GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2015 MARCH (P) 2015
STATE CREDIT

DETAILED

Run Date : 24/04/2015



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0029 00 101 00 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 0029 Land Revenue | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 101- Land Revenue / Tax | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | -116830.00 | 65972.00 | 535.00 | 152.00 | -50171.00 | 5538280.00 | 5488109.00 |
| 00 0029 00 103 00 00 | | | | | | | | | | | | | |
| 103- Rates and Cesses on Land | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | 37236.00 | | | 37236.00 | 3398921.00 | 3436157.00 |
| 00 0029 00 106 00 00 | | | | | | | | | | | | | |
| 106- Recpt.on A/c Ofsurvey S.Operat | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 651.00 | 663.00 | 396.00 | | | 55.00 | 363.00 | 70.00 | 75.00 | 2273.00 | 25114.00 | 27387.00 |
| 00 0029 00 106 01 00 | | | | | | | | | | | | | |
| 01 - Recovery of the Cost of Boundary Pi | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | -47.00 | | | | -47.00 | 209.00 | 162.00 |
| 00 0029 00 800 01 00 | | | | | | | | | | | | | |
| 800- Other Receipts | | | | | | | | | | | | | |
| 01 - Otr Recpt of Rev/Dept. Otr than Sur | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 1577.00 | 6543.00 | 9733.00 | | | -46603.00 | 5813.00 | 197.00 | 1232.00 | -21508.00 | 2263426.00 | 2241918.00 |
| 00 0029 00 800 02 00 | | | | | | | | | | | | | |
| 02 - Dte.of Survey & Land Recovred Sale | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2015 MARCH (P) 2015
STATE CREDIT

DETAILED

Run Date : 24/04/2015



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0029 00 800 02 00 | | | | | | | | | | | | | |
| 00 - | | 233682.00 | | | | | 132506.00 | 23241.00 | 3620.00 | 1575.00 | 394624.00 | 1381982.00 | 1776606.00 |
| MAJOR HEAD TOTAL | 0.00 | 235910.00 | 7206.00 | 10129.00 | 0.00 | 0.00 | -30919.00 | 132625.00 | 4422.00 | 3034.00 | 362407.00 | 12607932.00 | 12970339.00 |
| 00 0030 01 101 00 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 0030 Stamps and Registration Fees | | | | | | | | | | | | | |
| 01 - STAMPS JUDICIAL | | | | | | | | | | | | | |
| 101- Court Fees Realised in Stamps | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 155476.00 | | | | | 4420.00 | | | | 159896.00 | 33380.00 | 193276.00 |
| 00 0030 01 102 00 00 | | | | | | | | | | | | | |
| 102- Sale of Stamps | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 2137250.00 | | | | | 1960.00 | 508750.00 | 20910.00 | | 2668870.00 | 17744950.00 | 20413820.00 |
| 00 0030 01 800 00 00 | | | | | | | | | | | | | |
| 800- Other Receipts | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | -326084.00 | | | | -326084.00 | 764516.00 | 438432.00 |
| 00 0030 01 900 00 00 | | | | | | | | | | | | | |
| 900- Deduct Refunds | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | -391904.00 | | | | | | | -80501.00 | | | -472405.00 | -2505190.00 | -2977595.00 |
| 00 0030 02 102 00 00 | | | | | | | | | | | | | |
| 02 - STAMPS NON-JUDICIAL | | | | | | | | | | | | | |
| 102- Sale of Stamps | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 92301653.00 | 13408975.00 | 4184410.00 | | | -1960.00 | 1297595.00 | 1701550.00 | 231565.00 | 113123788.00 | 904901125.00 | 1018024913.00 |
| 00 0030 02 103 00 00 | | | | | | | | | | | | | |
| 103- Duty on Impressing of Document | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | 408200.00 | 6240.00 | | 414440.00 | 6082347.00 | 6496787.00 |
| 00 0030 02 800 00 00 | | | | | | | | | | | | | |
| 800- Other Receipts | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2015 MARCH (P) 2015
STATE CREDIT

DETAILED

Run Date : 24/04/2015



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0030 02 800 00 00<br>00 -<br>00 -<br>00 - | | 2490098.00 | 5000.00 | 10850.00 | | | | 10030.00 | | 11050.00 | 2527028.00 | 24428154.00 | 26955182.00 |
| 00 0030 02 900 00 00<br>900- Deduct Refunds<br>00 -<br>00 -<br>00 - | -111600.00 | | | | | | | -216495.00 | | -75780.00 | -403875.00 | -4180507.00 | -4584382.00 |
| 00 0030 02 901 00 00<br>901- Deduct-payments to Local Bodies of<br>00 -<br>00 -<br>00 - | | | | | | | | | | | | -456557790.00 | -456557790.00 |
| 00 0030 03 104 00 00<br>03 - REGISTRATION FEES<br>104- Fees for Registering Documents<br>00 -<br>00 -<br>00 - | | 6425726.00 | 1536627.00 | 1327760.00 | | | 341794.00 | 2191174.00 | 449692.00 | 284138.00 | 12556911.00 | 117247008.00 | 129803919.00 |
| 00 0030 03 800 00 00<br>800- Other Receipts<br>00 -<br>00 -<br>00 - | | 548595.00 | 222575.00 | 90350.00 | | | -15710.00 | 182080.00 | 23090.00 | 21875.00 | 1072855.00 | 10318584.00 | 11391439.00 |
| MAJOR HEAD TOTAL | -503504.00 | 104058798.00 | 15173177.00 | 5613370.00 | 0.00 | 0.00 | 4420.00 | 4300833.00 | 2201482.00 | 472848.00 | 131321424.00 | 618276577.00 | 749598001.00 |
| 00 0039 00 101 00 00<br>00 -<br>0039 State Excise<br>00 -<br>101- Countrty Spirits<br>00 -<br>00 -<br>00 - | | 72709541.00 | | | | | 447378.00 | 24340295.00 | | | 97497214.00 | 835167876.00 | 932665090.00 |
| 00 0039 00 102 00 00<br>102- Country Fermented Liquors<br>00 -<br>00 -<br>00 - | | 1342242.00 | | | | | | 285760.00 | | | 1628002.00 | 16707562.00 | 18335564.00 |

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Month : 01/03/2015 MARCH (P) 2015
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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 0039 00 103 00 00<br>103- Malt Liquors.<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 71688591.00 | | | | | | 7008248.00 | 6351488.00 | 921657.00 | 85969984.00 | 663516734.00 | 749486718.00 |
| 00 0039 00 104 00 00<br>104- Liquors<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 7344700.00 | | | | | -50365.00 | 5000.00 | 45000.00 | 10000.00 | 7354335.00 | 324859769.00 | 332214104.00 |
| 00 0039 00 105 00 00<br>105- Foreign Liquors and Spirits<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 256998336.00 | | | | | | 16501623.00 | 44097698.00 | 6186357.00 | 323784014.00 | 3019857348.00 | 3343641362.00 |
| 00 0039 00 106 00 00<br>106- Comml.& Denatured Spirit & MW<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 26000.00 | | | | | | | | | 26000.00 | 226398.00 | 252398.00 |
| 00 0039 00 107 00 00<br>107- MD & Toilet Preparations Etc<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 2039532.00 | | | | | | | | | 2039532.00 | 26350582.00 | 28390114.00 |
| 00 0039 00 150 00 00<br>150- Fines and Confiscations<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 66964.00 | | | | | | 10000.00 | 32000.00 | 9459.00 | 118423.00 | 1977043.00 | 2095466.00 |
| 00 0039 00 800 00 00<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 2797676.00 | | | | | | 735765.00 | 1433750.00 | 33763.00 | 5000954.00 | 33120995.00 | 38121949.00 |
| 00 0039 00 900 00 00<br>900- Deduct Refunds<br>00 -<br>00 - | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0039 00 900 00 00<br>00 - | | | | | | | | | | | | | 0.00 |
| MAJOR HEAD TOTAL | 0.00 | 415013582.00 | 0.00 | 0.00 | 0.00 | 0.00 | 397013.00 | 48886691.00 | 51959936.00 | 7161236.00 | 523418458.00 | 4921784307.00 | 5445202765.00 |
| 00 0040 00 101 00 00<br>00 -<br>0040 Sales Tax<br>00 -<br>101- Central Sales Tax<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 361090901.00 | | | | | 399304.00 | 789072.00 | 45116.00 | 57319.00 | 362381712.00 | 2660610567.00 | 3022992279.00 |
| 00 0040 00 101 01 00<br>01 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 130.00 | 130.00 |
| 00 0040 00 102 01 00<br>102- Recpt Under State Sales Tax Ac<br>01 - Tax Collection<br>00 - | | | | | | | | | | | | | |
| 00 - | | 1194302.00 | | 60.00 | 617582.00 | | -77388.00 | 6176963.00 | 122698.00 | 20.00 | 8034237.00 | 20453926.00 | 28488163.00 |
| 00 0040 00 102 03 00<br>03 - Licence and Registration Fees<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 102563.00 | 102563.00 |
| 00 0040 00 110 01 00<br>110- Trade Tax<br>01 - VAT Collections<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | 2593.00 | | | 2593.00 | 17746.00 | 20339.00 |
| 00 0040 00 110 01 01<br>01 - Tax under VAT | | | | | | | | | | | | | |
| 00 - | | 777673063.00 | 120.00 | | | | -1048551.00 | 6418368.00 | 2053140.00 | 849316.00 | 785945456.00 | 5083237530.00 | 5869182986.00 |
| 00 0040 00 110 01 02<br>02 - Other Receipts | | | | | | | | | | | | | |
| 00 - | | 2332.00 | | | | | -263.00 | | 325.00 | | 2394.00 | 1035481.00 | 1037875.00 |
| 00 0040 00 110 01 03<br>03 - Licence Fee/Registration Fee | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0040 00 110 01 03 | | | | | | | | | | | | | |
| 00 - | | 27200.00 | | | | | 1200.00 | 1700.00 | | 700.00 | 30800.00 | 5731410.00 | 5762210.00 |
| 00 0040 00 110 01 04 | | | | | | | | | | | | | |
| 04 - Penalty | | | | | | | | | | | | | |
| 00 - | | 2695683.00 | | | | | -25342.00 | 897547.00 | 8964.00 | 2300.00 | 3579152.00 | 20989833.00 | 24568985.00 |
| 00 0040 00 110 01 05 | | | | | | | | | | | | | |
| 05 - Compounding Fee | | | | | | | | | | | | | |
| 00 - | | 300620.00 | | | | | -776105.00 | 45200.00 | 8000.00 | 1450.00 | -420835.00 | 3440846.00 | 3020011.00 |
| 00 0040 00 110 01 07 | | | | | | | | | | | | | |
| 07 - | | | | | | | | | | | | | |
| 00 - | | 130043.00 | | | | | -2098004.00 | | | | -1967961.00 | 2098004.00 | 130043.00 |
| 00 0040 00 110 01 09 | | | | | | | | | | | | | |
| 09 - | | | | | | | | | | | | | |
| 00 - | | 75870.00 | | | | | | | | | 75870.00 | | 75870.00 |
| 00 0040 00 110 02 00 | | | | | | | | | | | | | |
| 02 - NON-VAT Collections | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | 26493.00 | | | | | | | | | | 26493.00 | 113005.00 | 139498.00 |
| 00 0040 00 110 02 01 | | | | | | | | | | | | | |
| 01 - Tax under Non-VAT | | | | | | | | | | | | | |
| 00 - | | 319002057.00 | | | | | -584852.00 | 658861.00 | 970.00 | | 319077036.00 | 3628537856.00 | 3947614892.00 |
| 00 0040 00 110 02 02 | | | | | | | | | | | | | |
| 02 - Other Receipts | | | | | | | | | | | | | |
| 00 - | | | | | | | 1000.00 | | | | 1000.00 | 2990.00 | 3990.00 |
| 00 0040 00 110 02 03 | | | | | | | | | | | | | |
| 03 - Licence Fee/Registration Fee | | | | | | | | | | | | | |
| 00 - | | 500.00 | | | | | | | | | 500.00 | 19000.00 | 19500.00 |
| 00 0040 00 110 02 04 | | | | | | | | | | | | | |
| 04 - Penelty | | | | | | | | | | | | | |
| 00 - | | 502385.00 | | | | | | 1911.00 | 450.00 | | 504746.00 | 11538343.00 | 12043089.00 |
| 00 0040 00 110 02 05 | | | | | | | | | | | | | |
| 05 - Compounding Fee | | | | | | | | | | | | | |
| 00 - | | 29090.00 | | | | | -102956.00 | 11100.00 | 1150.00 | 200.00 | -61416.00 | 367818.00 | 306402.00 |

