GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2014 JUNE 2014
STATE CREDIT

DETAILED

Run Date : 23/07/2014

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 -		61213.00	6335.00	22081.00				8787.00	634.00	1146.00	100196.00	74730.00	174926.00
00 0029 00 103 00 00 103- Rates and Cesses on Land 00 - 00 -													
00 -		176871.00	4613.00	19447.00				4011.00			204942.00	107919.00	312861.00
00 0029 00 106 00 00 106- Recpt.on A/c Ofsurvey S.Operat 00 - 00 -													
00 -		4967.00	543.00	350.00			12.00	449.00	41.00	94.00	6456.00	4177.00	10633.00
00 0029 00 106 01 00 01 - Recovery of the Cost of Boundary Pi 00 -													
00 -												42.00	42.00
00 0029 00 800 01 00 800- Other Receipts 01 - Otr Recpt of Rev/Dept. Otr than Sur 00 -													
00 -		8734.00	1015.00	1219386.00				83098.00	114.00	1896.00	1314243.00	104080.00	1418323.00
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 -		72893.00						11645.00	2075.00	140.00	86753.00	155850.00	242603.00
MAJOR HEAD TOTAL	0.00	324678.00	12506.00	1261264.00	0.00	0.00	12.00	107990.00	2864.00	3276.00	1712590.00	446798.00	2159388.00
00 0030 01 101 00 00													
00 -													
0030 Stamps and Registration Fees													
01 - STAMPS JUDICIAL													
101- Court Fees Realised in Stamps													
00 -													
00 -													
00 -							510.00				510.00	1530.00	2040.00
00 0030 01 102 00 00													
102- Sale of Stamps													
00 -													
00 -													
00 -		1675600.00						187650.00	6785.00	19500.00	1889535.00	2957977.00	4847512.00
00 0030 01 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -	-75928.00								-8719.00		-84647.00	-100544.00	-185191.00
00 0030 02 102 00 00													
02 - STAMPS NON-JUDICIAL													
102- Sale of Stamps													
00 -													
00 -													
00 -		79333159.00	7367170.00	4332300.00				4990600.00	1411400.00	597190.00	98031819.00	146175291.00	244207110.00
00 0030 02 103 00 00													
103- Duty on Impressing of Document													
00 -													
00 -													
00 -		3000000.00	7268.00					91598.00	46640.00		3145506.00	320318.00	3465824.00
00 0030 02 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		2072435.00	18288.00							103250.00	2193973.00	3242092.00	5436065.00
00 0030 02 900 00 00													
900- Deduct Refunds													

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00 0030 02 900 00 00 00 - 00 - 00 -	-447615.00							-547875.00	-162630.00		-1158120.00	-35640.00	-1193760.00
00 0030 02 901 00 00 901- Deduct-payments to Local Bodies of 00 - 00 - 00 -												-108922272.00	-108922272.00
00 0030 03 104 00 00 03 - REGISTRATION FEES 104- Fees for Registering Documents 00 - 00 - 00 -		6640042.00	1305282.00	1012627.00			25302.00	1422207.00	247590.00	225249.00	10878299.00	18830156.00	29708455.00
00 0030 03 800 00 00 800- Other Receipts 00 - 00 - 00 -		426255.00	200860.00	78715.00			-25302.00	159575.00	20985.00	19345.00	880433.00	1546124.00	2426557.00
MAJOR HEAD TOTAL	-523543.00	93147491.00	8898868.00	5423642.00	0.00	0.00	510.00	6303755.00	1562051.00	964534.00	115777308.00	64015032.00	179792340.00
00 0039 00 101 00 00 00 - 0039 State Excise 00 - 101- Countrty Spirits 00 - 00 - 00 -		53406141.00						43666165.00			97072306.00	98609650.00	195681956.00
00 0039 00 102 00 00 102- Country Fermented Liquors 00 - 00 - 00 -		1216154.00						628668.00			1844822.00	4802634.00	6647456.00
00 0039 00 103 00 00 103- Malt Liquors. 00 - 00 - 00 -		64305182.00						6748547.00	1714943.00		72768672.00	121094910.00	193863582.00

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00 0039 00 104 00 00 104- Liquors 00 - 00 - 00 -		1164600.00							5000.00		1169600.00	943350.00	2112950.00
00 0039 00 105 00 00 105- Foreign Liquors and Spirits 00 - 00 - 00 -		209985872.00						13306588.00	33954394.00	1787642.00	259034496.00	401704255.00	660738751.00
00 0039 00 106 00 00 106- Comml.& Denatured Spirit & MW 00 - 00 - 00 -		11855.00									11855.00	26074.00	37929.00
00 0039 00 107 00 00 107- MD & Toilet Preparations Etc 00 - 00 - 00 -		2756058.00									2756058.00	5493905.00	8249963.00
00 0039 00 150 00 00 150- Fines and Confiscations 00 - 00 - 00 -		162606.00						222740.00		28000.00	413346.00	775690.00	1189036.00
00 0039 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		2176114.00						1387662.00		6800.00	3570576.00	5341987.00	8912563.00
MAJOR HEAD TOTAL	0.00	335184582.00	0.00	0.00	0.00	0.00	0.00	65960370.00	35674337.00	1822442.00	438641731.00	638792455.00	1077434186.00
00 0040 00 101 00 00 00 - 0040 Sales Tax 00 - 101- Central Sales Tax 00 - 00 - 00 -		235588013.00						1790323.00	18190.00	99705.00	237496231.00	476679475.00	714175706.00

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00 0040 00 102 01 00 102- Recpt Under State Sales Tax Ac 01 - Tax Collection 00 -													
00 -		48531.00	312.00		12690.00			3439.00	5197099.00		5262071.00	4139856.00	9401927.00
00 0040 00 110 01 00 110- Trade Tax 01 - VAT Collections 00 -													
00 -												1736.00	1736.00
00 0040 00 110 01 01 01 - Tax under VAT													
00 -		454269187.00						5831102.00	3015379.00	597708.00	463713376.00	816497416.00	1280210792.00
00 0040 00 110 01 03 03 - Licence Fee/Registration Fee													
00 -		99910.00						4500.00	700.00	1100.00	106210.00	5174600.00	5280810.00
00 0040 00 110 01 04 04 - Penalty													
00 -		1486703.00						106512.00	5467.00	1425.00	1600107.00	2906333.00	4506440.00
00 0040 00 110 01 05 05 - Compounding Fee													
00 -		181235.00						30100.00	6800.00	1250.00	219385.00	454033.00	673418.00
00 0040 00 110 02 00 02 - NON-VAT Collections 00 -													
00 -	50038.00										50038.00	51340.00	101378.00
00 0040 00 110 02 01 01 - Tax under Non-VAT													
00 -		334494850.00						1735830.00			336230680.00	658313071.00	994543751.00
00 0040 00 110 02 03 03 - Licence Fee/Registration Fee													
00 -		500.00									500.00	500.00	1000.00
00 0040 00 110 02 04 04 - Penelty													
00 -		769646.00						18454.00			788100.00	1918105.00	2706205.00

