00	830.00	12000.00	46006.00	1500396.00	1546402.00
MAJOR HEAD TOTAL	0.00	29256.00	0.00	0.00	0.00	0.00	0.00	3920.00	830.00	12000.00	46006.00	1500396.00	1546402.00
00 1475 00 103 00 00													
00 -													
1475 Other General Economic Services													
00 -													
103- Fees for Regn of Trade Marks													
00 -													
00 -													
00 -		5931.00									5931.00	65324.00	71255.00
00 1475 00 106 00 00													
106- Fees for Stamping Weight And													
00 -													
00 -													
00 -		225480.00						39500.00	16040.00	9900.00	290920.00	4080375.00	4371295.00
00 1475 00 200 01 00													

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00 1475 00 200 01 00 200- Regulation of Other Busi.utaki 01 - Chit Fund Act 00 -													
00 -		64.00									64.00	7320.00	7384.00
00 1475 00 200 02 00 02 - Pawn Brokers Act 00 -													
00 -												5350.00	5350.00
00 1475 00 200 03 00 03 - Money Lender Act 00 -													
00 -		100.00									100.00	1250.00	1350.00
00 1475 00 201 00 00 201- Land Ceiling 00 - 00 -													
00 -								1000.00	20.00		1020.00	169251.00	170271.00
00 1475 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -												36880.00	36880.00
MAJOR HEAD TOTAL	0.00	231575.00	0.00	0.00	0.00	0.00	0.00	40500.00	16060.00	9900.00	298035.00	4365750.00	4663785.00
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 01 105 01 00 01 - Reimburs of match grant..CST Collec 00 -													
00 -													0.00
00 1601 01 105 03 00 03 - M.M.Project Computer in Commercial													

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Month : 01/01/2014 JANUARY 2014
STATE CREDIT

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00 1601 01 105 03 00													
00 -													
00 -												5000000.00	5000000.00
00 1601 02 101 00 00													
02 - GRANTS FOR STATE/UT PLAN SCHEM													
101- Block Grants													
00 -													
00 -													
00 -												4405500000.00	4405500000.00
00 1601 02 101 01 00													
01 - National Social Assistance Programm													
00 -													
00 -												74968000.00	74968000.00
00 1601 02 101 14 00													
14 - Sub-Mission on Urban Infra&Gover(JN													
00 -													
00 -												300000000.00	300000000.00
00 1601 02 101 16 00													
16 - Rastriya Krishi Vikas Yojana													
00 -													
00 -												150000000.00	150000000.00
00 1601 02 101 20 00													
20 - Central Road Fund													
00 -													
00 -												98700000.00	98700000.00
00 1601 04 800 02 01													
04 - GRANTS FOR CS. PLAN SCHEMS													
800- Other Grants													
02 - Survey													
01 - Strg.of Rev.Admn..land Records													
00 -												-6502.00	-6502.00
00 1601 04 800 03 02													
03 - L.A.D.													
02 - Urban Dev.Integrated DS&M Town													
00 -							-3007509.00				-3007509.00		-3007509.00
00 1601 04 800 04 01													
04 - Police													
01 - Strg of Mach..civil Right Act													

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STATE CREDIT

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00 1601 04 800 04 01													
00 -							2027000.00				2027000.00	8108000.00	10135000.00
00 1601 04 800 06 11													
06 - Education													
11 - NSS-Special Camping Programme													
00 -												2422088.00	2422088.00
00 1601 04 800 06 12													
12 - NSS-Imple. of NSS Reg. Actvts.													
00 -												2797219.00	2797219.00
00 1601 04 800 06 16													
16 - Strg of Teachers Training [Diet]													
00 -												4048000.00	4048000.00
00 1601 04 800 06 22													
22 - Nat.Prog.of Nutr.Support to Pri.Edn													
00 -												28532800.00	28532800.00
00 1601 04 800 06 31													
31 - Upgradation of Existing Polytechnic													
00 -												13000000.00	13000000.00
00 1601 04 800 06 32													
32 - Sch.for Comm.Dev.thro.' Polytechnic													
00 -												800000.00	800000.00
00 1601 04 800 06 33													
33 - Tech.Edn Quality Imp.Prog.of GOI(TE													
00 -												26250000.00	26250000.00
00 1601 04 800 08 01													
08 - Family Welfare													
01 - Direction and Administration													
00 -												11250000.00	11250000.00
00 1601 04 800 08 15													
15 - Maintenance of Sub-Centres													
00 -												26250000.00	26250000.00
00 1601 04 800 09 40													
09 - Tourism													
40 - Contr.of Pdy.Ins.of Hotel Mngt.& Ca													