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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 0040 00 110 02 06<br>06 - Compounding Tax | | | | | | | | | | | | | |
| 00 - | | 236655.00 | | | | | 11935.00 | 51758.00 | | | 300348.00 | 3531657.00 | 3832005.00 |
| 00 0040 00 110 02 07<br>07 - Compounding Tax for Works Contract | | | | | | | | | | | | | |
| 00 - | | 23666809.00 | | | | | 4037470.00 | 1117140.00 | | 651303.00 | 29472722.00 | 181648500.00 | 211121222.00 |
| 00 0040 00 800 00 00<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 17378.00 | | | | | -124732.00 | 100000.00 | | | -7354.00 | 1040162.00 | 1032808.00 |
| 00 0040 00 900 00 00<br>900- Deduct Refunds<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | -30000.00 | | | | | | | | | | -30000.00 | -7964.00 | -37964.00 |
| MAJOR HEAD TOTAL | -3507.00 | 1486644888.00 | 120.00 | 60.00 | 617582.00 | 0.00 | -387284.00 | 16272213.00 | 2240813.00 | 1562608.00 | 1506947493.00 | 11624509403.00 | 13131456896.00 |
| 00 0041 00 101 00 00<br>00 -<br>0041 Taxes on Vehicles<br>00 -<br>101- Receipts Under Imv Act<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 6838417.00 | | | | | 254885.00 | 1084085.00 | 199110.00 | 224321.00 | 8600818.00 | 74315399.00 | 82916217.00 |
| 00 0041 00 102 00 00<br>102- Recpt Under the Smv Taxation A<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 38543182.00 | | | | | -231115.00 | 2895413.00 | 837845.00 | 225839.00 | 42271164.00 | 318691198.00 | 360962362.00 |
| 00 0041 00 800 00 00<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 2394584.00 | | | | | 12539209.00 | | | | 14933793.00 | 114846911.00 | 129780704.00 |
| 00 0041 00 900 00 00<br>900- Deduct Refunds<br>00 - | | | | | | | | | | | | | |

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Consolidation 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 0041 00 900 00 00<br>00 -<br><br>00 - | | | | | | | | | | | | -42000.00 | -42000.00 |
| MAJOR HEAD TOTAL | 0.00 | 47776183.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12562979.00 | 3979498.00 | 1036955.00 | 450160.00 | 65805775.00 | 507811508.00 | 573617283.00 |
| 00 0045 00 112 00 00<br>00 -<br>0045 Other Taxes and Duties on Commoditi<br>00 -<br>112- Recpts From Cess Under Otr.Act<br>00 -<br>00 -<br><br>00 - | | 263752.00 | | | | | | | | | 263752.00 | 1954918.00 | 2218670.00 |
| 00 0045 00 800 00 00<br>800- Other Receipts<br>00 -<br>00 -<br><br>00 - | | | | | | | | | | | | | 0.00 |
| MAJOR HEAD TOTAL | 0.00 | 263752.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 263752.00 | 1954918.00 | 2218670.00 |
| 00 0049 03 000 01 00<br>00 -<br>0049 Interest Receipts<br>03 - OTHER INTEREST RECEIPTS OF CG.<br>000-<br>01 - Int. of GPF<br>00 -<br><br>00 - | | | | | | | | | | | | 9116.00 | 9116.00 |
| 00 0049 03 000 02 00<br>02 -<br>00 -<br><br>00 - | | | | | | | | 15.00 | | | 15.00 | 507.00 | 522.00 |
| 00 0049 04 110 00 00<br>04 - INT.RECEIPTS OF STATE/UTGOVT.<br>110- Int. realised on investment cash ba<br>00 -<br>00 -<br><br>00 - | | 5589537.00 | | | | | 19356744.00 | | | | 24946281.00 | 534781909.00 | 559728190.00 |
| 00 0049 04 195 00 00<br>195- Ints.from Coop. Societies | | | | | | | | | | | | | |

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| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0049 04 195 00 00<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 185821.00 | | | | | | | 5625.00 | 10208.00 | 201654.00 | 615675.00 | 817329.00 |
| 00 0049 04 195 03 00<br>03 - Dairy Co-Operatives<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | 17821.00 | | | 17821.00 | 26100.00 | 43921.00 |
| 00 0049 04 800 00 00<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 14238778.00 | | | | | -1230.00 | 23200.00 | | | 14260748.00 | 8108078.00 | 22368826.00 |
| 00 0049 04 800 05 00<br>05 - Fisheries<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 48224.00 | 48224.00 |
| 00 0049 04 800 06 00<br>06 - Industries<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 45518.00 | 45518.00 |
| 00 0049 04 800 11 00<br>11 - Land Ceiling<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 9499.00 | 9499.00 |
| 00 0049 04 800 14 00<br>14 - Int. on Mobilisation<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 7143262.00 | 7143262.00 |
| 00 0049 04 800 15 00<br>15 - HBA<br>00 - | | | | | | | | | | | | | |
| 00 - | | 65927.00 | 4000.00 | | | | | 13940.00 | 258179.00 | | 342046.00 | 16316412.00 | 16658458.00 |
| 00 0049 04 800 16 00<br>16 - Car<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | 1500.00 | | 1500.00 | 73609.00 | 75109.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2015 MARCH (P) 2015
STATE CREDIT

DETAILED

Run Date : 24/04/2015



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0049 04 800 17 00 | | | | | | | | | | | | | |
| 17 - MCA | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | 1700.00 | 42305.00 | 5530.00 | | | | 1230.00 | 946.00 | -1500.00 | 487.00 | 50698.00 | 2801387.00 | 2852085.00 |
| 00 0049 04 800 18 00 | | | | | | | | | | | | | |
| 18 - OCA | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | -790.00 | -487.00 | -1277.00 | 4720.00 | 3443.00 |
| 00 0049 04 800 19 00 | | | | | | | | | | | | | |
| 19 - Fan | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 100.00 | 100.00 |
| 00 0049 04 800 20 00 | | | | | | | | | | | | | |
| 20 - Int. on LTC | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 1326.00 | | | | | | | | | 1326.00 | 20827.00 | 22153.00 |
| 00 0049 04 800 21 00 | | | | | | | | | | | | | |
| 21 - Other Receipts | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 508060.00 | 508060.00 |
| 00 0049 04 800 25 00 | | | | | | | | | | | | | |
| 25 - Computer | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | 500.00 | 45683.00 | | | | | | 1269.00 | 790.00 | 1000.00 | 49242.00 | 4323310.00 | 4372552.00 |
| 00 0049 04 800 26 00 | | | | | | | | | | | | | |
| 26 - Preminum of Loans | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 200000.00 | 200000.00 |
| 00 0049 04 800 27 00 | | | | | | | | | | | | | |
| 27 - Int.on Invst.from non-obli.invest.. | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 150551400.00 | | | | 150551400.00 | 90087580.00 | 240638980.00 |
| 00 0049 04 900 01 00 | | | | | | | | | | | | | |
| 900- Deduct Refund | | | | | | | | | | | | | |
| 01 - House Building Advance | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | -182924.00 | | | | | | | | -27126.00 | | -210050.00 | -1578290.00 | -1788340.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2015 MARCH (P) 2015
STATE CREDIT

DETAILED

Run Date : 24/04/2015



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0049 04 900 02 00 | | | | | | | | | | | | | |
| 02 - MCA | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | -12734.00 | | | | | | | | | | -12734.00 | -15255.00 | -27989.00 |
| 00 0049 04 900 03 00 | | | | | | | | | | | | | |
| 03 - Refund of excess recovery on PCA In | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | -400.00 | | | | | | | | | | -400.00 | -1802.00 | -2202.00 |
| MAJOR HEAD TOTAL | -193858.00 | 20169377.00 | 9530.00 | 0.00 | 0.00 | 0.00 | 169908144.00 | 57191.00 | 236678.00 | 11208.00 | 190198270.00 | 663528546.00 | 853726816.00 |
| 00 0050 00 101 00 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 0050 Dividends and Profits | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 101- Dividends From Public Undertakings | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 16328641.00 | 16328641.00 |
| 00 0050 00 200 00 00 | | | | | | | | | | | | | |
| 200- Dividents From Other Investments | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | 106262.00 | | 106262.00 | 3600.00 | 109862.00 |
| 00 0050 00 800 00 00 | | | | | | | | | | | | | |
| 800- Other Receipts | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 1600.00 | 1600.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106262.00 | 0.00 | 106262.00 | 16333841.00 | 16440103.00 |
| 00 0055 00 102 00 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 0055 Police | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 102- Police Sup.to Other Parties. | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 4564070.00 | 4564070.00 |
| 00 0055 00 103 00 00 | | | | | | | | | | | | | |
| 103- Fees,fines & Forfeitures | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2015 MARCH (P) 2015
STATE CREDIT

DETAILED

Run Date : 24/04/2015



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0055 00 103 00 00<br>00 -<br>00 -<br>00 - | | 681862.00 | | | | | | | | | 681862.00 | 5308334.00 | 5990196.00 |
| 00 0055 00 104 00 00<br>104- Recpt Under Arms Act<br>00 -<br>00 -<br>00 - | | 2710.00 | | | | | | | | | 2710.00 | 9127.00 | 11837.00 |
| 00 0055 00 800 00 00<br>800- Other Receipts<br>00 -<br>00 -<br>00 - | | 213978.00 | | | | | | 8969.00 | 2244.00 | 578.00 | 225769.00 | 754490.00 | 980259.00 |
| MAJOR HEAD TOTAL | 0.00 | 898550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8969.00 | 2244.00 | 578.00 | 910341.00 | 10636021.00 | 11546362.00 |
| 00 0056 00 800 00 00<br>00 -<br>0056 Jails<br>800- Other Receipts<br>00 -<br>00 -<br>00 - | | 4500.00 | | | | | | | | | 4500.00 | 27570.00 | 32070.00 |
| MAJOR HEAD TOTAL | 0.00 | 4500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4500.00 | 27570.00 | 32070.00 |
| 00 0058 00 101 00 00<br>00 -<br>0058 Stationery Receipts<br>00 -<br>101- Stationery Receipts<br>00 -<br>00 -<br>00 - | | | | | | | | | | | | 4129.00 | 4129.00 |
| 00 0058 00 102 00 00<br>102- Sales of Gazette<br>00 -<br>00 -<br>00 - | | 36075.00 | | | | | | | | | 36075.00 | 255835.00 | 291910.00 |
| 00 0058 00 200 00 00 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2015 MARCH (P) 2015
STATE CREDIT