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00 0040 00 110 02 05 05 - Compounding Fee													
00 -		15250.00						9350.00		1700.00	26300.00	50037.00	76337.00
00 0040 00 110 02 06 06 - Compounding Tax													
00 -		296951.00						56155.00		2680.00	355786.00	697611.00	1053397.00
00 0040 00 110 02 07 07 - Compounding Tax for Works Contract													
00 -		12000779.00			264263.00			1495458.00		105196.00	13865696.00	35961249.00	49826945.00
00 0040 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -			31.00								31.00		31.00
MAJOR HEAD TOTAL	50038.00	1039251555.00	343.00	0.00	276953.00	0.00	0.00	11081223.00	8243635.00	810764.00	1059714511.00	2002845362.00	3062559873.00
00 0041 00 101 00 00 00 - 0041 Taxes on Vehicles 00 - 101- Receipts Under Imv Act 00 - 00 -													
00 -		5613177.00						876270.00	141920.00	205384.00	6836751.00	11975611.00	18812362.00
00 0041 00 102 00 00 102- Recpt Under the Smv Taxation A 00 - 00 -													
00 -		19112151.00					-8233890.00	2264699.00	442505.00	230165.00	13815630.00	88730638.00	102546268.00
00 0041 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		19000.00					11371878.00				11390878.00	24203439.00	35594317.00
00 0041 00 900 00 00 900- Deduct Refunds 00 - 00 -													

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00 0041 00 900 00 00 00 -	-42000.00										-42000.00		-42000.00
MAJOR HEAD TOTAL	-42000.00	24744328.00	0.00	0.00	0.00	0.00	3137988.00	3140969.00	584425.00	435549.00	32001259.00	124909688.00	156910947.00
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 -		251101.00									251101.00	522903.00	774004.00
00 0045 00 800 00 00 800- Other Receipts 00 - 00 - 00 -												100.00	100.00
MAJOR HEAD TOTAL	0.00	251101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251101.00	523003.00	774104.00
00 0049 03 000 01 00 00 - 0049 Interest Receipts 03 - OTHER INTEREST RECEIPTS OF CG. 000- 01 - Int. of GPF 00 -		1314.00								961.00	2275.00	17.00	2292.00
00 0049 03 000 02 00 02 - 00 -								501.00			501.00		501.00
00 0049 04 110 00 00 04 - INT.RECEIPTS OF STATE/UTGOVT. 110- Int. realised on investment cash ba 00 - 00 -							18184991.00				18184991.00	85446426.00	103631417.00
00 0049 04 195 00 00 195- Ints.from Coop. Societies 00 - 00 -													

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00 0049 04 195 00 00													
00 -		23867.00									23867.00	42391.00	66258.00
00 0049 04 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		45036.00						29640.00			74676.00	7092404.00	7167080.00
00 0049 04 800 06 00													
06 - Industries													
00 -													
00 -		2256.00									2256.00	32432.00	34688.00
00 0049 04 800 14 00													
14 - Int. on Mobilisation													
00 -													
00 -												7039115.00	7039115.00
00 0049 04 800 15 00													
15 - HBA													
00 -													
00 -	737434.00	82705.00					10122.00	213816.00	128563.00	56627.00	1229267.00	3905540.00	5134807.00
00 0049 04 800 16 00													
16 - Car													
00 -													
00 -		2234.00									2234.00	1812.00	4046.00
00 0049 04 800 17 00													
17 - MCA													
00 -													
00 -	139828.00	32190.00	111.00				-1110.00	30478.00	6210.00	5877.00	213584.00	606074.00	819658.00
00 0049 04 800 20 00													
20 - Int. on LTC													
00 -													
00 -		5711.00						6259.00			11970.00	435.00	12405.00
00 0049 04 800 21 00													
21 - Other Receipts													
00 -													
00 -			16421.00								16421.00	319513.00	335934.00
00 0049 04 800 25 00													
25 - Computer													

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00 0049 04 800 25 00 00 - 00 -	349065.00	18703.00					1110.00	27179.00	6980.00	2932.00	405969.00	1040132.00	1446101.00
00 0049 04 800 27 00 27 - Int.on Invst.from non-obli.invest.. 00 - 00 -							1367369.00				1367369.00	3377787.00	4745156.00
00 0049 04 900 01 00 900- Deduct Refund 01 - House Building Advance 00 - 00 -	-83867.00							-15010.00			-98877.00	-133265.00	-232142.00
00 0049 04 900 02 00 02 - MCA 00 - 00 -	-1720.00		-3920.00						-2028.00		-7668.00	-812.00	-8480.00
MAJOR HEAD TOTAL	1140740.00	214016.00	12612.00	0.00	0.00	0.00	19562482.00	292863.00	139725.00	66397.00	21428835.00	108770001.00	130198836.00
00 0055 00 102 00 00 00 - 0055 Police 00 - 102- Police Sup.to Other Parties. 00 - 00 -													
00 -		4383.00									4383.00	1668428.00	1672811.00
00 0055 00 103 00 00 103- Fees,fines & Forfeitures 00 - 00 -													
00 -		448478.00									448478.00	1012140.00	1460618.00
00 0055 00 104 00 00 104- Recpt Under Arms Act 00 - 00 -													
00 -		420.00									420.00	350.00	770.00
00 0055 00 800 00 00 800- Other Receipts 00 -													

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00 0055 00 800 00 00													
00 -													
00 -		153449.00						11508.00	758.00	1229.00	166944.00	218584.00	385528.00
MAJOR HEAD TOTAL	0.00	606730.00	0.00	0.00	0.00	0.00	0.00	11508.00	758.00	1229.00	620225.00	2899502.00	3519727.00
00 0058 00 102 00 00													
00 -													
0058 Stationery Receipts													
00 -													
102- Sales of Gazette													
00 -													
00 -													
00 -		30335.00									30335.00	37065.00	67400.00
00 0058 00 200 00 00													
200- Other Press Receipts													
00 -													
00 -													
00 -		568238.00						40872.00			609110.00	132997.00	742107.00
00 0058 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		11757.00									11757.00	26746.00	38503.00
MAJOR HEAD TOTAL	0.00	610330.00	0.00	0.00	0.00	0.00	0.00	40872.00	0.00	0.00	651202.00	196808.00	848010.00
00 0059 01 800 00 00													
00 -													
0059 Public Works													
01 - OFFICE BUILDINGS													
800- Other Receipts													
00 -													
00 -													
00 -		3000.00								12850.00	15850.00	22252.00	38102.00
00 0059 60 800 00 00													
60 - OTHER BUILDINGS													
800- Other Receipts													
00 -													
00 -													
00 -												400.00	400.00
00 0059 80 800 00 00													

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00 0059 80 800 00 00 80 - GENERAL 800- Other Receipts 00 - 00 - 00 -		320581.00			831803.00						1152384.00	1249596.00	2401980.00
MAJOR HEAD TOTAL	0.00	323581.00	0.00	0.00	831803.00	0.00	0.00	0.00	0.00	12850.00	1168234.00	1272248.00	2440482.00
00 0070 01 102 00 00 00 - 0070 Other Administrative Services 01 - ADMINISTRATION OF JUSTICE 102- Fines and Forfeitures 00 - 00 - 00 -		305200.00	4000.00					81850.00	56950.00	19200.00	467200.00	1009410.00	1476610.00
00 0070 01 501 00 00 501- Services & Serivce Fees 00 - 00 - 00 -												1600.00	1600.00
00 0070 01 800 00 00 800- Other Receipts 00 - 00 - 00 -		11641.00									11641.00	14256.00	25897.00
00 0070 01 900 00 00 900- Deduct Refunds 00 - 00 - 00 -	-10000.00										-10000.00		-10000.00
00 0070 02 101 00 00 02 - ELECTIONS 101- Sale Proceeds of Election Form 00 - 00 - 00 -		14356.00									14356.00	68780.00	83136.00
00 0070 02 800 00 00 800- Other Receipts 00 - 00 - 													