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00 1601 04 800 09 40													
00 -												18000000.00	18000000.00
00 1601 04 800 09 66													
66 - Project Manag.sup.in Tourism Infra													
00 -												2000000.00	2000000.00
00 1601 04 800 10 06													
10 - Adi-Dravidar Welfare													
06 - Hostels for S.C. Girls													
00 -							10000000.00				10000000.00		10000000.00
00 1601 04 800 10 07													
07 - PCR Act 1955 SC&ST PA Act 1989													
00 -							473000.00				473000.00	1892000.00	2365000.00
00 1601 04 800 11 01													
11 - Social Welfare													
01 - Integrated Child Dev Schemes													
00 -												55868000.00	55868000.00
00 1601 04 800 11 16													
16 - Post-Matric Scho.to OBC students 20													
00 -		3200.00									3200.00		3200.00
00 1601 04 800 11 18													
18 - Women & Child Dev.Krishi Shakthi Yo													
00 -												215000.00	215000.00
00 1601 04 800 11 19													
19 - Supplementary Nutrition													
00 -												17771000.00	17771000.00
00 1601 04 800 11 23													
23 - Merit c Means Bas.Scho.to Min.Commu													
00 -							750481.00				750481.00	140015.00	890496.00
00 1601 04 800 11 25													
25 - Pre.mat.scho.for stud belong to min													
00 -												1407664.00	1407664.00
00 1601 04 800 11 26													
26 - Post Matric Scho.for Minorities													
00 -												1210148.00	1210148.00

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00 1601 04 800 11 28													
28 - Rajiv Gandhi Scheme Empowermnt Adol													
00 -												1626000.00	1626000.00
00 1601 04 800 11 29													
29 - Integrated Child Protection Scheme													
00 -												6466000.00	6466000.00
00 1601 04 800 11 30													
30 - Indira Gandhi M.S.Yojana - CMS Sche													
00 -												1170000.00	1170000.00
00 1601 04 800 13 01													
13 - Economics and Statistics													
01 - Agriculture Census													
00 -							83000.00				83000.00	1632000.00	1715000.00
00 1601 04 800 13 02													
02 - Timely Reporting Sheme													
00 -												713000.00	713000.00
00 1601 04 800 13 03													
03 - Improvement to Crop Statis													
00 -												306000.00	306000.00
00 1601 04 800 13 08													
08 - Improvement of Agricultural Statist													
00 -												394000.00	394000.00
00 1601 04 800 14 08													
14 - Agriculture													
08 - Agri.integrated Farming . Coco													
00 -												497500.00	497500.00
00 1601 04 800 15 02													
15 - Animal Husbandry													
02 - Foot and Mouth Disease Control													
00 -												594000.00	594000.00
00 1601 04 800 15 16													
16 - LSH&DC-Strengexisting Vet.Hosp&Dis.													
00 -							4800000.00				4800000.00		4800000.00
00 1601 04 800 15 17													

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Consolidation
Month : 01/01/2014 JANUARY 2014
STATE CREDIT

DETAILED

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 1601 04 800 15 17 17 - LSH&DC-Nl.ctrl.Pro.on Peste Des.(NC													
00 -												162000.00	162000.00
00 1601 04 800 15 19 19 - Assistance State Poultry /Duck Farm													
00 -												3400000.00	3400000.00
00 1601 04 800 16 07 16 - Fisheries 07 - Fresh Water Acquaculture(FFDA)													
00 -												814000.00	814000.00
00 1601 04 800 16 08 08 - Welfare of Fishermen													
00 -												10000000.00	10000000.00
00 1601 04 800 19 05 19 - Labour 05 - Vocational Trg. Improvement Project													
00 -												715000.00	715000.00
00 1601 04 800 21 06 21 - Civil Supplies 06 - Consumer Awareness Programme													
00 -												875000.00	875000.00
00 1601 04 800 26 01 26 - DTE. of Information & Technology 01 - Organisation process Document. & Tn													
00 -												-14880.00	-14880.00
00 1601 04 800 28 00 28 - Nl.Disaster Management Authority 00 -													
00 -													0.00
00 1601 04 800 28 01 01 - Preparation of Disaster Management													
00 -												-500.00	-500.00
00 1601 04 800 29 01 29 - Chief Secretariat, AR Wing, Puduche 01 - Strengthng.B& Aware.Impl.of RTI Act													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2014 JANUARY 2014
STATE CREDIT