DETAILED

Run Date : 24/04/2015



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0058 00 200 00 00<br>200- Other Press Receipts<br>00 -<br>00 -<br><br>00 - | | 342262.00 | | | | | | | | | 342262.00 | 2140609.00 | 2482871.00 |
| 00 0058 00 800 00 00<br>800- Other Receipts<br>00 -<br>00 -<br><br>00 - | | | | | | | | | | | | 152270.00 | 152270.00 |
| MAJOR HEAD TOTAL | 0.00 | 378337.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 378337.00 | 2552843.00 | 2931180.00 |
| 00 0059 01 102 00 00<br>00 -<br>0059 Public Works<br>01 - OFFICE BUILDINGS<br>102- Hire Charges of M & E.<br>00 -<br>00 -<br><br>00 - | | 10.00 | | | | | | | | | 10.00 | 288.00 | 298.00 |
| 00 0059 01 800 00 00<br>800- Other Receipts<br>00 -<br>00 -<br><br>00 - | | 186790.00 | | | | | | | 177.00 | 54705.00 | 241672.00 | 619479.00 | 861151.00 |
| 00 0059 60 800 00 00<br>60 - OTHER BUILDINGS<br>800- Other Receipts<br>00 -<br>00 -<br><br>00 - | | | | | | | | | | | | 5040.00 | 5040.00 |
| 00 0059 80 011 00 00<br>80 - GENERAL<br>011- Rents<br>00 -<br>00 -<br><br>00 - | | | | | | | | | | | | 3364.00 | 3364.00 |
| 00 0059 80 800 00 00<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2015 MARCH (P) 2015
STATE CREDIT

DETAILED

Run Date : 24/04/2015



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0059 80 800 00 00<br>00 - | | 996539.00 | | | 4164706.00 | | | | | | 5161245.00 | 10672801.00 | 15834046.00 |
| 00 0059 80 800 00 01<br>01 -<br>00 - | | | | | | | | | | | | 81.00 | 81.00 |
| 00 0059 80 800 00 02<br>02 -<br>00 - | | | | | 259078.00 | | | | | | 259078.00 | 320732.00 | 579810.00 |
| 00 0059 80 800 00 03<br>03 -<br>00 - | | | | | 135966.00 | | | | | | 135966.00 | 166891.00 | 302857.00 |
| 00 0059 80 800 00 04<br>04 -<br>00 - | | | | | 58572.00 | | | | | | 58572.00 | 272721.00 | 331293.00 |
| MAJOR HEAD TOTAL | 0.00 | 1183339.00 | 0.00 | 0.00 | 4618322.00 | 0.00 | 0.00 | 0.00 | 177.00 | 54705.00 | 5856543.00 | 12061397.00 | 17917940.00 |
| 00 0070 01 102 00 00<br>00 -<br>0070 Other Administrative Services<br>01 - ADMINISTRATION OF JUSTICE<br>102- Fines and Forfeitures<br>00 -<br>00 -<br>00 - | | 354450.00 | 25000.00 | | | | | 78350.00 | 15400.00 | 25800.00 | 499000.00 | 5397742.00 | 5896742.00 |
| 00 0070 01 501 00 00<br>501- Services & Serivce Fees<br>00 -<br>00 -<br>00 - | | | | | | | | | | | | 3600.00 | 3600.00 |
| 00 0070 01 800 00 00<br>800- Other Receipts<br>00 -<br>00 -<br>00 - | | 8848.00 | | | | | | | | | 8848.00 | 426249.00 | 435097.00 |
| 00 0070 01 900 00 00<br>900- Deduct Refunds<br>00 -<br>00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2015 MARCH (P) 2015
STATE CREDIT

DETAILED

Run Date : 24/04/2015



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0070 01 900 00 00 | | | | | | | | | | | | | |
| 00 - | | | -12000.00 | | | | | | -5000.00 | | -17000.00 | -102400.00 | -119400.00 |
| 00 0070 02 101 00 00 | | | | | | | | | | | | | |
| 02 - ELECTIONS | | | | | | | | | | | | | |
| 101- Sale Proceeds of Election Form | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 148795.00 | 148795.00 |
| 00 0070 02 800 00 00 | | | | | | | | | | | | | |
| 800- Other Receipts | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 70405.00 | 8750.00 | | | | | | 2050.00 | 7675.00 | 88880.00 | 45909344.00 | 45998224.00 |
| 00 0070 60 102 00 00 | | | | | | | | | | | | | |
| 60 - OTHER SERVICES | | | | | | | | | | | | | |
| 102- Recpt Under Citizenship Act | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 20100.00 | 20100.00 |
| 00 0070 60 103 01 00 | | | | | | | | | | | | | |
| 103- Recpts Under Explosive Act | | | | | | | | | | | | | |
| 01 - Receipts From Petroleum Act | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | 15000.00 | | 15000.00 | 31300.00 | 46300.00 |
| 00 0070 60 103 02 00 | | | | | | | | | | | | | |
| 02 - Indian Arms Act | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 17550.00 | 13000.00 | | | | | 32500.00 | | | 63050.00 | 121733.00 | 184783.00 |
| 00 0070 60 107 00 00 | | | | | | | | | | | | | |
| 107- Passport and Visa Fees | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | 156375.00 | 25275.00 | | 181650.00 | 2526745.00 | 2708395.00 |
| 00 0070 60 108 01 00 | | | | | | | | | | | | | |
| 108- Marriage Fees | | | | | | | | | | | | | |
| 01 - Hindu Marriage Act | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 6613.00 | 1788.00 | 1155.00 | | | 20.00 | 640.00 | | 1005.00 | 11221.00 | 123240.00 | 134461.00 |
| 00 0070 60 108 02 00 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2015 MARCH (P) 2015
STATE CREDIT

DETAILED

Run Date : 24/04/2015



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0070 60 108 02 00<br>02 - Special Marriage Act<br>00 - | | | | | | | | | | | | | |
| 00 - | | 2855.00 | 622.00 | | | | -20.00 | 160.00 | 106.00 | | 3723.00 | 39540.00 | 43263.00 |
| 00 0070 60 109 00 00<br>109- Fire Protection and Control<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 1322.00 | | | | | | | | | 1322.00 | 18807.00 | 20129.00 |
| 00 0070 60 110 00 00<br>110- Fees for Govt. Audit<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 4873.00 | | | | | | | | | 4873.00 | 1019.00 | 5892.00 |
| 00 0070 60 114 00 00<br>114- Recpts From Motor Garages etc.<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 247044.00 | | | | | | | | | 247044.00 | 7321503.00 | 7568547.00 |
| 00 0070 60 114 01 00<br>01 - Sale of POL<br>00 - | | | | | | | | | | | | | |
| 00 - | | 169491.00 | | | | | | 122946.00 | | | 292437.00 | 36334045.00 | 36626482.00 |
| 00 0070 60 114 02 00<br>02 - Sale of Spare Parts<br>00 - | | | | | | | | | | | | | |
| 00 - | | 21179.00 | | | | | | | | | 21179.00 | 7404686.00 | 7425865.00 |
| 00 0070 60 115 00 00<br>115- Recpts From Guest Houses,hostels<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 185808.00 | | | | | | | | | 185808.00 | 493704.00 | 679512.00 |
| 00 0070 60 115 01 00<br>01 - Recpt.from Pdy Govt. Guest House, N<br>00 - | | | | | | | | | | | | | |
| 00 - | | 570943.00 | | | | | | | | | 570943.00 | 898441.00 | 1469384.00 |
| 00 0070 60 115 02 00<br>02 - Recpt.from Indira Nagar Guest House | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2015 MARCH (P) 2015
STATE CREDIT

DETAILED

Run Date : 24/04/2015



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0070 60 115 02 00<br>00 -<br>00 - | | 87710.00 | | | | | | | | | 87710.00 | 735122.00 | 822832.00 |
| 00 0070 60 117 00 00<br>117- VISA FEE (MEA)<br>00 -<br>00 -<br>00 - | | | | | | | | | | 9000.00 | 9000.00 | 69300.00 | 78300.00 |
| 00 0070 60 118 00 00<br>118- Receipts under Right to Information<br>00 - Receipt under R.T I Act<br>00 -<br>00 - | | 3340.00 | | | | | | 122.00 | 108.00 | 54.00 | 3624.00 | 49634.00 | 53258.00 |
| 00 0070 60 800 00 00<br>800- Other Receipts<br>00 -<br>00 -<br>00 - | | 12491.00 | | | | | | 25680.00 | 6491.00 | | 44662.00 | 997962.00 | 1042624.00 |
| 00 0070 60 800 01 00<br>01 - Fees for Govt.Audit of Religious In<br>00 -<br>00 - | | | | | | | | 1000000.00 | | | 1000000.00 | 1665867.00 | 2665867.00 |
| 00 0070 60 800 03 00<br>03 - Lt.Governor Secretariat<br>00 -<br>00 - | | | | | | | | | | | | 5694.00 | 5694.00 |
| 00 0070 60 800 04 00<br>04 - Office of O.C.M<br>00 -<br>00 - | | | | | | | | | | | | 5745.00 | 5745.00 |
| 00 0070 60 800 05 00<br>05 - Chief Secretariat<br>00 -<br>00 - | | | | | | | | | | | | 716437.00 | 716437.00 |
| 00 0070 60 800 06 00<br>06 - Planning & Research Dept<br>00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2015 MARCH (P) 2015
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DETAILED

Run Date : 24/04/2015



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0070 60 800 06 00<br>00 - | | 2785.00 | | | | | | | | | 2785.00 | 36880.00 | 39665.00 |
| MAJOR HEAD TOTAL | 0.00 | 1767707.00 | 37160.00 | 1155.00 | 0.00 | 0.00 | 0.00 | 1416773.00 | 59430.00 | 43534.00 | 3325759.00 | 111400834.00 | 114726593.00 |
| 00 0071 01 101 00 00<br>00 -<br>0071 Contribution and Recovery Towards P<br>01 - CIVIL<br>101- Subscription and Contributions<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 615362.00 | | | | | | 11962.00 | 24804.00 | | 652128.00 | 8520370.00 | 9172498.00 |
| 00 0071 01 800 00 00<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | 142217.00 | | | | | | | | | | 142217.00 | 1317113.00 | 1459330.00 |
| MAJOR HEAD TOTAL | 142217.00 | 615362.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11962.00 | 24804.00 | 0.00 | 794345.00 | 9837483.00 | 10631828.00 |
| 00 0075 00 800 00 00<br>00 -<br>0075 Miscellaneous General Services<br>00 -<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 554530.00 | | | | | 16855.00 | | | | 571385.00 | 609364.00 | 1180749.00 |
| 00 0075 00 900 00 00<br>900- Deduct Refunds<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | -9950.00 | | | | | | | | | | -9950.00 | -640830.00 | -650780.00 |
| MAJOR HEAD TOTAL | -9950.00 | 554530.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16855.00 | 0.00 | 0.00 | 0.00 | 561435.00 | -31466.00 | 529969.00 |
| 00 0202 01 101 01 00<br>00 -<br>0202 Education Sports and Culture<br>01 - GENERAL EDUCATION<br>101- Elementary Education<br>01 - Tuition Fees<br>00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2015 MARCH (P) 2015
STATE CREDIT

DETAILED

Run Date : 24/04/2015



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0202 01 101 01 00 | | | | | | | | | | | | | |
| 00 - | | 16190.00 | | | | | | | | | 16190.00 | 8781.00 | 24971.00 |
| 00 0202 01 101 02 00 | | | | | | | | | | | | | |
| 02 - Other Fees | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 9285.00 | | | | | | | | | 9285.00 | 182106.00 | 191391.00 |
| 00 0202 01 102 01 00 | | | | | | | | | | | | | |
| 102- Secondary Education | | | | | | | | | | | | | |
| 01 - Tuition Fees | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 8658.00 | | | | | | | | | 8658.00 | 5011.00 | 13669.00 |
| 00 0202 01 102 02 00 | | | | | | | | | | | | | |
| 02 - Other Fees | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | 6822.00 | | | 6822.00 | 59299.00 | 66121.00 |
| 00 0202 01 103 01 00 | | | | | | | | | | | | | |
| 103- University & Hr. Education | | | | | | | | | | | | | |
| 01 - Higher Secondary Edn. Tuition Fees | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 151546.00 | | | | | | | | | 151546.00 | 153854.00 | 305400.00 |
| 00 0202 01 103 02 00 | | | | | | | | | | | | | |
| 02 - Higher Secondary Edn Other Fees | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 650.00 | | | | | | 270.00 | | | 920.00 | 1923.00 | 2843.00 |
| 00 0202 01 103 03 00 | | | | | | | | | | | | | |
| 03 - TAC Tuition Fees | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 3380.00 | 3380.00 |
| 00 0202 01 103 04 00 | | | | | | | | | | | | | |
| 04 - TAC Other Fees | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 280.00 | | | | | | | | | 280.00 | 109720.00 | 110000.00 |
| 00 0202 01 103 05 00 | | | | | | | | | | | | | |
| 05 - B. DHASAN WOMENS COLLEGE TUITION FE | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 1634.00 | 1634.00 |
| 00 0202 01 103 06 00 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2015 MARCH (P) 2015
STATE CREDIT