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00 0070 02 800 00 00													
00 -		52990.00	3750.00						756.00		57496.00	45389283.00	45446779.00
00 0070 60 103 01 00													
60 - OTHER SERVICES													
103- Recpts Under Explosive Act													
01 - Receipts From Petroleum Act													
00 -													
00 -								1000.00			1000.00	15500.00	16500.00
00 0070 60 103 02 00													
02 - Indian Arms Act													
00 -													
00 -		1000.00						1000.00			2000.00	6000.00	8000.00
00 0070 60 107 00 00													
107- Passport and Visa Fees													
00 -													
00 -													
00 -								114000.00			114000.00	829875.00	943875.00
00 0070 60 108 01 00													
108- Marriage Fees													
01 - Hindu Marriage Act													
00 -													
00 -		18382.00	2125.00	1575.00			330.00	590.00		765.00	23767.00	17089.00	40856.00
00 0070 60 108 02 00													
02 - Special Marriage Act													
00 -													
00 -		1797.00	130.00	65.00			-342.00	110.00	50.00	23.00	1833.00	5313.00	7146.00
00 0070 60 109 00 00													
109- Fire Protection and Control													
00 -													
00 -													
00 -		2618.00						2200.00			4818.00	4368.00	9186.00
00 0070 60 114 00 00													
114- Recpts From Motor Garages etc.													
00 -													
00 -													
00 -		65.00									65.00	215082.00	215147.00
00 0070 60 114 01 00													
01 - Sale of POL													
00 -													

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00 0070 60 114 01 00													
00 -		5327161.00						212340.00			5539501.00	12263570.00	17803071.00
00 0070 60 114 02 00													
02 - Sale of Spare Parts													
00 -													
00 -		962561.00						138109.00			1100670.00	305707.00	1406377.00
00 0070 60 115 00 00													
115- Recpts From Guest Houses,hostels													
00 -													
00 -													
00 -												11610.00	11610.00
00 0070 60 115 02 00													
02 - Recpt.from Indira Nagar Guest House													
00 -													
00 -		31230.00									31230.00	20889.00	52119.00
00 0070 60 117 00 00													
117- VISA FEE (MEA)													
00 -													
00 -													
00 -												14600.00	14600.00
00 0070 60 118 00 00													
118- Receipts under Right to Information													
00 - Receipt under R.T I Act													
00 -													
00 -		4629.00						956.00	446.00		6031.00	6439.00	12470.00
00 0070 60 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		50553.00						10186.00		4.00	60743.00	31158.00	91901.00
00 0070 60 800 01 00													
01 - Fees for Govt.Audit of Religious In													
00 -													
00 -								138287.00			138287.00	258221.00	396508.00
00 0070 60 800 03 00													
03 - Lt.Governor Secretariat													
00 -													
00 -												5694.00	5694.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2014 JUNE 2014
STATE CREDIT

DETAILED

Run Date : 23/07/2014

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 04 00 04 - Office of O.C.M 00 - 00 -												5745.00	5745.00
00 0070 60 800 05 00 05 - Chief Secretariat 00 - 00 -		130441.00									130441.00	25406.00	155847.00
00 0070 60 800 06 00 06 - Planning & Research Dept 00 - 00 -												2785.00	2785.00
MAJOR HEAD TOTAL	-10000.00	6914624.00	10005.00	1640.00	0.00	0.00	-12.00	700628.00	58202.00	19992.00	7695079.00	60528380.00	68223459.00
00 0071 01 101 00 00 00 - 0071 Contribution and Recovery Towards P 01 - CIVIL 101- Subscription and Contributions 00 - 00 - 00 -		1505946.00					26295.00	55689.00			1587930.00	1057019.00	2644949.00
00 0071 01 800 00 00 800- Other Receipts 00 - 00 - 00 -	27481.00										27481.00	126327.00	153808.00
MAJOR HEAD TOTAL	27481.00	1505946.00	0.00	0.00	0.00	0.00	26295.00	55689.00	0.00	0.00	1615411.00	1183346.00	2798757.00
00 0075 00 800 00 00 00 - 0075 Miscellaneous General Services 00 - 800- Other Receipts 00 - 00 - 00 -		148530.00					-60485.00				88045.00	2294.00	90339.00
00 0075 00 900 00 00 900- Deduct Refunds 00 -													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0075 00 900 00 00 00 - 00 -												-30000.00	-30000.00
MAJOR HEAD TOTAL	0.00	148530.00	0.00	0.00	0.00	0.00	-60485.00	0.00	0.00	0.00	88045.00	-27706.00	60339.00
00 0202 01 101 02 00 00 - 0202 Education Sports and Culture 01 - GENERAL EDUCATION 101- Elementary Education 02 - Other Fees 00 - 00 -		22000.00									22000.00	75552.00	97552.00
00 0202 01 102 02 00 102- Secondary Education 02 - Other Fees 00 - 00 -		2184.00	625.00					703.00			3512.00	300.00	3812.00
00 0202 01 103 02 00 103- University & Hr. Education 02 - Higher Secondary Edn Other Fees 00 - 00 -								144.00			144.00	545.00	689.00
00 0202 01 103 03 00 03 - TAC Tuition Fees 00 - 00 -												672.00	672.00
00 0202 01 103 04 00 04 - TAC Other Fees 00 - 00 -												900.00	900.00
00 0202 01 103 05 00 05 - B. DHASAN WOMENS COLLEGE TUITION FE 00 - 00 -		1634.00									1634.00		1634.00
00 0202 01 103 06 00 06 - B.DHASAN WOMENS COLLEGES OTHER FEES 00 -													

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00 0202 01 103 06 00													
00 -		3585.00									3585.00	200.00	3785.00
00 0202 01 103 07 00													
07 - Dr.Ambethkar Law College Tuition Fe													
00 -													
00 -												1890.00	1890.00
00 0202 01 103 13 00													
13 - Centre for PG Studies Tuition Fees													
00 -													
00 -												13750.00	13750.00
00 0202 01 103 14 00													
14 - Centre for PG Studies Other Fees													
00 -													
00 -												3764.00	3764.00
00 0202 01 103 16 00													
16 - Arignar Anna G.A.College Other Fees													
00 -													
00 -								180522.00			180522.00		180522.00
00 0202 01 103 17 00													
17 - Avvaiyar G.Arts College Tuition Fee													
00 -													
00 -												360.00	360.00
00 0202 01 103 18 00													
18 - Avvaiyar Govt Arts College Other Fe													
00 -													
00 -								8020.00			8020.00	3975.00	11995.00
00 0202 01 103 19 00													
19 - MG Arts College Mahe Tuition Fees													
00 -													
00 -									3010.00		3010.00	366.00	3376.00
00 0202 01 103 20 00													
20 - MG Arts College Mahe Other Fees													
00 -													
00 -									1062.00		1062.00		1062.00
00 0202 01 600 00 00													
600- General (or)													
00 -													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0202 01 600 00 00													
00 -													
00 -		249578.00	10608.00					494941.00	486.00		755613.00	219486.00	975099.00
00 0202 02 101 02 00													
02 - TECHNICAL EDUCATION													
101- Tuitions and Other Fees													
02 - MNG Polytechnic Other Fees													
00 -													
00 -		54236.00									54236.00	121100.00	175336.00
00 0202 02 800 00 00													
800- Other Receipts [2]													
00 -													
00 -													
00 -		54532.00						4000.00			58532.00	15393.00	73925.00
00 0202 03 800 00 00													
03 - SPORTS & YOUTH SERVICES													
800- Other Receipts													
00 -													
00 -													
00 -												2075.00	2075.00
00 0202 04 103 00 00													
04 - ARTS AND CULTURE													
103- Recpts From Cinema.films Rules													
00 -													
00 -													
00 -		3500.00									3500.00	6900.00	10400.00
00 0202 04 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		49335.00	55.00					14365.00			63755.00	164659.00	228414.00
MAJOR HEAD TOTAL	0.00	440584.00	11288.00	0.00	0.00	0.00	0.00	702695.00	4558.00	0.00	1159125.00	631887.00	1791012.00
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 -													