DETAILED

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 1601 04 800 29 01													
00 -												400000.00	400000.00
00 1601 04 800 30 00													
30 - Suspense													
00 -													
00 -							-10000000.00				-10000000.00	20000000.00	10000000.00
00 1601 04 800 31 01													
31 - Forest Department													
01 - Conservation&Management Oussudu San													
00 -							2370900.00				2370900.00		2370900.00
MAJOR HEAD TOTAL	0.00	3200.00	0.00	0.00	0.00	0.00	7496872.00	0.00	0.00	0.00	7500072.00	9153372552.00	9160872624.00
00 6003 00 101 01 00													
00 -													
6003 Internal debt of the State Governme													
00 -													
101- Market Loan													
01 - Market loans bearing interest													
00 -													
00 -							2300000000.00				2300000000.00	2700000000.00	5000000000.00
00 6003 00 109 01 00													
109- Loans from other Institutions													
01 - HUDCO													
00 -													
00 -												253737000.00	253737000.00
00 6003 00 109 02 00													
02 - NABARD													
00 -													
00 -												183831600.00	183831600.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	2300000000.00	0.00	0.00	0.00	2300000000.00	3137568600.00	5437568600.00
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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2014 JANUARY 2014
STATE CREDIT

DETAILED

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540000000.00	540000000.00
00 6216 03 800 02 00													
00 -													
6216 Loans for Housing													
03 - Rural Housing													
800- Other Loans													
02 - Housing Colonisation for Fisherman													
00 -													
00 -		10825.00									10825.00	8000.00	18825.00
00 6216 80 195 00 00													
80 - General													
195- Loans to Co-operatives													
00 -													
00 -													
00 -												176262.00	176262.00
MAJOR HEAD TOTAL	0.00	10825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10825.00	184262.00	195087.00
00 6404 00 195 00 00													
00 -													
6404 Loans for Dairy Development													
00 -													
195- Loans to Co-operatives													
00 -													
00 -													
00 -		90000.00									90000.00	656750.00	746750.00
MAJOR HEAD TOTAL	0.00	90000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90000.00	656750.00	746750.00
00 6405 00 195 00 00													
00 -													
6405 Loans for Fisheries													
00 -													
195- Loan Assistance to Small Scale Fish													
00 -													
00 -													
00 -												5000.00	5000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00
00 6425 00 108 00 00													
00 -													
6425 Loans for Co-operation													
00 -													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 6425 00 108 00 00 108- Loans to Other Co-operatives 00 - 00 - 00 -		55067.00									55067.00	412500.00	467567.00
MAJOR HEAD TOTAL	0.00	55067.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55067.00	412500.00	467567.00
00 6435 60 195 00 00 00 - 6435 Loans for Other Agricultural Progra 60 - Others 195- Loans to Co-Operatives 00 - 00 - 00 -		21750.00						22858.00			44608.00	415482.00	460090.00
MAJOR HEAD TOTAL	0.00	21750.00	0.00	0.00	0.00	0.00	0.00	22858.00	0.00	0.00	44608.00	415482.00	460090.00
00 6515 00 101 00 00 00 - 6515 Loans for Other Rural Development P 00 - 101- Panchayati Raj 00 - 00 - 00 -												89340.00	89340.00
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	89340.00	89340.00
00 6851 00 102 00 00 00 - 6851 Loans for Village and Small Industr 00 - 102- 00 - 00 - 00 -												20000.00	20000.00
00 6851 00 109 00 00 109- Composite Village &small Indus.Coop 00 - 00 - 00 -												102500.00	102500.00
00 6851 00 109 01 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 01 00 01 - 00 - 00 -												1500.00	1500.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124000.00	124000.00
00 7610 00 201 00 00 00 - 7610 Loans to Government Servants etc. 00 - 201- House Building Advances 00 - 00 - 00 -	303238.00	20365.00						53553.00	47759.00	3450.00	428365.00	5756136.00	6184501.00
00 7610 00 202 01 00 202- Advances forpurchage ofMother Con 01 - Car 00 - 00 -												17132.00	17132.00
00 7610 00 202 02 00 02 - MCA 00 - 00 -	563577.00	5120.00						82049.00	6230.00	10200.00	667176.00	7407541.00	8074717.00
00 7610 00 203 00 00 203- Advances for purchage of other co 00 - 00 - 00 -	222110.00	600.00						52600.00	13000.00	11800.00	300110.00	2322176.00	2622286.00
00 7610 00 204 00 00 204- Advances for purchase of Computers 00 - 00 - 00 -	526322.00	10848.00					495.00	76975.00	28260.00	10600.00	653500.00	7287923.00	7941423.00
00 7610 00 900 02 00 900- 02 - MCA 00 - 00 -	-1700.00										-1700.00		-1700.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2014 JANUARY 2014
STATE CREDIT