DETAILED

Run Date : 24/04/2015



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0202 01 103 06 00<br>06 - B.DHASAN WOMENS COLLEGES OTHER FEES<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 20307.00 | 20307.00 |
| 00 0202 01 103 07 00<br>07 - Dr.Ambethkar Law College Tuition Fe<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 55124.00 | 55124.00 |
| 00 0202 01 103 08 00<br>08 - Dr.Ambethkar Law College Other Fees<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 10007.00 | 10007.00 |
| 00 0202 01 103 13 00<br>13 - Centre for PG Studies Tuition Fees<br>00 - | | | | | | | | | | | | | |
| 00 - | | 13300.00 | | | | | | | | | 13300.00 | 34550.00 | 47850.00 |
| 00 0202 01 103 14 00<br>14 - Centre for PG Studies Other Fees<br>00 - | | | | | | | | | | | | | |
| 00 - | | 17660.00 | | | | | | | | | 17660.00 | 321120.00 | 338780.00 |
| 00 0202 01 103 15 00<br>15 - Arignar Anna G.Arts C.Kkl Tuition F<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 39400.00 | 39400.00 |
| 00 0202 01 103 16 00<br>16 - Arignar Anna G.A.College Other Fees<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | 270.00 | | | 270.00 | 190038.00 | 190308.00 |
| 00 0202 01 103 17 00<br>17 - Avvaiyar G.Arts College Tuition Fee<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 106860.00 | 106860.00 |
| 00 0202 01 103 18 00<br>18 - Avvaiyar Govt Arts College Other Fe<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | 340.00 | | | 340.00 | 15425.00 | 15765.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2015 MARCH (P) 2015
STATE CREDIT

DETAILED

Run Date : 24/04/2015



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0202 01 103 19 00<br>19 - MG Arts College Mahe Tuition Fees<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 30120.00 | 30120.00 |
| 00 0202 01 103 20 00<br>20 - MG Arts College Mahe Other Fees<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | 4876.00 | | 4876.00 | 101784.00 | 106660.00 |
| 00 0202 01 103 22 00<br>22 - Junior College, Yanam Other Fees<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 3770.00 | 3770.00 |
| 00 0202 01 103 23 00<br>23 - SRK Govt Arts College Yanaam Tuitio<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 1980.00 | 1980.00 |
| 00 0202 01 103 24 00<br>24 - SRK Govt Arts College Yanam Other F<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | 3000.00 | 3000.00 | 46181.00 | 49181.00 |
| 00 0202 01 105 01 00<br>105- Language Development<br>01 - Tuition Fees<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 60.00 | 60.00 |
| 00 0202 01 600 00 00<br>600- General (or)<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 102436.00 | 1.00 | | | | 28.00 | 11669.00 | 29576.00 | | 143710.00 | 3572256.00 | 3715966.00 |
| 00 0202 02 101 02 00<br>02 - TECHNICAL EDUCATION<br>101- Tuitions and Other Fees<br>02 - MNG Polytechnic Other Fees<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 207879.00 | 207879.00 |
| 00 0202 02 800 00 00<br>800- Other Receipts [2] | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2015 MARCH (P) 2015
STATE CREDIT

DETAILED

Run Date : 24/04/2015



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0202 02 800 00 00<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 19022.00 | 1.00 | | | 19023.00 | 297497.00 | 316520.00 |
| 00 0202 03 800 00 00<br>03 - SPORTS & YOUTH SERVICES<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 16309.00 | | | | | | | | | 16309.00 | 78133.00 | 94442.00 |
| 00 0202 04 101 00 00<br>04 - ARTS AND CULTURE<br>101- Archieves and Museum<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 1000.00 | | | | | | | | | 1000.00 | 25.00 | 1025.00 |
| 00 0202 04 103 00 00<br>103- Recpts From Cinema.films Rules<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 3000.00 | | | | | | | | | 3000.00 | 21400.00 | 24400.00 |
| 00 0202 04 800 00 00<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 125582.00 | 484.00 | | | | | 490.00 | | | 126556.00 | 1137545.00 | 1264101.00 |
| MAJOR HEAD TOTAL | 0.00 | 465896.00 | 485.00 | 0.00 | 0.00 | 0.00 | 19050.00 | 19862.00 | 34452.00 | 3000.00 | 542745.00 | 6817169.00 | 7359914.00 |
| 00 0210 01 020 00 00<br>00 -<br>0210 Medicals and Public Health<br>01 - URBAN HEALTH SERVICES<br>020- Recpt From Patients for Hos& D<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 174892.00 | | | | | 878.00 | 96438.00 | 12346.00 | | 284554.00 | 3336946.00 | 3621500.00 |
| 00 0210 01 101 00 00<br>101- Recpt From Esi Schemes<br>00 -<br>00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2015 MARCH (P) 2015
STATE CREDIT

DETAILED

Run Date : 24/04/2015



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0210 01 101 00 00<br>00 - | | | | | | | | | | | | 67996000.00 | 67996000.00 |
| 00 0210 01 104 00 00<br>104- Medical Store Depot<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 500.00 | | | | | -105350.00 | | 5974.00 | | -98876.00 | 220357.00 | 121481.00 |
| 00 0210 01 107 00 00<br>107- Recpt From Drug Manufactures<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 13282.00 | 13282.00 |
| 00 0210 01 800 00 00<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 150972.00 | | | | | -12975.00 | | 10300.00 | | 148297.00 | 2421184.00 | 2569481.00 |
| 00 0210 01 900 00 00<br>900- Deduct Refunds<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -1884.00 | -1884.00 |
| 00 0210 02 800 00 00<br>02 - RURAL HEALTH SERVICES<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | 600.00 | | | | 2921.00 | 235.00 | | 3756.00 | 38944.00 | 42700.00 |
| 00 0210 04 104 00 00<br>04 - PUBLIC HEALTH<br>104- Fees and Fines Etc<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 610870.00 | | | | | 104472.00 | 35000.00 | 300.00 | 26000.00 | 776642.00 | 5913985.00 | 6690627.00 |
| 00 0210 04 105 00 00<br>105- Recpt From Rural Health Lab.<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 10100.00 | | | | | | | | | 10100.00 | 143900.00 | 154000.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2015 MARCH (P) 2015
STATE CREDIT

DETAILED

Run Date : 24/04/2015



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0210 04 800 00 00<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 1468341.00 | 1468341.00 |
| 00 0210 80 800 00 00<br>80 - GENERAL<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 8805912.00 | 8805912.00 |
| MAJOR HEAD TOTAL | 0.00 | 947334.00 | 0.00 | 600.00 | 0.00 | 0.00 | -12975.00 | 134359.00 | 29155.00 | 26000.00 | 1124473.00 | 90356967.00 | 91481440.00 |
| 00 0211 00 800 00 00<br>00 -<br>0211 Family Welfare<br>00 -<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 50.00 | 50.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 00 0215 01 102 00 00<br>00 -<br>0215 Water Supply and Sanitation<br>01 - WATER SUPLLY<br>102- Recpt From Rural Water Supply<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | 4519990.00 | | | | | 67945.00 | 4587935.00 | 27926859.00 | 32514794.00 |
| 00 0215 01 102 00 02<br>02 - | | | | | | | | | | | | | |
| 00 - | | | | | 915834.00 | | | | | | 915834.00 | 638627.00 | 1554461.00 |
| 00 0215 01 102 00 03<br>03 - | | | | | | | | | | | | | |
| 00 - | | | | | 866143.00 | | | | | | 866143.00 | 1226323.00 | 2092466.00 |
| 00 0215 01 102 00 04<br>04 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2015 MARCH (P) 2015
STATE CREDIT

DETAILED

Run Date : 24/04/2015



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0215 01 102 00 04 | | | | | | | | | | | | | |
| 00 - | | | | | 67945.00 | | | | | | 67945.00 | 283232.00 | 351177.00 |
| 00 0215 01 103 00 00 | | | | | | | | | | | | | |
| 103- Receipts From Urban Water Supp | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 23131099.00 | 23131099.00 |
| 00 0215 01 800 00 00 | | | | | | | | | | | | | |
| 800- Other Receipts | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 7960.00 | | | | 7960.00 | 1156183.00 | 1164143.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 6369912.00 | 0.00 | 7960.00 | 0.00 | 0.00 | 67945.00 | 6445817.00 | 54362323.00 | 60808140.00 |
| 00 0216 01 106 00 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 0216 Housing | | | | | | | | | | | | | |
| 01 - Govt. Residential Buildings | | | | | | | | | | | | | |
| 106- General Pool Accomm0dation | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | 23761.00 | 25189.00 | | | 18539.00 | | | 3444.00 | 3739.00 | | 74672.00 | 4498133.00 | 4572805.00 |
| 00 0216 01 107 00 00 | | | | | | | | | | | | | |
| 107- Police Housing | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 501975.00 | 501975.00 |
| 00 0216 01 800 00 00 | | | | | | | | | | | | | |
| 800- Other Receipts | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 15612.00 | 15612.00 |
| 00 0216 02 800 00 00 | | | | | | | | | | | | | |
| 02 - URBAN HOUSING | | | | | | | | | | | | | |
| 800- Other Receipts | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 46343.00 | | | | | | | | | 46343.00 | 1921572.00 | 1967915.00 |
| 00 0216 03 800 00 00 | | | | | | | | | | | | | |
| 03 - RURAL HOUSING | | | | | | | | | | | | | |

| 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 03 800 00 00<br>800- Other Receipts<br>00 -<br>00 -<br><br>00 - | | | | | | | | 20000.00 | | | 20000.00 | 111500.00 | 131500.00 |
| MAJOR HEAD TOTAL | 23761.00 | 71532.00 | 0.00 | 0.00 | 18539.00 | 0.00 | 0.00 | 23444.00 | 3739.00 | 0.00 | 141015.00 | 7048792.00 | 7189807.00 |
| 00 0217 60 800 00 00<br>00 -<br>0217 Urban Development<br>60 - OTHER URBAN DEV. SCHEMES<br>800- Other Receipts<br>00 -<br>00 -<br><br>00 - | | 1535.00 | | | | | | | | | 1535.00 | 165544.00 | 167079.00 |
| MAJOR HEAD TOTAL | 0.00 | 1535.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1535.00 | 165544.00 | 167079.00 |
| 00 0220 60 800 00 00<br>00 -<br>0220 Information and Publicity<br>60 - OTHERS<br>800- Other Receipts<br>00 -<br>00 -<br><br>00 - | | | | | | | | | | | | 22751.00 | 22751.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22751.00 | 22751.00 |
| 00 0230 00 101 00 00<br>00 -<br>0230 Labour and Employment<br>00 -<br>101- Recpt Under Labour Laws<br>00 -<br>00 -<br><br>00 - | | 317610.00 | | | | | | 46910.00 | 57805.00 | 31973.00 | 454298.00 | 1648295.00 | 2102593.00 |
| 00 0230 00 102 00 00<br>102- Fees for Regn.of Trade Union<br>00 -<br>00 -<br><br>00 - | | | | | | | | | | | | 175.00 | 175.00 |
| 00 0230 00 103 00 00 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2015 MARCH (P) 2015
STATE CREDIT