GOVERNMENT OF PUDUCHERRY
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DETAILED

Run Date : 23/07/2014

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 01 020 00 00													
00 -		182140.00						122049.00	11216.00	1299.00	316704.00	586281.00	902985.00
00 0210 01 101 00 00													
101- Recpt From Esi Schemes													
00 -													
00 -													
00 -												23199000.00	23199000.00
00 0210 01 104 00 00													
104- Medical Store Depot													
00 -													
00 -													
00 -									7420.00		7420.00	14254.00	21674.00
00 0210 01 107 00 00													
107- Recpt From Drug Manufactures													
00 -													
00 -													
00 -								12982.00			12982.00		12982.00
00 0210 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		314540.00						30002.00	13463.00		358005.00	328874.00	686879.00
00 0210 01 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -	-1884.00										-1884.00		-1884.00
00 0210 02 800 00 00													
02 - RURAL HEALTH SERVICES													
800- Other Receipts													
00 -													
00 -													
00 -		30639.00							60.00		30699.00	5875.00	36574.00
00 0210 04 104 00 00													
04 - PUBLIC HEALTH													
104- Fees and Fines Etc													
00 -													
00 -													
00 -		174900.00						135973.00	54200.00		365073.00	454250.00	819323.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0210 04 105 00 00 105- Recpt From Rural Health Lab. 00 - 00 - 00 -		13350.00									13350.00	24550.00	37900.00
00 0210 04 800 00 00 800- Other Receipts 00 - 00 - 00 -		106100.00						15600.00			121700.00	108763.00	230463.00
00 0210 80 800 00 00 80 - GENERAL 800- Other Receipts 00 - 00 - 00 -												11899.00	11899.00
MAJOR HEAD TOTAL	-1884.00	821669.00	0.00	0.00	0.00	0.00	0.00	316606.00	86359.00	1299.00	1224049.00	24733746.00	25957795.00
00 0215 01 102 00 00 00 - 0215 Water Supply and Sanitation 01 - WATER SUPLLY 102- Recpt From Rural Water Supply 00 - 00 - 00 -					32358.00					402225.00	434583.00	624436.00	1059019.00
00 0215 01 103 00 00 103- Receipts From Urban Water Supp 00 - 00 - 00 -					2129279.00						2129279.00	9207098.00	11336377.00
00 0215 01 800 00 00 800- Other Receipts 00 - 00 - 00 -	3504.00	119398.00			204585.00						327487.00	117806.00	445293.00
MAJOR HEAD TOTAL	3504.00	119398.00	0.00	0.00	2366222.00	0.00	0.00	0.00	0.00	402225.00	2891349.00	9949340.00	12840689.00
00 0216 01 106 00 00 00 -													

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00 0216 01 106 00 00													
0216 Housing													
01 - Govt. Residential Buildings													
106- General Pool Accomm0dation													
00 -													
00 -													
00 -	222399.00	31132.00			39966.00		185.00	61621.00	29112.00	14045.00	398460.00	1112562.00	1511022.00
00 0216 01 107 00 00													
107- Police Housing													
00 -													
00 -													
00 -		30112.00									30112.00	84699.00	114811.00
00 0216 02 800 00 00													
02 - URBAN HOUSING													
800- Other Receipts													
00 -													
00 -													
00 -												60908.00	60908.00
00 0216 03 800 00 00													
03 - RURAL HOUSING													
800- Other Receipts													
00 -													
00 -													
00 -								21500.00			21500.00	30000.00	51500.00
MAJOR HEAD TOTAL	222399.00	61244.00	0.00	0.00	39966.00	0.00	185.00	83121.00	29112.00	14045.00	450072.00	1288169.00	1738241.00
00 0230 00 101 00 00													
00 -													
0230 Labour and Employment													
00 -													
101- Recpt Under Labour Laws													
00 -													
00 -													
00 -		284335.00						3775.00	19205.00	8050.00	315365.00	382386.00	697751.00
00 0230 00 102 00 00													
102- Fees for Regn.of Trade Union													
00 -													
00 -													
00 -		15.00									15.00	15.00	30.00
00 0230 00 103 00 00													
103- Fees for Insp.of Steam Boilers													

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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 0230 00 103 00 00													
00 -													
00 -													
00 -		62925.00						75450.00			138375.00	142230.00	280605.00
00 0230 00 104 00 00													
104- Fees Realised Under Fac. Act													
00 -													
00 -													
00 -		152160.00						5750.00	250.00		158160.00	414020.00	572180.00
00 0230 00 106 00 00													
106- Fees Under Contract Labour &													
00 -													
00 -													
00 -		345.00							300.00		645.00	4220.00	4865.00
00 0230 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		30515.00						8379.00			38894.00	123967.00	162861.00
00 0230 00 800 01 00													
01 - Collection Regn fees buldg constn w													
00 -													
00 -		150.00									150.00		150.00
MAJOR HEAD TOTAL	0.00	530445.00	0.00	0.00	0.00	0.00	0.00	93354.00	19755.00	8050.00	651604.00	1066838.00	1718442.00
00 0235 01 800 00 00													
00 -													
0235 Social Security and Welfare													
01 - REHABILITATION													
800- Other Receipts													
00 -													
00 -													
00 -									234.00		234.00	3925.00	4159.00
00 0235 60 105 00 00													
60 - OTHER SOCIAL SECURITY AND WELF													
105- Central Govt. Employees Insu-													
00 -													
00 -													
00 -									5.00		5.00	15.00	20.00

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00 0235 60 800 00 00 800- Other Receipts 00 - 00 - 00 -		1755.00						59600.00			61355.00	215089.00	276444.00
MAJOR HEAD TOTAL	0.00	1755.00	0.00	0.00	0.00	0.00	0.00	59600.00	239.00	0.00	61594.00	219029.00	280623.00
00 0250 00 102 00 00 00 - 0250 Other Social Services 00 - 102- Welfare of Sc/st and Other Bc 00 - 00 - 00 -								277020.00			277020.00	3661533.00	3938553.00
00 0250 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		15201.00						8647.00			23848.00	7250.00	31098.00
MAJOR HEAD TOTAL	0.00	15201.00	0.00	0.00	0.00	0.00	0.00	285667.00	0.00	0.00	300868.00	3668783.00	3969651.00
00 0401 00 103 00 00 00 - 0401 Crop Husbandry 00 - 103- Seeds 00 - 00 - 00 -												4680.00	4680.00
00 0401 00 104 00 00 104- Receipts From Agrl Farms 00 - 00 - 00 -		3290.00						1800.00			5090.00	146381.00	151471.00
00 0401 00 119 00 00 119- Recpt From Horticul & Vegitabl 00 - 00 - 00 -		365.00						7827.00			8192.00	6012.00	14204.00