DETAILED

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	1613547.00	36933.00	0.00	0.00	0.00	0.00	495.00	265177.00	95249.00	36050.00	2047451.00	22790908.00	24838359.00
00 8009 01 101 00 00 00 - 8009 state Provident Fund 01 - Civil 101- General Provident Fund 00 - 00 - 00 -	148642788.00	1841847.00	438595.00				100000.00	31898142.00	8585849.00	5573513.00	197080734.00	1905813994.00	2102894728.00
MAJOR HEAD TOTAL	148642788.00	1841847.00	438595.00	0.00	0.00	0.00	100000.00	31898142.00	8585849.00	5573513.00	197080734.00	1905813994.00	2102894728.00
00 8011 00 104 01 00 00 - 8011 Insurance and Pension Fund. 00 - 104- U.T.G.E.I.S, 1984 01 - Insurance Fund 00 - 00 -	242279.00	2742.00	169.00	18.00			-9.00	56785.00	14834.00	11891.00	328709.00	2692875.60	3021584.60
00 8011 00 104 02 00 02 - Savings Funds 00 - 00 -	517941.00	6398.00	325.00	42.00			-21.00	127191.00	34251.00	27359.00	713486.00	6179723.40	6893209.40
00 8011 00 104 03 00 03 - CGEIS 00 - 00 -	380.00							20.00		40.00	440.00	4217.00	4657.00
MAJOR HEAD TOTAL	760600.00	9140.00	494.00	60.00	0.00	0.00	-30.00	183996.00	49085.00	39290.00	1042635.00	8876816.00	9919451.00
00 8336 00 101 00 00 00 - 8336 Civil Deposits 00 - 101- Security Deposits - SD/ASD/MSD 00 - 00 - 00 -		16972144.00	170980.00	791810.00			81121.00	800954.00		265580.00	19082589.00	205766737.00	224849326.00
MAJOR HEAD TOTAL	0.00	16972144.00	170980.00	791810.00	0.00	0.00	81121.00	800954.00	0.00	265580.00	19082589.00	205766737.00	224849326.00

GOVERNMENT OF PUDUCHERRY
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Consolidation
Month : 01/01/2014 JANUARY 2014
STATE CREDIT

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 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 -	14005206.00	73455.00	19734.00				-18743224.00	3403867.00	755994.00	884840.00	399872.00	18674583.00	19074455.00
00 8342 00 117 02 00													
02 - Govt. contribution under Tier I													
00 -													
00 -							399872.00				399872.00	19187899.00	19587771.00
MAJOR HEAD TOTAL	14005206.00	73455.00	19734.00	0.00	0.00	0.00	-18343352.00	3403867.00	755994.00	884840.00	799744.00	37862482.00	38662226.00
00 8443 00 101 00 00													
00 -													
8443 Civil Deposits													
00 -													
101- Revenue Deposits													
00 -													
00 -													
00 -												1800.00	1800.00
00 8443 00 103 00 00													
103- Security Deposits													
00 -													
00 -													
00 -	39750.00	644915.00					5000.00	20991.00	9100.00		719756.00	107125721.00	107845477.00
00 8443 00 104 00 00													
104- Civil Court Deposits													
00 -													
00 -													
00 -		46844339.00					-81121.00	30051.00	1459693.00	6139089.00	54392051.00	145157907.50	199549958.50
00 8443 00 105 00 00													
105- Criminal Court Deposits													
00 -													
00 -													
00 -		12000.00						35000.00	75000.00		122000.00	1077237.00	1199237.00
00 8443 00 106 00 00													
106- Personal Deposits													
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 8443 00 106 00 00													
00 -												1950.00	1950.00
00 8443 00 106 06 00													
06 - Labour Department													
00 -													
00 -												4350.00	4350.00
00 8443 00 108 00 00													
108- Public Works Deposits													
00 -													
00 -													
00 -					14166203.00	434375.00					14600578.00	117235678.00	131836256.00
00 8443 00 111 01 00													
111- Other Departmental Deposits													
01 - Electricity Department													
00 -													
00 -		8100048.00	71339.00	92676.00				1803410.00	184032.00	11554.00	10263059.00	69825104.00	80088163.00
00 8443 00 111 07 00													
07 - Deposits of Registration Dept.													
00 -													
00 -							97904861.00				97904861.00	306793334.00	404698195.00
00 8443 00 111 08 01													
08 - Adidravidar Welfare Department													
01 - Deposits from inmates of Hostels													
00 -												110800.00	110800.00
00 8443 00 116 00 00													
116- Deposits Under Various Central													
00 -													
00 -													
00 -		18000.00						2175.00			20175.00	124505.00	144680.00
00 8443 00 123 00 00													
123- Deposits of Educational Insti													
00 -													
00 -													
00 -		31400.00									31400.00	55950.00	87350.00
00 8443 00 123 08 00													
08 - Awaiyar Women College, Karaikal													
00 -													
00 -												27445.00	27445.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2014 JANUARY 2014
STATE CREDIT