DETAILED

Run Date : 24/04/2015



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0230 00 103 00 00<br>103- Fees for Insp.of Steam Boilers<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 6090.00 | | | | | | 7280.00 | | | 13370.00 | 607255.00 | 620625.00 |
| 00 0230 00 104 00 00<br>104- Fees Realised Under Fac. Act<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 122760.00 | | | | | | 10670.00 | 250.00 | 1350.00 | 135030.00 | 21966623.00 | 22101653.00 |
| 00 0230 00 106 00 00<br>106- Fees Under Contract Labour &<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 3127.00 | | | | | | 188.00 | | | 3315.00 | 19460.00 | 22775.00 |
| 00 0230 00 800 00 00<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 117220.00 | 3360.00 | 750.00 | | | | 100.00 | 10384.00 | | 131814.00 | 676148.00 | 807962.00 |
| 00 0230 00 800 01 00<br>01 - Collection Regn fees buldg constn w<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 210.00 | 210.00 |
| 00 0230 00 800 03 00<br>03 - Certificate Fees<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | 21077.00 | | 21077.00 | | 21077.00 |
| MAJOR HEAD TOTAL | 0.00 | 566807.00 | 3360.00 | 750.00 | 0.00 | 0.00 | 0.00 | 65148.00 | 89516.00 | 33323.00 | 758904.00 | 24918166.00 | 25677070.00 |
| 00 0235 01 800 00 00<br>00 -<br>0235 Social Security and Welfare<br>01 - REHABILITATION<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 147139.00 | 147139.00 |
| 00 0235 60 105 00 00 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2015 MARCH (P) 2015
STATE CREDIT

DETAILED

Run Date : 24/04/2015



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0235 60 105 00 00<br>60 - OTHER SOCIAL SECURITY AND WELF<br>105- Central Govt. Employees Insu-<br>00 -<br>00 -<br><br>00 - | | | | | | | | | | | | 390.00 | 390.00 |
| 00 0235 60 800 00 00<br>800- Other Receipts<br>00 -<br>00 -<br><br>00 - | | | | | | | | 408145.00 | | | 408145.00 | 1006732.00 | 1414877.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 408145.00 | 0.00 | 0.00 | 408145.00 | 1154261.00 | 1562406.00 |
| 00 0250 00 102 00 00<br>00 -<br>0250 Other Social Services<br>00 -<br>102- Welfare of Sc/st and Other Bc<br>00 -<br>00 -<br><br>00 - | | 510223.00 | | | | | | 58312.00 | | | 568535.00 | 10849179.00 | 11417714.00 |
| 00 0250 00 800 00 00<br>800- Other Receipts<br>00 -<br>00 -<br><br>00 - | | | | | | | | | | | | 241279.00 | 241279.00 |
| MAJOR HEAD TOTAL | 0.00 | 510223.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58312.00 | 0.00 | 0.00 | 568535.00 | 11090458.00 | 11658993.00 |
| 00 0401 00 103 00 00<br>00 -<br>0401 Crop Husbandry<br>00 -<br>103- Seeds<br>00 -<br>00 -<br><br>00 - | | | | | | | | | | | | 545473.00 | 545473.00 |
| 00 0401 00 104 00 00<br>104- Receipts From Agrl Farms<br>00 -<br>00 -<br><br>00 - | | 1190.00 | | | | | | 1800.00 | | 2600.00 | 5590.00 | 408801.00 | 414391.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2015 MARCH (P) 2015
STATE CREDIT

DETAILED

Run Date : 24/04/2015



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0401 00 119 00 00<br>119- Recpt From Horticul & Vegitabl<br>00 -<br>00 -<br>00 - | | 12090.00 | | | | | | 5326.00 | 138365.00 | | 155781.00 | 160783.00 | 316564.00 |
| 00 0401 00 120 00 00<br>120- Sale,hire and Service..tractor<br>00 -<br>00 -<br>00 - | | 250.00 | | | | | | | | | 250.00 | 531950.00 | 532200.00 |
| 00 0401 00 800 00 00<br>800- Other Receipts<br>00 -<br>00 -<br>00 - | | 18473.00 | | | | | 36660.00 | 1867.00 | | | 57000.00 | 2423807.00 | 2480807.00 |
| MAJOR HEAD TOTAL | 0.00 | 32003.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36660.00 | 8993.00 | 138365.00 | 2600.00 | 218621.00 | 4070814.00 | 4289435.00 |
| 00 0403 00 102 00 00<br>00 -<br>0403 Animal Husbandry<br>00 -<br>102- Recpt From Cattle &buffalo Dev<br>00 -<br>00 - | | | | | | | | 35.00 | | | 35.00 | 777.00 | 812.00 |
| 00 0403 00 103 00 00<br>103- Recept From Poultry Dev.<br>00 -<br>00 -<br>00 - | | | | | | | | | | | | 456461.00 | 456461.00 |
| 00 0403 00 800 00 00<br>800- Other Receipts<br>00 -<br>00 -<br>00 - | | | | | | | | | | | | 1030482.00 | 1030482.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 | 0.00 | 35.00 | 1487720.00 | 1487755.00 |
| 00 0405 00 011 00 00<br>00 -<br>0405 Fisheries | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2015 MARCH (P) 2015
STATE CREDIT

DETAILED

Run Date : 24/04/2015



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0405 00 011 00 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 011- Rents | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 4900.00 | 4900.00 |
| 00 0405 00 800 00 00 | | | | | | | | | | | | | |
| 800- Other Receipts | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 89758.00 | | | | | 28284.00 | 36130.00 | 3339.00 | 12720.00 | 170231.00 | 4343295.00 | 4513526.00 |
| MAJOR HEAD TOTAL | 0.00 | 89758.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28284.00 | 36130.00 | 3339.00 | 12720.00 | 170231.00 | 4348195.00 | 4518426.00 |
| 00 0406 01 800 00 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 0406 Forestry and Wildlife | | | | | | | | | | | | | |
| 01 - FORESTRY | | | | | | | | | | | | | |
| 800- Other Receipts | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | 16600.00 | | | 16600.00 | 4008.00 | 20608.00 |
| 00 0406 02 800 00 00 | | | | | | | | | | | | | |
| 02 - ENVIRONMENTAL FORESTRY & WLIFE | | | | | | | | | | | | | |
| 800- Other Receipts | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 36.00 | | | | | | | | 11150.00 | 11186.00 | 45226.00 | 56412.00 |
| MAJOR HEAD TOTAL | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16600.00 | 0.00 | 11150.00 | 27786.00 | 49234.00 | 77020.00 |
| 00 0425 00 101 00 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 0425 Co Operation | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 101- Audit Fees | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 1108270.00 | | | | | | 19150.00 | 29425.00 | 19000.00 | 1175845.00 | 2663855.00 | 3839700.00 |
| 00 0425 00 800 00 00 | | | | | | | | | | | | | |
| 800- Other Receipts | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2015 MARCH (P) 2015
STATE CREDIT

DETAILED

Run Date : 24/04/2015



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0425 00 800 00 00<br>00 - | | 71694.00 | | | | | | 8057.00 | | | 79751.00 | 1138061.00 | 1217812.00 |
| MAJOR HEAD TOTAL | 0.00 | 1179964.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27207.00 | 29425.00 | 19000.00 | 1255596.00 | 3801916.00 | 5057512.00 |
| 00 0435 00 102 00 00<br>00 -<br>0435 Other Agricultural Progrramme<br>00 -<br>102- Fees for Quality Control Gradi<br>00 -<br>00 -<br>00 - | | 10000.00 | | | | | | | | | 10000.00 | 49850.00 | 59850.00 |
| MAJOR HEAD TOTAL | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10000.00 | 49850.00 | 59850.00 |
| 00 0515 00 102 00 00<br>00 -<br>0515 Other Rural Development Programme<br>00 -<br>102- Receipts From Community Dev.project<br>00 -<br>00 - | | | | | | | | | | | | 612.00 | 612.00 |
| 00 0515 00 800 00 00<br>800- Other Receipts<br>00 -<br>00 - | | 2702.00 | 4600.00 | | | | | 26690.00 | | | 33992.00 | 337359.00 | 371351.00 |
| MAJOR HEAD TOTAL | 0.00 | 2702.00 | 4600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26690.00 | 0.00 | 0.00 | 33992.00 | 337971.00 | 371963.00 |
| 00 0701 80 800 00 00<br>00 -<br>0701 Major and Medium Irrigation<br>80 - GENERAL<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | 101.00 | 101.00 | 17131.00 | 17232.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.00 | 101.00 | 17131.00 | 17232.00 |
| 00 0702 01 800 00 00<br>00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2015 MARCH (P) 2015
STATE CREDIT

DETAILED

Run Date : 24/04/2015



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0702 01 800 00 00<br>0702 Minor Irrigation<br>01 - SURFACE WATER<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | 3508.00 | | | | | | 3508.00 | 41986.00 | 45494.00 |
| 00 0702 02 800 00 00<br>02 - GROUND WATER<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 3334.00 | | | | | | | | | 3334.00 | 679897.00 | 683231.00 |
| 00 0702 80 800 00 00<br>80 - GENERAL<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 21543.00 | 21543.00 |
| MAJOR HEAD TOTAL | 0.00 | 3334.00 | 0.00 | 0.00 | 3508.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6842.00 | 743426.00 | 750268.00 |
| 00 0801 05 101 00 00<br>00 -<br>0801 Power<br>05 - TRANSMISSION & DISTRIBUTION<br>101- Sale of Power<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | 1314.00 | 807102370.00 | 11201422.00 | 2881989.00 | | | 652693672.00 | 180554146.00 | 13369705.00 | 14882370.00 | 1682686988.00 | 10197954099.46 | 11880641087.46 |
| 00 0801 05 800 00 00<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | 13968.00 | 316480.00 | 27171.00 | 420.00 | | | 2544773.00 | 548259.00 | 537614.00 | 120734.00 | 4109419.00 | 23557163.00 | 27666582.00 |
| 00 - | | | | | | | | | | | | 245042.00 | 245042.00 |
| 00 0801 05 900 00 00<br>900- Deduct Refunds<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | -301477.00 | | | | | | -30020975.00 | | | | -30322452.00 | -30180263.00 | -60502715.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2015 MARCH (P) 2015
STATE CREDIT

DETAILED

Run Date : 24/04/2015



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0801 05 900 01 00<br>01 - Refund of VAT<br>00 - | | | | | | | | | | | | | |
| 00 - | -33298195.00 | | | | | | 30020975.00 | | | | -3277220.00 | -300383065.00 | -303660285.00 |
| 00 0801 05 900 02 00<br>02 - Purchase of Power<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | -1990.00 | 54900000.00 | | | 54898010.00 | 1990.00 | 54900000.00 |
| MAJOR HEAD TOTAL | -33584390.00 | 807418850.00 | 11228593.00 | 2882409.00 | 0.00 | 0.00 | 655236455.00 | 236002405.00 | 13907319.00 | 15003104.00 | 1708094745.00 | 9891194966.46 | 11599289711.46 |
| 00 0851 00 101 00 00<br>00 -<br>0851 Village and Small Industries<br>00 -<br>101- Industrial Estate<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 10905.00 | | | | | | 7585.00 | | | 18490.00 | 201506.00 | 219996.00 |
| 00 0851 00 800 00 00<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 60000.00 | | | | | | 3093.00 | | | 63093.00 | 1403934.00 | 1467027.00 |
| MAJOR HEAD TOTAL | 0.00 | 70905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10678.00 | 0.00 | 0.00 | 81583.00 | 1605440.00 | 1687023.00 |
| 00 0852 08 202 01 00<br>00 -<br>0852 Industries<br>08 - CONSUMER INDUSTRIES<br>202- Textiles<br>01 - Licence Fees<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 150.00 | 150.00 |
| 00 0852 08 202 02 00<br>02 - Registration Fees<br>00 - | | | | | | | | | | | | | |
| 00 - | | 350.00 | | | | | | | | | 350.00 | 2100.00 | 2450.00 |
| MAJOR HEAD TOTAL | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 2250.00 | 2600.00 |