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00 0401 00 120 00 00 120- Sale,hire and Service..tractor 00 - 00 - 00 -		449590.00									449590.00	17400.00	466990.00
00 0401 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		703981.00						465613.00		10000.00	1179594.00	257764.00	1437358.00
MAJOR HEAD TOTAL	0.00	1157226.00	0.00	0.00	0.00	0.00	0.00	475240.00	0.00	10000.00	1642466.00	432237.00	2074703.00
00 0403 00 102 00 00 00 - 0403 Animal Husbandry 00 - 102- Recpt From Cattle &buffalo Dev 00 - 00 - 00 -		217.00						42.00			259.00	70.00	329.00
00 0403 00 103 00 00 103- Recept From Poultry Dev. 00 - 00 - 00 -												150260.00	150260.00
00 0403 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		145.00									145.00	245165.00	245310.00
MAJOR HEAD TOTAL	0.00	362.00	0.00	0.00	0.00	0.00	0.00	42.00	0.00	0.00	404.00	395495.00	395899.00
00 0405 00 800 00 00 00 - 0405 Fisheries 00 - 800- Other Receipts 00 - 00 - 00 -		115706.00						41820.00	1400.00	38517.00	197443.00	243367.00	440810.00

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MAJOR HEAD TOTAL	0.00	115706.00	0.00	0.00	0.00	0.00	0.00	41820.00	1400.00	38517.00	197443.00	243367.00	440810.00
00 0406 01 800 00 00 00 - 0406 Forestry and Wildlife 01 - FORESTRY 800- Other Receipts 00 - 00 -													
00 -												5.00	5.00
00 0406 02 800 00 00 02 - ENVIRONMENTAL FORESTRY & WLIFE 800- Other Receipts 00 - 00 -													
00 -		1001.00									1001.00	8823.00	9824.00
MAJOR HEAD TOTAL	0.00	1001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1001.00	8828.00	9829.00
00 0425 00 101 00 00 00 - 0425 Co Operation 00 - 101- Audit Fees 00 -													
00 -		274050.00									274050.00	272025.00	546075.00
00 0425 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		59516.00						28320.00			87836.00	160585.00	248421.00
MAJOR HEAD TOTAL	0.00	333566.00	0.00	0.00	0.00	0.00	0.00	28320.00	0.00	0.00	361886.00	432610.00	794496.00
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	3000.00	6000.00

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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	3000.00	6000.00
00 0515 00 102 00 00 00 - 0515 Other Rural Development Programme 00 - 102- Receipts From Community Dev.project 00 - 00 - 00 -												470.00	470.00
00 0515 00 800 00 00 800- Other Receipts 00 - 00 - 00 -			4400.00					3960.00			8360.00	223501.00	231861.00
MAJOR HEAD TOTAL	0.00	0.00	4400.00	0.00	0.00	0.00	0.00	3960.00	0.00	0.00	8360.00	223971.00	232331.00
00 0701 80 800 00 00 00 - 0701 Major and Medium Irrigation 80 - GENERAL 800- Other Receipts 00 - 00 - 00 -										2384.00	2384.00	1392.00	3776.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2384.00	2384.00	1392.00	3776.00
00 0702 01 800 00 00 00 - 0702 Minor Irrigation 01 - SURFACE WATER 800- Other Receipts 00 - 00 - 00 -												2170.00	2170.00
00 0702 02 800 00 00 02 - GROUND WATER 800- Other Receipts 00 - 00 - 00 -		22665.00									22665.00	413395.00	436060.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	0.00	22665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22665.00	415565.00	438230.00
00 0801 05 101 00 00													
00 -													
0801 Power													
05 - TRANSMISSION & DISTRIBUTION													
101- Sale of Power													
00 -													
00 -													
00 -		725812734.00	11602229.00	3587218.00			7542387.00	156208176.00	13401390.00	18526424.00	936680558.00	1764743113.00	2701423671.00
00 0801 05 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		1176784.00	68749.00	64197.00			95975.00		-36154.00	55935.00	1425486.00	5711412.00	7136898.00
00 -												245042.00	245042.00
00 0801 05 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -							-55597.00				-55597.00	55597.00	0.00
00 0801 05 900 01 00													
01 - Refund of VAT													
00 -													
00 -	-32263555.00										-32263555.00	-61544205.00	-93807760.00
MAJOR HEAD TOTAL	-32263555.00	726989518.00	11670978.00	3651415.00	0.00	0.00	7582765.00	156208176.00	13365236.00	18582359.00	905786892.00	1709210959.00	2614997851.00
00 0851 00 101 00 00													
00 -													
0851 Village and Small Industries													
00 -													
101- Industrial Estate													
00 -													
00 -													
00 -		68027.00									68027.00	399.00	68426.00
00 0851 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		43554.00						93452.00			137006.00	372485.00	509491.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2014 JUNE 2014
STATE CREDIT

DETAILED

Run Date : 23/07/2014

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	111581.00	0.00	0.00	0.00	0.00	0.00	93452.00	0.00	0.00	205033.00	372884.00	577917.00
00 0852 08 202 02 00 00 - 0852 Industries 08 - CONSUMER INDUSTRIES 202- Textiles 02 - Registration Fees 00 - 00 -		200.00									200.00	600.00	800.00
MAJOR HEAD TOTAL	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	600.00	800.00
00 0853 00 102 00 00 00 - 0853 Non Ferrous Mining and Mettallurgic 00 - 102- Mineral Concession Fees Rents 00 - 00 -			308565.00							175000.00	483565.00	64000.00	547565.00
00 0853 00 800 00 00 800- Other Receipts 00 - 00 -			61000.00								61000.00	592000.00	653000.00
00 0853 00 900 00 00 900- Deduct Refund 00 - 00 -												-7525781.00	-7525781.00
MAJOR HEAD TOTAL	0.00	0.00	369565.00	0.00	0.00	0.00	0.00	0.00	0.00	175000.00	544565.00	-6869781.00	-6325216.00
00 1051 02 800 00 00 00 - 1051 Ports and Light Houses 02 - MINOR PORTS 800- Other Receipts 00 - 00 -		741085.00									741085.00	3327366.00	4068451.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Month : 01/06/2014 JUNE 2014
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DETAILED