DETAILED

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8443 00 800 00 00 800- Other Deposits 00 - 00 - 00 -												267875265.00	267875265.00
00 8443 00 800 01 00 01 - Deposit Under Contract Labour 00 - 00 -												375.00	375.00
00 8443 00 800 09 01 09 - HEALTH DEPARTMENT 01 - DNB Training - Hono. to Local Appra 00 -												120000.00	120000.00
00 8443 00 800 10 00 10 - Animal Husbandry Department 00 - 00 -												84704.00	84704.00
00 8443 00 800 12 00 12 - Gujarath State Petroleum Cor. Ltd 00 - 12 - Foreign T.E.												-90000000.00	-90000000.00
MAJOR HEAD TOTAL	39750.00	55650702.00	71339.00	92676.00	14166203.00	434375.00	97828740.00	1891627.00	1727825.00	6150643.00	178053880.00	925622125.50	1103676005.50
00 8448 00 120 01 00 00 - 8448 Deposits of Local Funds. 00 - 120- Other Funds - 01 - Funds under JNNURM 00 - 00 -							29374000.00				29374000.00	486795000.00	516169000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	29374000.00	0.00	0.00	0.00	29374000.00	486795000.00	516169000.00
00 8550 00 104 03 00 00 - 8550 Civil Advances. 00 - 104- Other Advances 03 - Immediate Relief 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2014 JANUARY 2014
STATE CREDIT

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00 8550 00 104 03 00 00 -	8000.00										8000.00	576000.00	584000.00
00 8550 00 104 04 00 04 - Premium for Accident Group Ins (NIC 00 - 00 -	659010.00	1435.00	220.00	55.00				124925.00	44275.00	28710.00	858630.00	12216.00	870846.00
00 8550 00 104 05 00 05 - Premium for Group Insura.Cover (LIC 00 - 00 -	391485.00	4865.00	240.00	40.00				77780.00	26580.00	17940.00	518930.00	5323910.00	5842840.00
MAJOR HEAD TOTAL	1058495.00	6300.00	460.00	95.00	0.00	0.00	0.00	202705.00	70855.00	46650.00	1385560.00	5912126.00	7297686.00
00 8658 00 101 01 00 00 - 8658 Suspense Accounts. 00 - 101- Pay Accounts Office Suspense 01 - AG. Tamil Nadu-I, Chennai. 00 - 00 -	187598.00	4097885.00	338585.00				-286603.00	836146.00	-102644.00	10180.00	5081147.00	586967.00	5668114.00
00 8658 00 101 16 00 16 - Director of Accounts, Goa, Panaji 00 - 00 -	12290.00						-12616.00				-326.00	6246.00	5920.00
00 8658 00 101 17 00 17 - Central Pension A/c Office(CPAO),ND 00 - 00 -		391037.00									391037.00	92195.00	483232.00
00 8658 00 101 18 00 18 - CDA(P), Allahabad, Uttrapradesh 00 - 00 -												195380.00	195380.00
00 8658 00 101 19 00 19 - PAO-VI, Tis-Hazari, New Delhi 00 - 00 -	-10120.00	10120.00										125491.00	125491.00
00 8658 00 101 20 00 20 - PAO,Min.of Ship&trans,MORTH[N.H.],B													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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00 8658 00 101 20 00													
00 -													
00 -												1317592.00	1317592.00
00 8658 00 101 34 00													
34 - PAO-II,(DP),MHA, MANSINGH ROAD ROAD													
00 -													
00 -												1000.00	1000.00
00 8658 00 101 36 00													
36 - Pay & Accounts Dept. BSF, New Delhi													
00 -													
00 -	-30120.00										-30120.00	148484.00	118364.00
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 -	105.00										105.00	540.00	645.00
00 8658 00 101 49 00													
49 - A.O.,Dept-Company Affairs,Min.Fin.C													
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 -							10.00				10.00	66665.00	66675.00
00 8658 00 101 59 00													
59 - Delhi State Civil Supplies Corporat													
00 -													
00 -	10.00						-10.00					290.00	290.00
00 8658 00 101 60 00													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2014 JANUARY 2014
STATE CREDIT