GOVERNMENT OF PUDUCHERRY
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Consolidation
Month : 01/03/2015 MARCH (P) 2015
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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 0853 00 102 00 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 0853 Non Ferrous Mining and Mettallurgic | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 102- Mineral Concession Fees Rents | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | 4000.00 | 4000.00 | 1413177.00 | 1417177.00 |
| 00 0853 00 800 00 00 | | | | | | | | | | | | | |
| 800- Other Receipts | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | 31300.00 | | | | | | | | 31300.00 | 1934950.00 | 1966250.00 |
| 00 0853 00 900 00 00 | | | | | | | | | | | | | |
| 900- Deduct Refund | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -7525781.00 | -7525781.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 31300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4000.00 | 35300.00 | -4177654.00 | -4142354.00 |
| 00 1051 02 800 00 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 1051 Ports and Light Houses | | | | | | | | | | | | | |
| 02 - MINOR PORTS | | | | | | | | | | | | | |
| 800- Other Receipts | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 254706.00 | | | | | | | | | 254706.00 | 53777543.00 | 54032249.00 |
| MAJOR HEAD TOTAL | 0.00 | 254706.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 254706.00 | 53777543.00 | 54032249.00 |
| 00 1054 00 800 00 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 1054 Roads and Bridges | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 800- Other Receipts | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 5365020.00 | | | 65433.00 | | | | | 1200.00 | 5431653.00 | 11300784.00 | 16732437.00 |
| 00 1054 00 800 00 02 | | | | | | | | | | | | | |
| 02 - | | | | | | | | | | | | | |
| 00 - | | | | | 224342.00 | | | | | | 224342.00 | 23515.00 | 247857.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2015 MARCH (P) 2015
STATE CREDIT

DETAILED

Run Date : 24/04/2015



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 1054 00 800 00 03 | | | | | | | | | | | | | |
| 03 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 12686.00 | 12686.00 |
| 00 1054 00 800 00 04 | | | | | | | | | | | | | |
| 04 - | | | | | | | | | | | | | |
| 00 - | | | | | 1200.00 | | | | | | 1200.00 | 300.00 | 1500.00 |
| MAJOR HEAD TOTAL | 0.00 | 5365020.00 | 0.00 | 0.00 | 290975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1200.00 | 5657195.00 | 11337285.00 | 16994480.00 |
| 00 1425 00 800 00 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 1425 Other Scientific Research | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 800- Other Receipts | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 77925.00 | 77925.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77925.00 | 77925.00 |
| 00 1452 00 103 00 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 1452 Tourism | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 103- Recept From Tourist Transport | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 20100.00 | | | | | | | | | 20100.00 | | 20100.00 |
| 00 1452 00 105 00 00 | | | | | | | | | | | | | |
| 105- Rents and Catering Receipts | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 144700.00 | | | | | | 111300.00 | 11750.00 | 125030.00 | 392780.00 | 4553140.00 | 4945920.00 |
| 00 1452 00 800 00 00 | | | | | | | | | | | | | |
| 800- Other Receipts | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 2728.00 | | | | | | 945.00 | | | 3673.00 | 882100.00 | 885773.00 |
| MAJOR HEAD TOTAL | 0.00 | 167528.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112245.00 | 11750.00 | 125030.00 | 416553.00 | 5435240.00 | 5851793.00 |
| 00 1456 00 800 00 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2015 MARCH (P) 2015
STATE CREDIT

DETAILED

Run Date : 24/04/2015



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 1456 00 800 00 00<br>1456 Civil Supplies<br>00 -<br>800- Other Receipts<br>00 -<br>00 -<br>00 - | | 593555.00 | | | | | | 13406.00 | 25.00 | 684.00 | 607670.00 | 2000042.00 | 2607712.00 |
| MAJOR HEAD TOTAL | 0.00 | 593555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13406.00 | 25.00 | 684.00 | 607670.00 | 2000042.00 | 2607712.00 |
| 00 1475 00 012 00 00<br>00 -<br>1475 Other General Economic Services<br>00 -<br>012- Statistics<br>00 -<br>00 -<br>00 - | | 300.00 | | | | | -8.00 | | | | 292.00 | 12459.00 | 12751.00 |
| 00 1475 00 103 00 00<br>103- Fees for Regn of Trade Marks<br>00 -<br>00 -<br>00 - | | 9812.00 | | | | | | | | | 9812.00 | 72136.00 | 81948.00 |
| 00 1475 00 104 00 00<br>104- Recpt From Certification Marke<br>00 -<br>00 -<br>00 - | | | | | | | | | | | | 2561.00 | 2561.00 |
| 00 1475 00 106 00 00<br>106- Fees for Stamping Weight And<br>00 -<br>00 -<br>00 - | | 799307.00 | | | | | | 159205.00 | 91540.00 | 13600.00 | 1063652.00 | 5445362.00 | 6509014.00 |
| 00 1475 00 108 00 00<br>108- Trade Demonstration and Publi<br>00 -<br>00 -<br>00 - | | | | | | | | | | | | 1300.00 | 1300.00 |
| 00 1475 00 200 01 00<br>200- Regulation of Other Busi.utaki<br>01 - Chit Fund Act<br>00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2015 MARCH (P) 2015
STATE CREDIT

DETAILED

Run Date : 24/04/2015



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 1475 00 200 01 00 | | | | | | | | | | | | | |
| 00 - | | 86.00 | | | | | 8.00 | | | | 94.00 | 9704.00 | 9798.00 |
| 00 1475 00 200 02 00 | | | | | | | | | | | | | |
| 02 - Pawn Brokers Act | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 27000.00 | 9900.00 | | | | | 12900.00 | | 100.00 | 49900.00 | 14450.00 | 64350.00 |
| 00 1475 00 200 03 00 | | | | | | | | | | | | | |
| 03 - Money Lender Act | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 500.00 | | | | | | 450.00 | | | 950.00 | 3450.00 | 4400.00 |
| 00 1475 00 201 00 00 | | | | | | | | | | | | | |
| 201- Land Ceiling | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | 20.00 | | 20.00 | 44609.00 | 44629.00 |
| 00 1475 00 800 00 00 | | | | | | | | | | | | | |
| 800- Other Receipts | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 14400.00 | 14400.00 |
| MAJOR HEAD TOTAL | 0.00 | 837005.00 | 9900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172555.00 | 91560.00 | 13700.00 | 1124720.00 | 5620431.00 | 6745151.00 |
| 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 | 3847500000.00 | 5130000000.00 |
| 00 1601 02 101 00 00 | | | | | | | | | | | | | |
| 02 - GRANTS FOR STATE/UT PLAN SCHEM | | | | | | | | | | | | | |
| 101- Block Grants | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 1305300000.00 | | | | 1305300000.00 | 4694700000.00 | 6000000000.00 |
| 00 1601 02 101 01 00 | | | | | | | | | | | | | |
| 01 - National Social Assistance Programm | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2015 MARCH (P) 2015
STATE CREDIT

DETAILED

Run Date : 24/04/2015



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 1601 02 101 01 00<br>00 - | | | | | | | | | | | | 74901000.00 | 74901000.00 |
| 00 1601 02 101 08 00<br>08 - Externally Aided Projects(EAPs) to<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 990137868.00 | | | | 990137868.00 | 889862132.00 | 1880000000.00 |
| 00 1601 02 101 14 00<br>14 - Sub-Mission on Urban Infra&Gover(JN<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 77700000.00 | 77700000.00 |
| 00 1601 02 101 20 00<br>20 - Central Road Fund<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 112076000.00 | | | | 112076000.00 | 42300000.00 | 154376000.00 |
| 00 1601 02 101 26 00<br>26 - Flood Management Programme<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 132563000.00 | 132563000.00 |
| 00 1601 02 101 30 00<br>30 - Nl.Scheme Mondrstn Police & Other F<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 28469000.00 | | | | 28469000.00 | 55700000.00 | 84169000.00 |
| 00 1601 02 101 31 00<br>31 - Nirmal Bharat Abhiyan<br>00 - Nirmal Bharat Abhiyan(PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | 352000.00 | | | | 352000.00 | 8795000.00 | 9147000.00 |
| 00 1601 02 101 32 00<br>32 - Block Grants<br>00 - M.GANDHI NATIONAL RURAL EMP.GUAR.AC | | | | | | | | | | | | | |
| 00 - | | | | | | | 22959000.00 | | | | 22959000.00 | 45500000.00 | 68459000.00 |
| 00 1601 02 101 33 00<br>33 - NATIONAL RURAL LIVLIHOOD MISSION (N<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 17236000.00 | | | | 17236000.00 | 2500000.00 | 19736000.00 |
| 00 1601 02 101 34 00<br>34 - INDRA AWAS JOJANA (IAY)<br>00 - (PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
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STATE CREDIT

DETAILED

Run Date : 24/04/2015



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 1601 02 101 34 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | 8238000.00 | | | | 8238000.00 | | 8238000.00 |
| 00 1601 03 000 00 00 | | | | | | | | | | | | | |
| 03 - GRANTS FOR CENTRAL PLAN SCHEMS | | | | | | | | | | | | | |
| 000- | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | -9103172.00 | | | | -9103172.00 | 9103172.00 | 0.00 |
| 00 1601 04 800 03 09 | | | | | | | | | | | | | |
| 04 - GRANTS FOR CS. PLAN SCHEMS | | | | | | | | | | | | | |
| 800- Other Grants | | | | | | | | | | | | | |
| 03 - L.A.D. | | | | | | | | | | | | | |
| 09 - Swachh Barath Abhiyan | | | | | | | | | | | | | |
| 00 - | | | | | | | 11205000.00 | | | | 11205000.00 | | 11205000.00 |
| 00 1601 04 800 04 01 | | | | | | | | | | | | | |
| 04 - Police | | | | | | | | | | | | | |
| 01 - Strg of Mach..civil Right Act | | | | | | | | | | | | | |
| 00 - | | | | | | | 250000.00 | | | | 250000.00 | 11475000.00 | 11725000.00 |
| 00 1601 04 800 06 02 | | | | | | | | | | | | | |
| 06 - Education | | | | | | | | | | | | | |
| 02 - National Scholarships | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -293273.00 | -293273.00 |
| 00 1601 04 800 06 03 | | | | | | | | | | | | | |
| 03 - Scheme for Scholar..Rural Area | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -52790.00 | -52790.00 |
| 00 1601 04 800 06 11 | | | | | | | | | | | | | |
| 11 - NSS-Special Camping Programme | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 1808035.00 | 1808035.00 |
| 00 1601 04 800 06 12 | | | | | | | | | | | | | |
| 12 - NSS-Imple. of NSS Reg. Actvts. | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 2252302.00 | 2252302.00 |
| 00 1601 04 800 06 16 | | | | | | | | | | | | | |
| 16 - Strg of Teachers Training [Diet] | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 20427000.00 | 20427000.00 |
| 00 1601 04 800 06 21 | | | | | | | | | | | | | |
| 21 - Sarva Shiksha Abhiyan | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
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DETAILED