Run Date : 23/07/2014

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	741085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741085.00	3327366.00	4068451.00
00 1054 00 800 00 00 00 - 1054 Roads and Bridges 00 - 800- Other Receipts 00 - 00 - 00 -					154172.00					1250.00	155422.00	2236960.00	2392382.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	154172.00	0.00	0.00	0.00	0.00	1250.00	155422.00	2236960.00	2392382.00
00 1452 00 105 00 00 00 - 1452 Tourism 00 - 105- Rents and Catering Receipts 00 - 00 - 00 -		404200.00						120750.00	21910.00	137940.00	684800.00	762610.00	1447410.00
MAJOR HEAD TOTAL	0.00	404200.00	0.00	0.00	0.00	0.00	0.00	120750.00	21910.00	137940.00	684800.00	762610.00	1447410.00
00 1456 00 800 00 00 00 - 1456 Civil Supplies 00 - 800- Other Receipts 00 - 00 - 00 -		35670.00						2930.00	240.00		38840.00	1055623.00	1094463.00
MAJOR HEAD TOTAL	0.00	35670.00	0.00	0.00	0.00	0.00	0.00	2930.00	240.00	0.00	38840.00	1055623.00	1094463.00
00 1475 00 103 00 00 00 - 1475 Other General Economic Services 00 - 103- Fees for Regn of Trade Marks 00 - 00 - 00 -		9510.00									9510.00	10025.00	19535.00
00 1475 00 106 00 00 106- Fees for Stamping Weight And													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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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 1475 00 106 00 00 00 - 00 - 00 -		539705.00						84110.00	65005.00	8300.00	697120.00	730027.00	1427147.00
00 1475 00 200 01 00 200- Regulation of Other Busi.utaki 01 - Chit Fund Act 00 - 00 -		86.00									86.00	196.00	282.00
00 1475 00 200 02 00 02 - Pawn Brokers Act 00 - 00 -		150.00	100.00								250.00	5200.00	5450.00
00 1475 00 200 03 00 03 - Money Lender Act 00 - 00 -												2500.00	2500.00
00 1475 00 201 00 00 201- Land Ceiling 00 - 00 -													
00 -									20.00		20.00	376.00	396.00
00 1475 00 800 00 00 800- Other Receipts 00 - 00 - 00 -								14400.00			14400.00		14400.00
MAJOR HEAD TOTAL	0.00	549451.00	100.00	0.00	0.00	0.00	0.00	98510.00	65025.00	8300.00	721386.00	748324.00	1469710.00
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 -							1282500000.00				1282500000.00		1282500000.00
00 1601 02 101 00 00 02 - GRANTS FOR STATE/UT PLAN SCHEM													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 1601 02 101 00 00 101- Block Grants 00 - 00 -													
00 -							1564700000.00				1564700000.00		1564700000.00
00 1601 02 101 01 00 01 - National Social Assistance Programm 00 -													
00 -							24967000.00				24967000.00		24967000.00
00 1601 02 101 14 00 14 - Sub-Mission on Urban Infra&Gover(JN 00 -													
00 -							77700000.00				77700000.00		77700000.00
00 1601 02 101 30 00 30 - M Gandhi Nl.Rural Employment Granti 00 - (PLAN)													
00 -							45500000.00				45500000.00		45500000.00
00 1601 03 000 00 00 03 - GRANTS FOR CENTRAL PLAN SCHEMS 000- 00 - 00 -													
00 -													0.00
00 1601 04 800 06 11 04 - GRANTS FOR CS. PLAN SCHEMS 800- Other Grants 06 - Education 11 - NSS-Special Camping Programme													
00 -							728044.00				728044.00		728044.00
00 1601 04 800 06 12 12 - NSS-Imple. of NSS Reg. Actvts.													
00 -							498931.00				498931.00		498931.00
00 1601 04 800 06 22 22 - Nat.Prog.of Nutr.Support to Pri.Edn													
00 -												19977000.00	19977000.00
00 1601 04 800 07 04 07 - Health 04 - National Aids Control Program.													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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DETAILED

Run Date : 23/07/2014

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 07 04													
00 -												17648000.00	17648000.00
00 1601 04 800 11 01													
11 - Social Welfare													
01 - Integrated Child Dev Schemes													
00 -							69962000.00				69962000.00		69962000.00
00 1601 04 800 11 16													
16 - Post-Matric Scho.to OBC students 20													
00 -		1600.00									1600.00	12800.00	14400.00
00 1601 04 800 11 19													
19 - Supplementary Nutrition													
00 -							9989000.00				9989000.00		9989000.00
00 1601 04 800 11 25													
25 - Pre.mat.scho.for stud belong to min													
00 -		2000.00									2000.00	4000.00	6000.00
00 1601 04 800 11 29													
29 - Integrated Child Protection Scheme													
00 -							49005000.00				49005000.00		49005000.00
00 1601 04 800 13 01													
13 - Economics and Statistics													
01 - Agriculture Census													
00 -							1575000.00				1575000.00		1575000.00
00 1601 04 800 13 10													
10 - Urban Stat. for HR & Assessment													
00 -												500000.00	500000.00
00 1601 04 800 16 06													
16 - Fisheries													
06 - Dev.of Coastal Marine Fishing													
00 -		1565128.00									1565128.00		1565128.00
00 1601 04 800 16 08													
08 - Welfare of Fishermen													
00 -							10000000.00				10000000.00		10000000.00
00 1601 04 800 21 06													
21 - Civil Supplies													
06 - Consumer Awareness Programme													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 1601 04 800 21 06													
00 -		200.00									200.00	35493.00	35693.00
00 1601 04 800 26 02													
26 - DTE. of Information & Technology													
02 - State Serv.Deli.Gway&St.Portal(SSDG													
00 -							19016350.00				19016350.00		19016350.00
00 1601 04 800 31 02													
31 - Forest Department													
02 - Integrated Dev.of Wildlife Habitats													
00 -							1200000.00				1200000.00		1200000.00
MAJOR HEAD TOTAL	0.00	1568928.00	0.00	0.00	0.00	0.00	3157341325.00	0.00	0.00	0.00	3158910253.00	38177293.00	3197087546.00
00 6003 00 101 01 00													
00 -													
6003 Internal debt of the State Governme													
00 -													
101- Market Loans													
01 - Market loans bearing interest													
00 -													
00 -							1000000000.00				1000000000.00		1000000000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	1000000000.00	0.00	0.00	0.00	1000000000.00	0.00	1000000000.00
00 6216 03 800 02 00													
00 -													
6216 Loans for Housing													
03 - Rural Housing													
800- Other Loans													
02 - Housing Colonisation for Fisherman													
00 -													
00 -		25000.00									25000.00		25000.00
MAJOR HEAD TOTAL	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	0.00	25000.00
00 6404 00 195 00 00													
00 -													
6404 Loans for Dairy Development													
00 -													
195- Loans to Co-operatives													
00 -													
00 -													
00 -												5250.00	5250.00

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5250.00	5250.00
00 6435 60 195 00 00 00 - 6435 Loans for Other Agricultural Progra 60 - 195- 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 7610 00 201 00 00 00 - 7610 Loans to Government Servants etc. 00 - 201- House Building Advances 00 - 00 - 00 -	250278.00	50525.00					1208.00	62833.00	36279.00	2950.00	404073.00	1258635.00	1662708.00
00 7610 00 202 01 00 202- Advances for Purchase of Motor Conv 01 - Car 00 - 00 -												333.00	333.00
00 7610 00 202 02 00 02 - MCA 00 - 00 -	530939.00	10540.00	300.00				-2050.00	74490.00	9610.00	37400.00	661229.00	2001260.00	2662489.00
00 7610 00 203 00 00 203- Adv.for Purchase of other Conveyanc 00 - 00 - 00 -	180600.00	300.00	200.00				-400.00	39400.00	8200.00	10900.00	239200.00	891410.00	1130610.00
00 7610 00 204 00 00 204- Advances for purchase of Computers 00 - 00 - 00 -	544938.00	16795.00					2450.00	73495.00	34086.00	10800.00	682564.00	2004409.00	2686973.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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DETAILED