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00 8658 00 101 60 00 60 - Postal Life Insurance 00 -													
00 -	-80534.00	8709.00	885.00					144688.00	23522.00	7832.00	105102.00	4361916.00	4467018.00
00 8658 00 101 62 00 62 - Nl.Bank of Agri and rural Dev.(NABA 00 -													
00 -													0.00
00 8658 00 101 63 00 63 - HUDCO 00 -													
00 -													0.00
00 8658 00 101 68 00 68 - PAO(CENSUS),MHA, New Delhi 00 -													
00 -												-5917326.00	-5917326.00
00 8658 00 101 70 00 70 - A.O.(Finance) Land &BuildingDept., 00 -													
00 -												7610.00	7610.00
00 8658 00 101 78 00 78 - Dir. A/c, Govt. Arunachal Predesh 00 -													
00 -	30480.00						-120.00				30360.00	120.00	30480.00
00 8658 00 101 79 00 79 - The PAO-XI,Govt.of Delhi,Old Sectt. 00 -													
00 -													0.00
00 8658 00 101 80 00 80 - PAO I, (IV),Tiz Hazari, Delhi 00 -													
00 -												120.00	120.00
00 8658 00 101 83 00 83 - PAO ANDAMAN, PORTPLAIR 00 -													
00 -													0.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2014 JANUARY 2014
STATE CREDIT

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00 8658 00 101 91 00 91 - Secy(PWD)Govt of NCT Delhi,Delhi Se 00 -													
00 -													0.00
00 8658 00 101 93 00 93 - MHA, New Delhi (CST Collections) 00 -													
00 -												223225025.00	223225025.00
00 8658 00 101 94 00 94 - NPS TRUST FUND, New Delhi 00 -													
00 -	-37437982.00						37437982.00					6039.00	6039.00
00 8658 00 101 96 00 96 - FA&CAO Integral Coach Factory,Chenn 00 - Rajghat Power House,New Delhi													
00 -												12108.00	12108.00
00 8658 00 102 01 00 102- Suspense Account (civil) 01 - Outstation Pay Bills for March 00 -													
00 -												-2110.00	-2110.00
00 8658 00 102 05 00 05 - Uncredited items under ECS Payments 00 -													
00 -	-5035259.00	3013447.00									-2021812.00	4099584.00	2077772.00
00 8658 00 108 00 00 108- Public Sector Bank Suspense 00 - 00 -													
00 -		2496838126.00	4268541.00	1504605.00			-4389633435.00	440574662.00	85742289.00	78440056.00	-1282265156.00	3755165082.00	2472899926.00
00 8658 00 108 01 00 01 - State Bank of India 00 -													
00 -												-11168097.00	-11168097.00
00 8658 00 108 03 00 03 - UCO Bank 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2014 JANUARY 2014
STATE CREDIT