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| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 1601 04 800 06 21 | | | | | | | | | | | | | |
| 00 - | | | | | | | 48155807.00 | | | | 48155807.00 | 7164451.00 | 55320258.00 |
| 00 1601 04 800 06 22 | | | | | | | | | | | | | |
| 22 - Nat.Prog.of Nutr.Support to Pri.Edn | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 59640000.00 | 59640000.00 |
| 00 1601 04 800 06 24 | | | | | | | | | | | | | |
| 24 - Infor.& Communicatn Tech in Schools | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 28126579.00 | 28126579.00 |
| 00 1601 04 800 06 25 | | | | | | | | | | | | | |
| 25 - Integrated Edn.for Disabled childre | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 816282.00 | 816282.00 |
| 00 1601 04 800 06 26 | | | | | | | | | | | | | |
| 26 - Natl.Progm.of Midday Meals in schoo | | | | | | | | | | | | | |
| 00 - | | | | | | | 130000.00 | | | | 130000.00 | | 130000.00 |
| 00 1601 04 800 06 28 | | | | | | | | | | | | | |
| 28 - Rashtriya Madhayamik Shiksha Abhiya | | | | | | | | | | | | | |
| 00 - | | | | | | | 66381171.00 | | | | 66381171.00 | 7543000.00 | 73924171.00 |
| 00 1601 04 800 06 29 | | | | | | | | | | | | | |
| 29 - Inclus.Edn.for the Disabl.at Sec. S | | | | | | | | | | | | | |
| 00 - | | | | | | | 742850.00 | | | | 742850.00 | | 742850.00 |
| 00 1601 04 800 06 31 | | | | | | | | | | | | | |
| 31 - Upgradation of Existing Polytechnic | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 14000000.00 | 14000000.00 |
| 00 1601 04 800 06 33 | | | | | | | | | | | | | |
| 33 - Tech.Edn Quality Imp.Prog.of GOI(TE | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 22500000.00 | 22500000.00 |
| 00 1601 04 800 06 36 | | | | | | | | | | | | | |
| 36 - Constion of Womens Hostel at Polyte | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 942254.00 | 942254.00 |
| 00 1601 04 800 06 37 | | | | | | | | | | | | | |
| 37 - RASHTRIYA UCHHATAR SIKSHA ABIYAN (R | | | | | | | | | | | | | |
| 00 - | | | | | | | 900000.00 | | | | 900000.00 | 33943940.00 | 34843940.00 |
| 00 1601 04 800 07 04 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
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| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 1601 04 800 07 04<br>07 - Health<br>04 - National Aids Control Program. | | | | | | | | | | | | | |
| 00 - | | | | | | | 14500000.00 | | | | 14500000.00 | 32789000.00 | 47289000.00 |
| 00 1601 04 800 07 20<br>20 - NHM including NRHM | | | | | | | | | | | | | |
| 00 - | | | | | | | 17866783.00 | | | | 17866783.00 | 138337032.00 | 156203815.00 |
| 00 1601 04 800 07 21<br>21 - National Ayush Mission (NAM) | | | | | | | | | | | | | |
| 00 - | | | | | | | 8950000.00 | | | | 8950000.00 | 9000000.00 | 17950000.00 |
| 00 1601 04 800 08 01<br>08 - Family Welfare<br>01 - Direction and Administration | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 44379000.00 | 44379000.00 |
| 00 1601 04 800 08 15<br>15 - Maintenance of Sub-Centres | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 26235000.00 | 26235000.00 |
| 00 1601 04 800 09 45<br>09 - Tourism<br>45 - Rural Tourism Proj.at Alankuppam Vi | | | | | | | | | | | | | |
| 00 - | | | | | | | -4000000.00 | | | | -4000000.00 | 4000000.00 | 0.00 |
| 00 1601 04 800 09 47<br>47 - Dev.of Kirumambakkam Lake (Phase I) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -40000000.00 | -40000000.00 |
| 00 1601 04 800 09 67<br>67 - Inf. Dev. for Destinations and Ciru | | | | | | | | | | | | | |
| 00 - | | | | | | | 10000000.00 | | | | 10000000.00 | | 10000000.00 |
| 00 1601 04 800 10 07<br>10 - Adi-Dravidar Welfare<br>07 - PCR Act 1955 SC&ST PA Act 1989 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 3325000.00 | 3325000.00 |
| 00 1601 04 800 11 01<br>11 - Social Welfare<br>01 - Integrated Child Dev Schemes | | | | | | | | | | | | | |
| 00 - | | | | | | | 36832000.00 | | | | 36832000.00 | 79124000.00 | 115956000.00 |

GOVERNMENT OF PUDUCHERRY
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| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 1601 04 800 11 11<br>11 - Nat.progme..Rehab..Persons..Disabil | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 451000.00 | 451000.00 |
| 00 1601 04 800 11 16<br>16 - Post-Matric Scho.to OBC students 20 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 826400.00 | 826400.00 |
| 00 1601 04 800 11 19<br>19 - Supplementary Nutrition | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 11578000.00 | 11578000.00 |
| 00 1601 04 800 11 25<br>25 - Pre.mat.scho.for stud belong to min | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 4287660.00 | 4287660.00 |
| 00 1601 04 800 11 28<br>28 - Rajiv Gandhi Scheme Empowermnt Adol | | | | | | | | | | | | | |
| 00 - | | | | | | | 569000.00 | | | | 569000.00 | 1833000.00 | 2402000.00 |
| 00 1601 04 800 11 29<br>29 - Integrated Child Protection Scheme | | | | | | | | | | | | | |
| 00 - | | | | | | | 9522000.00 | | | | 9522000.00 | 107335000.00 | 116857000.00 |
| 00 1601 04 800 11 30<br>30 - Indira Gandhi M.S.Yojana - CMS Sche | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 2458000.00 | 2458000.00 |
| 00 1601 04 800 13 01<br>13 - Economics and Statistics<br>01 - Agriculture Census | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 3450000.00 | 3450000.00 |
| 00 1601 04 800 13 02<br>02 - Timely Reporting Sheme | | | | | | | | | | | | | |
| 00 - | | | | | | | 331000.00 | | | | 331000.00 | 884000.00 | 1215000.00 |
| 00 1601 04 800 13 03<br>03 - Improvement to Crop Statis | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 785000.00 | 785000.00 |
| 00 1601 04 800 13 10<br>10 - Urban Stat. for HR & Assessment | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 1601 04 800 13 10 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 500000.00 | 500000.00 |
| 00 1601 04 800 13 11 | | | | | | | | | | | | | |
| 11 - Conduct of Study/Survey-Non Profit | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -397680.00 | -397680.00 |
| 00 1601 04 800 13 12 | | | | | | | | | | | | | |
| 12 - Conducting of Pilot Study on BSLLD | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -682560.00 | -682560.00 |
| 00 1601 04 800 14 08 | | | | | | | | | | | | | |
| 14 - Agriculture | | | | | | | | | | | | | |
| 08 - Agri.integrated Farming . Coco | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 443400.00 | 443400.00 |
| 00 1601 04 800 14 42 | | | | | | | | | | | | | |
| 42 - Nl.Mission on Agri.Extension &Techn | | | | | | | | | | | | | |
| 00 - | | | | | | | 4665750.00 | | | | 4665750.00 | 4600000.00 | 9265750.00 |
| 00 1601 04 800 14 43 | | | | | | | | | | | | | |
| 43 - National Horticulture Mission Progr | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 7255506.00 | 7255506.00 |
| 00 1601 04 800 15 09 | | | | | | | | | | | | | |
| 15 - Animal Husbandry | | | | | | | | | | | | | |
| 09 - Sys..Cont. Livestock Disease | | | | | | | | | | | | | |
| 00 - | | | | | | | 660422.00 | | | | 660422.00 | 5300000.00 | 5960422.00 |
| 00 1601 04 800 16 06 | | | | | | | | | | | | | |
| 16 - Fisheries | | | | | | | | | | | | | |
| 06 - Dev.of Coastal Marine Fishing | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 1565128.00 | 1565128.00 |
| 00 1601 04 800 16 08 | | | | | | | | | | | | | |
| 08 - Welfare of Fishermen | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 20000000.00 | 20000000.00 |
| 00 1601 04 800 16 13 | | | | | | | | | | | | | |
| 13 - Fish Harbour & Fish Landg Cntre at | | | | | | | | | | | | | |
| 00 - | | | | | | | 9600000.00 | | | | 9600000.00 | | 9600000.00 |
| 00 1601 04 800 18 01 | | | | | | | | | | | | | |
| 18 - Industries | | | | | | | | | | | | | |
| 01 - Collect of Stat.of Small Industries | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2015 MARCH (P) 2015
STATE CREDIT

DETAILED

Run Date : 24/04/2015



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 1601 04 800 18 01 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -955.00 | -955.00 |
| 00 1601 04 800 19 05 | | | | | | | | | | | | | |
| 19 - Labour | | | | | | | | | | | | | |
| 05 - Vocational Trg. Improvement Project | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 836400.00 | 836400.00 |
| 00 1601 04 800 19 08 | | | | | | | | | | | | | |
| 08 - Skill Development Mission | | | | | | | | | | | | | |
| 00 - | | | | | | | 2352300.00 | | | | 2352300.00 | | 2352300.00 |
| 00 1601 04 800 21 00 | | | | | | | | | | | | | |
| 21 - Civil Supplies | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 1601 04 800 21 06 | | | | | | | | | | | | | |
| 06 - Consumer Awareness Programme | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 35693.00 | 35693.00 |
| 00 1601 04 800 21 10 | | | | | | | | | | | | | |
| 10 - State Consumer Helpline | | | | | | | | | | | | | |
| 00 - | | | | | | | 14000000.00 | | | | 14000000.00 | | 14000000.00 |
| 00 1601 04 800 21 11 | | | | | | | | | | | | | |
| 11 - Training | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 45000.00 | 45000.00 |
| 00 1601 04 800 22 04 | | | | | | | | | | | | | |
| 22 - Dte. of Rural Development | | | | | | | | | | | | | |
| 04 - Swachh Barath Mission | | | | | | | | | | | | | |
| 00 - | | | | | | | 19530000.00 | | | | 19530000.00 | | 19530000.00 |
| 00 1601 04 800 26 02 | | | | | | | | | | | | | |
| 26 - DTE. of Information & Technology | | | | | | | | | | | | | |
| 02 - State service delivery gateway&Stat | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 41616350.00 | 41616350.00 |
| 00 1601 04 800 26 03 | | | | | | | | | | | | | |
| 03 - E-District Mission Mode Project | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 5133000.00 | 5133000.00 |
| 00 1601 04 800 26 04 | | | | | | | | | | | | | |
| 04 - National e-Governance Action Plan(N | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2015 MARCH (P) 2015
STATE CREDIT

DETAILED

Run Date : 24/04/2015



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 1601 04 800 26 04 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 3250000.00 | 3250000.00 |
| 00 1601 04 800 31 02 | | | | | | | | | | | | | |
| 31 - Forest Department | | | | | | | | | | | | | |
| 02 - National Afforestation Programme | | | | | | | | | | | | | |
| 00 - | | | | | | | 3777000.00 | | | | 3777000.00 | 1200000.00 | 4977000.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4035085779.00 | 0.00 | 0.00 | 0.00 | 4035085779.00 | 10613193458.00 | 14648279237.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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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 6003 00 101 01 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 6003 Internal debt of the State Governme | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 101- Market Loan | | | | | | | | | | | | | |
| 01 - Market loans bearing interest | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 203800000.00 | | | | 203800000.00 | 4500000000.00 | 4703800000.00 |
| 00 6003 00 109 01 00 | | | | | | | | | | | | | |
| 109- Loans from other Institutions | | | | | | | | | | | | | |
| 01 - HUDCO | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 791158352.00 | | | | | 4841648.00 | | | | 796000000.00 | 195989900.00 | 991989900.00 |
| 00 6003 00 109 02 00 | | | | | | | | | | | | | |
| 02 - NABARD | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 262390900.00 | | | | 262390900.00 | 149986400.00 | 412377300.00 |
| 00 6003 00 109 03 00 | | | | | | | | | | | | | |
| 03 - Power Finance Corporation | | | | | | | | | | | | | |
| 00 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 00 - | | | | | | | 27840000.00 | | | | 27840000.00 | | 27840000.00 |

| 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 | 791158352.00 | 0.00 | 0.00 | 0.00 | 0.00 | 498872548.00 | 0.00 | 0.00 | 0.00 | 1290030900.00 | 4845976300.00 | 6136007200.00 |
| 00 6004 01 101 00 00<br>00 -<br>6004 Loans and Advances from the Central<br>01 - Non-Plan Loans<br>101- Loans to cover gap resources - Repa<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 180000000.00 | | | | 180000000.00 | 540000000.00 | 720000000.00 |
| 00 6004 01 102 00 00<br>102- Loans for share of SS Collection -<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 180500000.00 | | | | 180500000.00 | | 180500000.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360500000.00 | 0.00 | 0.00 | 0.00 | 360500000.00 | 540000000.00 | 900500000.00 |
| 00 6216 03 800 02 00<br>00 -<br>6216 Loans for Housing<br>03 -<br>800-<br>02 - Housing Colonisation for Fisherman<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 73000.00 | 73000.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73000.00 | 73000.00 |
| 00 6404 00 195 00 00<br>00 -<br>6404 Loans for Dairy Development<br>00 -<br>195- Loans to Co-operatives<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 362500.00 | | | | | | 70000.00 | | | 432500.00 | 940250.00 | 1372750.00 |
| MAJOR HEAD TOTAL | 0.00 | 362500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70000.00 | 0.00 | 0.00 | 432500.00 | 940250.00 | 1372750.00 |
| 00 6405 00 195 00 00<br>00 -<br>6405 Loans for Fisheries<br>00 -<br>195- Loan Assistance to Small Scale Fish | | | | | | | | | | | | | |