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	1506755.00	78160.00	500.00	0.00	0.00	0.00	1208.00	250218.00	88175.00	62050.00	1987066.00	6156047.00	8143113.00
00 8009 01 101 00 00 00 - 8009 state Provident Fund 01 - Civil 101- General Provident Fund 00 - 00 - 00 -	147735525.00	3112753.00	94545.00				16092.00	32008565.00	8538888.00	5485539.00	196991907.00	586575499.00	783567406.00
MAJOR HEAD TOTAL	147735525.00	3112753.00	94545.00	0.00	0.00	0.00	16092.00	32008565.00	8538888.00	5485539.00	196991907.00	586575499.00	783567406.00
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 -	240140.00	3966.00	279.00				9.00	56763.00	16127.00	11729.00	329013.00	987163.30	1316176.30
00 8011 00 104 02 00 02 - Savings Funds 00 - 00 -	549310.00	9254.00	651.00				21.00	128002.00	37253.00	26731.00	751222.00	2278687.70	3029909.70
00 8011 00 104 03 00 03 - CGEIS 00 - 00 -	430.00							170.00		10.00	610.00	1135.00	1745.00
MAJOR HEAD TOTAL	789880.00	13220.00	930.00	0.00	0.00	0.00	30.00	184935.00	53380.00	38470.00	1080845.00	3266986.00	4347831.00
00 8222 01 102 01 01 00 - 8222 Sinking Funds 01 - Apprn. for redutin or avoidance of 102- Other Appropriation 01 - Non-Obli.Sink.fund .. Open Market l 01 - Allocation to the Non Obligatory Si 00 -							400000000.00				400000000.00		400000000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	400000000.00	0.00	0.00	0.00	400000000.00	0.00	400000000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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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 8336 00 101 00 00 00 - 8336 Civil Deposits 00 - 101- Security Deposits - SD/ASD/MSD 00 - 00 - 00 -		22614327.00	517100.00	337696.00				455560.00	111100.00	273075.00	24308858.00	42402861.00	66711719.00
MAJOR HEAD TOTAL	0.00	22614327.00	517100.00	337696.00	0.00	0.00	0.00	455560.00	111100.00	273075.00	24308858.00	42402861.00	66711719.00
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 -	14279827.00	113733.00	36273.00	585.00			-43272864.00	3394325.00	952242.00	1064383.00	-23431496.00	42421445.00	18989949.00
00 8342 00 117 02 00 02 - Govt. contribution under Tier I 00 - 00 -							-23431496.00				-23431496.00	42421445.00	18989949.00
MAJOR HEAD TOTAL	14279827.00	113733.00	36273.00	585.00	0.00	0.00	-66704360.00	3394325.00	952242.00	1064383.00	-46862992.00	84842890.00	37979898.00
00 8443 00 103 00 00 00 - 8443 Civil Deposits 00 - 103- Security Deposits 00 - 00 - 00 -	194037.00	472095.00	58.00			12354.00		505.00			679049.00	562646.00	1241695.00
00 8443 00 104 00 00 104- Civil Court Deposits 00 - 00 - 00 -		213368.00					60485.00	64506.00	231016.00	1800.00	571175.00	64370411.00	64941586.00
00 8443 00 105 00 00 105- Criminal Court Deposits 00 - 00 -													

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00 8443 00 105 00 00													
00 -								10000.00		20000.00	30000.00	257000.00	287000.00
00 8443 00 108 00 00													
108- Public Works Deposits													
00 -													
00 -													
00 -					11777956.00						11777956.00	128645432.00	140423388.00
00 8443 00 111 01 00													
111- Other Departmental Deposits													
01 - Electricity Department													
00 -													
00 -		8356797.00	81615.00	47984.00			878613.00	613420.00	54411.00	7070.00	10039910.00	15859337.00	25899247.00
00 8443 00 111 07 00													
07 - Deposits of Registration Dept.													
00 -													
00 -												108922272.00	108922272.00
00 8443 00 111 08 01													
08 - Adidravidar Welfare Department													
01 - Deposits from inmates of Hostels													
00 -		6800.00									6800.00	200.00	7000.00
00 8443 00 111 18 00													
18 - Dept.of Revenue & Disaster Manageme													
00 -													
00 -												7525781.00	7525781.00
00 8443 00 116 00 00													
116- Deposits Under Various Central													
00 -													
00 -													
00 -		8100.00						398.00			8498.00	16279.00	24777.00
00 8443 00 121 02 00													
121- Deposits in Connection With Electio													
02 - Parliament													
00 -													
00 -												900000.00	900000.00
00 8443 00 123 21 00													
123- Deposits of Educational Insti													
21 - Caution Deposits													
00 -													

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00 8443 00 123 21 00													
00 -		7900.00									7900.00		7900.00
00 8443 00 800 00 00													
800- Other Deposits													
00 -													
00 -													
00 -												25734222.00	25734222.00
00 8443 00 800 08 01													
08 - Social Welfare													
01 - Streng. of State Channelising Agenc													
00 -		90000.00									90000.00		90000.00
00 8443 00 800 09 01													
09 - HEALTH DEPARTMENT													
01 - DNB Training - Hono. to Local Appra													
00 -		390000.00									390000.00	240000.00	630000.00
00 8443 00 800 10 00													
10 - Animal Husbandry Department													
00 -													
00 -												324000.00	324000.00
00 8443 00 800 14 00													
14 - Puducherry e-governance Society(SS-													
00 -													
00 -												3648000.00	3648000.00
00 8443 00 800 27 00													
27 - Port Department													
00 -													
00 -												28709000.00	28709000.00
MAJOR HEAD TOTAL	194037.00	9545060.00	81673.00	47984.00	11777956.00	12354.00	939098.00	688829.00	285427.00	28870.00	23601288.00	385714580.00	409315868.00
00 8550 00 104 03 00													
00 -													
8550 Civil Advances.													
00 -													
104- Other Advances													
03 - Immediate Relief													
00 -													
00 -	24000.00						16000.00				40000.00	192000.00	232000.00
00 8550 00 104 04 00													

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DETAILED

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8550 00 104 04 00 04 - Premium for Accident Group Ins (NIC 00 -													
00 -	331.00	110.00					-60.00	715.00			1096.00	825.00	1921.00
00 8550 00 104 05 00 05 - Premium for Group Insura.Cover (LIC 00 -													
00 -	403245.00	6460.00	315.00				-85.00	80815.00	31360.00	27935.00	550045.00	1610200.00	2160245.00
MAJOR HEAD TOTAL	427576.00	6570.00	315.00	0.00	0.00	0.00	15855.00	81530.00	31360.00	27935.00	591141.00	1803025.00	2394166.00
00 8658 00 101 01 00 00 - 8658 Suspense Accounts. 00 - 101- Pay Accounts Office Suspense 01 - AG. Tamil Nadu-I, Chennai. 00 -													
00 -	225997.00	366625.00					-525308.00	87543.00	78500.00	10180.00	243537.00	1012331.00	1255868.00
00 8658 00 101 16 00 16 - Director of Accounts, Goa, Panaji 00 -													
00 -	14290.00						-24580.00				-10290.00	42870.00	32580.00
00 8658 00 101 18 00 18 - CDA(P), Allahabad, Uttrapradesh 00 -													
00 -							38690.00				38690.00	64160.00	102850.00
00 8658 00 101 19 00 19 - PAO-VI, Tis-Hazari, New Delhi 00 -													
00 -	-178625.00	10120.00					20560.00				-147945.00	436563.00	288618.00
00 8658 00 101 20 00 20 - PAO,Min.of Ship&trans,MORTH[N.H.],B 00 -													
00 -					550.00						550.00	11727.00	12277.00
00 8658 00 101 34 00 34 - PAO-II,(DP),MHA, MANSINGH ROAD ROAD 00 -													
00 -	-1000.00										-1000.00	3000.00	2000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2014 JUNE 2014
STATE CREDIT