DETAILED

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 108 03 00													
00 -		12579722.00									12579722.00	105775776.00	118355498.00
00 8658 00 108 04 00													
04 - Indian Bank													
00 -													
00 -		60266727.00									60266727.00	247837738.00	308104465.00
00 8658 00 108 05 00													
05 - Indian Overseas Bank													
00 -													
00 -		11546886.00									11546886.00	110963066.00	122509952.00
00 8658 00 109 10 00													
109- Reserve Bank Suspense													
10 - AG, Andra Pradesh, Hydrabad													
00 -													
00 -												-13908.00	-13908.00
00 8658 00 111 01 00													
111- Departmental Adjustment Acct													
01 - Pay Section-I													
00 -													
00 -												102262.00	102262.00
00 8658 00 111 09 00													
09 - Pension Section													
00 -													
00 -												50276.00	50276.00
00 8658 00 111 14 00													
14 - GPF SECTION													
00 -													
00 -							22000.00				22000.00	-17276.00	4724.00
00 8658 00 112 02 00													
112- Income Tax on TDS													
02 -													
00 -													
00 -												-1500.00	-1500.00
00 8658 00 129 02 00													
129- Material Purchase Settlement													
02 - Payment for Purchases Through DGS&D													
00 -													
00 -												-573866.00	-573866.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	-42363532.00	2588752659.00	4608011.00	1504605.00	0.00	0.00	-4352472792.00	441555496.00	85663167.00	78458068.00	-1194294318.00	4436453489.00	3242159171.00
00 8670 00 102 01 00													
00 -													
8670 Cheques and Bills.													
00 -													
102- Pao Cheques													
01 - State (Issued Cheques)													
00 -													
00 -	2512921254.0		4012471.00	1500846.00			1000.00	476371021.00	84202817.00	60128612.00	3139138021.00	30308284181.00	33447422202.00
00 8670 00 102 03 00													
03 - State (Paid Cheques)													
00 -													
00 -		-2351568085.0	-4268541.00	-1504605.00				-415046316.0	-85742289.00	-67081437.00	-2925211273.00	-30941158137.0	-33866369410.0
MAJOR HEAD TOTAL	2512921254.0	-2351568085.0	-256070.00	-3759.00	0.00	0.00	1000.00	61324705.00	-1539472.00	-6952825.00	213926748.00	-632873956.00	-418947208.00
00 8671 00 101 00 00													
00 -													
8671 Departmental Balances(1)													
00 -													
101- Civil													
00 -													
00 -													
00 -												16200.00	16200.00
00 8671 00 101 01 00													
01 - PWD Cash Balance													
00 -													
00 -					97744.00						97744.00	3811184.00	3908928.00
00 8671 00 101 02 00													
02 - Port Department Cash Balance													
00 -													
00 -												7000.00	7000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	97744.00	0.00	0.00	0.00	0.00	0.00	97744.00	3834384.00	3932128.00
00 8672 00 101 00 00													
00 -													
8672 Permanent Cash Imprest.													
00 -													
101- Civil													
00 -													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2014 JANUARY 2014
STATE CREDIT

DETAILED

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8672 00 101 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 8675 00 108 01 00													
00 -													
8675 Deposits with Reserve Bank.													
00 -													
108- U.T. OF PUDUCHERRY													
01 - U.T. CIVIL													
00 -													
00 -							4389633435.00				4389633435.00	29840129389.00	34229762824.00
00 8675 00 108 02 00													
02 - RBI(CAO) NAGPUR													
00 -													
00 -							871198031.00				871198031.00	3770093947.00	4641291978.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	5260831466.00	0.00	0.00	0.00	5260831466.00	33610223336.00	38871054802.00
00 8782 00 102 01 00													
00 -													
8782 Cash Remittances and Adjustments Be													
00 -													
102- Public Works Remittances													
01 - Rem.into Try. (A) PWD													
00 -													
00 -		9739722.00	145866.00	33187.00				4144744.00	1472188.00	274033.00	15809740.00	108805720.50	124615460.50
00 8782 00 102 02 00													
02 - Rem.into Try. (B) Port													
00 -													
00 -												353089.00	353089.00
00 8782 00 102 03 00													
03 - PW Cheques													
00 -													
00 -					109837034.00						109837034.00	2154872643.00	2264709677.00
00 8782 00 102 04 00													
04 - Port Cheques													
00 -													
00 -												22150689.00	22150689.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE CREDIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	0.00	9739722.00	145866.00	33187.00	109837034.00	0.00	0.00	4144744.00	1472188.00	274033.00	125646774.00	2286182141.50	2411828915.50
TOTAL	2611864213.00	2508937640.00	28859709.00	7707270.00	130451849.00	434375.00	6057341680.00	714369831.00	240253078.00	106200320.00	12406419965.00	75583985757.00	87990405722.00