DETAILED

Run Date : 23/07/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 101 36 00 36 - Pay & Accounts Dept. BSF, New Delhi 00 -													
00 -	-110954.00						-20560.00				-131514.00	312942.00	181428.00
00 8658 00 101 45 00 45 - Rural Electrification Corporation 00 -													
00 -	-11009093.00						11009093.00						0.00
00 8658 00 101 47 00 47 - Director of Estate,Nirman Bhawan,N. 00 -													
00 -	-645.00										-645.00	1935.00	1290.00
00 8658 00 101 58 00 58 - PAO X, Delhi Sectt. IP Estate,New D 00 -													
00 -	-61385.00						-49240.00				-110625.00	157146.00	46521.00
00 8658 00 101 59 00 59 - Delhi State Civil Supplies Corporat 00 -													
00 -	-80.00										-80.00	870.00	790.00
00 8658 00 101 60 00 60 - Postal Life Insurance 00 -													
00 -	2016406.00	22273.00						226199.00	50306.00	26377.00	2341561.00	6942726.00	9284287.00
00 8658 00 101 62 00 62 - Nl.Bank of Agri and rural Dev.(NABA 00 -													
00 -	-31297537.00						31297537.00						0.00
00 8658 00 101 63 00 63 - HUDCO 00 -													
00 -													0.00
00 8658 00 101 70 00 70 - A.O.(Finance) Land &BuildingDept., 00 -													
00 -	-7610.00						-4904.00				-12514.00	27734.00	15220.00

GOVERNMENT OF PUDUCHERRY
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00 8658 00 101 78 00 78 - Dir. A/c, Govt. Arunachal Predesh 00 -													
00 -	25240.00						-50480.00				-25240.00	75720.00	50480.00
00 8658 00 101 79 00 79 - The PAO-XI,Govt.of Delhi,Old Sectt. 00 -													
00 -							49240.00				49240.00	-49240.00	0.00
00 8658 00 101 91 00 91 - Secy(PWD)Govt of NCT Delhi,Delhi Se 00 -													
00 -							4904.00				4904.00	-4904.00	0.00
00 8658 00 101 94 00 94 - NPS TRUST FUND, New Delhi 00 -													
00 -	-86170870.00						86522894.00				352024.00		352024.00
00 8658 00 101 96 00 96 - FA&CAO Integral Coach Factory,Chenn 00 - Rajghat Power House,New Delhi													
00 -	-4036.00										-4036.00	12108.00	8072.00
00 8658 00 102 05 00 102- Suspense Account (civil) 05 - Uncredited items under ECS Payments 00 -													
00 -	-1675927.00	749102.00									-926825.00	279761.00	-647064.00
00 8658 00 108 00 00 108- Public Sector Bank Suspense 00 - 00 -													
00 -		2849816926.00	11722773.00	1651914.00			-4162912079.00	570580804.00	87317683.00	78059497.00	-563762482.00	3973318520.00	3409556038.00
00 8658 00 108 03 00 03 - UCO Bank 00 -													
00 -		14146831.00									14146831.00	24060449.00	38207280.00
00 8658 00 108 04 00 04 - Indian Bank 00 -													

GOVERNMENT OF PUDUCHERRY
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00 8658 00 108 04 00 00 -												32297731.00	32297731.00
00 8658 00 108 05 00 05 - Indian Overseas Bank 00 -													
00 -		11310293.00									11310293.00	26194915.00	37505208.00
00 8658 00 111 14 00 111- Departmental Adjustment Acct 14 - GPF SECTION 00 -													
00 -							22000.00				22000.00	11000.00	33000.00
MAJOR HEAD TOTAL	-128235829.0	2876422170.00	11722773.00	1651914.00	550.00	0.00	-4034622233.00	570894546.00	87446489.00	78096054.00	-536623566.00	4065210064.00	3528586498.00
00 8670 00 102 01 00 00 - 8670 Cheques and Bills. 00 - 102- Pao Cheques 01 - State (Issued Cheques) 00 -													
00 -	3304232030.0		10549977.00	1300965.00				513493370.00	87759826.00	67614039.00	3984950207.00	6668459836.00	10653410043.00
00 8670 00 102 03 00 03 - State (Paid Cheques) 00 -													
00 -		-2652817460.0	-11722773.00	-1651914.00				-543006198.0	-87317683.00	-68826751.00	-3365342779.00	-7665946037.00	-11031288816.0
MAJOR HEAD TOTAL	3304232030.0	-2652817460.0	-1172796.00	-350949.00	0.00	0.00	0.00	-29512828.00	442143.00	-1212712.00	619607428.00	-997486201.00	-377878773.00
00 8671 00 101 01 00 00 - 8671 Departmental Balances(1) 00 - 101- Civil 01 - PWD Cash Balance 00 -													
00 -					118042.00						118042.00	897901.00	1015943.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	118042.00	0.00	0.00	0.00	0.00	0.00	118042.00	897901.00	1015943.00
00 8672 00 101 00 00 00 - 8672 Permanent Cash Imprest.													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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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 8672 00 101 00 00 00 - 101- Civil 00 - 00 - 00 -												2000000.00	2000000.00
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	2000000.00	2000000.00
00 8675 00 108 01 00 00 - 8675 Deposits with Reserve Bank. 00 - 108- U.T. OF PUDUCHERRY 01 - U.T. CIVIL 00 - 00 -							4162912079.00				4162912079.00	4507591860.00	8670503939.00
00 8675 00 108 02 00 02 - RBI(CAO) NAGPUR 00 - 00 -							753531465.00				753531465.00	910210918.00	1663742383.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	4916443544.00	0.00	0.00	0.00	4916443544.00	5417802778.00	10334246322.00
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 -		4568012.00	20390.00	11968.00				6705411.00	276649.00	37667.00	11620097.00	127676440.00	139296537.00
00 8782 00 102 02 00 02 - Rem.into Try. (B) Port 00 - 00 -		27840.00									27840.00	112721.00	140561.00
00 8782 00 102 03 00 03 - PW Cheques 00 - 00 -					188080534.00						188080534.00	511535639.00	699616173.00
00 8782 00 102 04 00 04 - Port Cheques													

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00 8782 00 102 04 00													
00 -													
00 -						31401.00					31401.00	7588525.00	7619926.00
MAJOR HEAD TOTAL	0.00	4595852.00	20390.00	11968.00	188080534.00	31401.00	0.00	6705411.00	276649.00	37667.00	199759872.00	646913325.00	846673197.00
TOTAL	3309532981.00	2500961332.00	32292368.00	12037159.00	203646198.00	43755.00	5403680299.00	831461201.00	158085684.00	107419733.00	12559160710.00	15045202017.00	27604362727.00