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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 6405 00 195 00 00<br>00 -<br>00 -<br><br>00 - | | | | | | | | | | | | 10000.00 | 10000.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10000.00 | 10000.00 |
| 00 6425 00 108 00 00<br>00 -<br>6425 Loans for Co-operation<br>00 -<br>108- LOAN FOR OTHER CO-OPERATIVES<br>00 -<br>00 -<br><br>00 - | | 125000.00 | | | | | | | 12500.00 | 25000.00 | 162500.00 | 12500.00 | 175000.00 |
| MAJOR HEAD TOTAL | 0.00 | 125000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12500.00 | 25000.00 | 162500.00 | 12500.00 | 175000.00 |
| 00 6435 60 195 00 00<br>00 -<br>6435 Loans for Other Agricultural Progra<br>60 - Others<br>195- Loan to Co-operatives<br>00 -<br>00 -<br><br>00 - | | 57325.00 | | | | | | | | | 57325.00 | 143255.00 | 200580.00 |
| MAJOR HEAD TOTAL | 0.00 | 57325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57325.00 | 143255.00 | 200580.00 |
| 00 6851 00 109 00 00<br>00 -<br>6851 Loans for Village and Small Industr<br>00 -<br>109- Composite Village & Small Ind.Co-op<br>00 -<br>00 -<br><br>00 - | | | | | | | | | | | | 139000.00 | 139000.00 |
| 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 | 139000.00 | 139000.00 |
| 00 7610 00 201 00 00<br>00 -<br>7610 Loans to Government Servants etc.<br>00 -<br>201- House Building Advances<br>00 - | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 7610 00 201 00 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 16425.00 | | | | | | 1250.00 | 5175.00 | -162650.00 | -139800.00 | 4521564.00 | 4381764.00 |
| 00 7610 00 202 01 00 | | | | | | | | | | | | | |
| 202- Adv. for Puchase of Motor Conveyanc | | | | | | | | | | | | | |
| 01 - Car | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 146724.00 | 146724.00 |
| 00 7610 00 202 02 00 | | | | | | | | | | | | | |
| 02 - MCA | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | 1536.00 | 30721.00 | 29400.00 | | | | | 30500.00 | | 874.00 | 93031.00 | 7166297.00 | 7259328.00 |
| 00 7610 00 203 00 00 | | | | | | | | | | | | | |
| 203- Adv.for Purchase of Other Conveyanc | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | 839.00 | 1500.00 | | | | | | 400.00 | | 200.00 | 2939.00 | 2820409.00 | 2823348.00 |
| 00 7610 00 204 00 00 | | | | | | | | | | | | | |
| 204- Advances for purchase of Computers | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | 4300.00 | 8683.00 | | | | | | 1100.00 | 10715.00 | 500.00 | 25298.00 | 7831261.00 | 7856559.00 |
| 00 7610 00 900 01 00 | | | | | | | | | | | | | |
| 900- | | | | | | | | | | | | | |
| 01 - H.B.A | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -2750.00 | -2750.00 |
| MAJOR HEAD TOTAL | 6675.00 | 57329.00 | 29400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33250.00 | 15890.00 | -161076.00 | -18532.00 | 22483505.00 | 22464973.00 |
| 00 8009 01 101 00 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 8009 state Provident Fund | | | | | | | | | | | | | |
| 01 - Civil | | | | | | | | | | | | | |
| 101- General Provident Fund | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | 1049241.00 | 2089067.00 | 117200.00 | 43000.00 | | | 347774416.00 | 512150.00 | 30526.00 | 375515.00 | 351991115.00 | 2498627140.00 | 2850618255.00 |
| MAJOR HEAD TOTAL | 1049241.00 | 2089067.00 | 117200.00 | 43000.00 | 0.00 | 0.00 | 347774416.00 | 512150.00 | 30526.00 | 375515.00 | 351991115.00 | 2498627140.00 | 2850618255.00 |

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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 8011 00 101 00 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 8011 Insurance and Pension Fund. | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 101- | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | -63375.00 | | -63375.00 | 13069.00 | -50306.00 |
| 00 8011 00 103 02 00 | | | | | | | | | | | | | |
| 103- | | | | | | | | | | | | | |
| 02 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 180.00 | 180.00 |
| 00 8011 00 104 01 00 | | | | | | | | | | | | | |
| 104- U.T.G.E.I.S, 1984 | | | | | | | | | | | | | |
| 01 - Insurance Fund | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | 2862.00 | 3234.00 | 257.00 | 27.00 | | | 240300.00 | 1186.00 | 291.00 | 279.00 | 248436.00 | 3983690.60 | 4232126.60 |
| 00 8011 00 104 02 00 | | | | | | | | | | | | | |
| 02 - Savings Funds | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | -63783.00 | 7546.00 | 453.00 | 42.00 | | | 35462800.00 | 2056.00 | -150.00 | 117.00 | 35409081.00 | 9067976.40 | 44477057.40 |
| 12 - Foreign T.E. | | | | | | | | | | | | -24974.00 | -24974.00 |
| 00 8011 00 104 03 00 | | | | | | | | | | | | | |
| 03 - CGEIS | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 9905.00 | 9905.00 |
| MAJOR HEAD TOTAL | -60921.00 | 10780.00 | 710.00 | 69.00 | 0.00 | 0.00 | 35703100.00 | 3242.00 | -63234.00 | 396.00 | 35594142.00 | 13049847.00 | 48643989.00 |
| 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 - | | | | | | | 150551500.00 | | | | 150551500.00 | 805000000.00 | 955551500.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150551500.00 | 0.00 | 0.00 | 0.00 | 150551500.00 | 805000000.00 | 955551500.00 |

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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 8336 00 101 00 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 8336 Civil Deposits | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 101- Security Deposits - SD/ASD/MSD | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 32390499.00 | 396800.00 | 115745.00 | | | | 899165.00 | 216305.00 | 375050.00 | 34393564.00 | 178719765.00 | 213113329.00 |
| MAJOR HEAD TOTAL | 0.00 | 32390499.00 | 396800.00 | 115745.00 | 0.00 | 0.00 | 0.00 | 899165.00 | 216305.00 | 375050.00 | 34393564.00 | 178719765.00 | 213113329.00 |
| 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 - | 412625.00 | 58134.00 | 18941.00 | 1912.00 | | | -23412881.00 | 110528.00 | 58232.00 | -82299.00 | -22834808.00 | -2387887.00 | -25222695.00 |
| 01 - Salaries | | | | | | | | | | | | 186.00 | 186.00 |
| 00 8342 00 117 02 00 | | | | | | | | | | | | | |
| 02 - Govt. contribution under Tier I | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | -22777216.00 | | | | -22777216.00 | 45535975.00 | 22758759.00 |
| MAJOR HEAD TOTAL | 412625.00 | 58134.00 | 18941.00 | 1912.00 | 0.00 | 0.00 | -46190097.00 | 110528.00 | 58232.00 | -82299.00 | -45612024.00 | 43148274.00 | -2463750.00 |
| 00 8443 00 101 00 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 8443 Civil Deposits | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 101- Revenue Deposits | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | 16688181.00 | | 16688181.00 | 25.00 | 16688206.00 |
| 00 8443 00 103 00 00 | | | | | | | | | | | | | |
| 103- Security Deposits | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | 71625.00 | 607764.00 | | | | | 61249.00 | 2885.00 | 1800.00 | | 745323.00 | 95659027.00 | 96404350.00 |
| 00 8443 00 104 00 00 | | | | | | | | | | | | | |
| 104- Civil Court Deposits | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2015 MARCH (P) 2015
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DETAILED

Run Date : 24/04/2015



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 8443 00 104 00 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 6151922.00 | | | | | -3850.00 | 7259764.00 | 30800.00 | | 13438636.00 | 145606779.00 | 159045415.00 |
| 00 8443 00 105 00 00 | | | | | | | | | | | | | |
| 105- Criminal Court Deposits | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 100612.00 | | | | | | 29750.00 | | 10000.00 | 140362.00 | 2384375.00 | 2524737.00 |
| 00 8443 00 106 06 00 | | | | | | | | | | | | | |
| 106- Personal Deposits | | | | | | | | | | | | | |
| 06 - Labour Department | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 3900.00 | 3900.00 |
| 00 8443 00 108 00 00 | | | | | | | | | | | | | |
| 108- Public Works Deposits | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| - | | | | | | | | | | | | | 0.00 |
| 00 - | | | | | 50715198.00 | 295793.00 | | | | | 51010991.00 | 279675619.00 | 330686610.00 |
| 00 8443 00 108 00 02 | | | | | | | | | | | | | |
| 02 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 8443 00 108 00 03 | | | | | | | | | | | | | |
| 03 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 8443 00 111 01 00 | | | | | | | | | | | | | |
| 111- Other Departmental Deposits | | | | | | | | | | | | | |
| 01 - Electricity Department | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 4378545.00 | 72904.00 | 55543.00 | | | | 1236429.00 | 40177.00 | 259950.00 | 6043548.00 | 71846114.00 | 77889662.00 |
| 00 8443 00 111 07 00 | | | | | | | | | | | | | |
| 07 - Deposits of Registration Dept. | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 456557790.00 | 456557790.00 |
| 00 8443 00 111 08 00 | | | | | | | | | | | | | |
| 08 - Adidravidar Welfare Department | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2015 MARCH (P) 2015
STATE CREDIT

DETAILED

Run Date : 24/04/2015



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 8443 00 111 08 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 2800.00 | 2800.00 |
| 00 8443 00 111 08 01 | | | | | | | | | | | | | |
| 01 - Deposits from inmates of Hostels | | | | | | | | | | | | | |
| 00 - | | 12600.00 | | | | | | | | | 12600.00 | 8600.00 | 21200.00 |
| 00 8443 00 111 09 00 | | | | | | | | | | | | | |
| 09 - Fisheries Department | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 14055000.00 | | | | | 8545000.00 | | | | 22600000.00 | | 22600000.00 |
| 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 - | | 11970.00 | | | | | | | | | 11970.00 | 225011.00 | 236981.00 |
| 00 8443 00 121 02 00 | | | | | | | | | | | | | |
| 121- Deposits in Connection With Electio | | | | | | | | | | | | | |
| 02 - Parliament | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 900000.00 | 900000.00 |
| 00 8443 00 123 00 00 | | | | | | | | | | | | | |
| 123- Deposits of Educational Insti | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 13650.00 | 13650.00 |
| 00 8443 00 123 08 00 | | | | | | | | | | | | | |
| 08 - Awaiyar Women College, Karaikal | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 38720.00 | 38720.00 |
| 00 8443 00 123 11 00 | | | | | | | | | | | | | |
| 11 - Mahatma G.A.College, Mahe | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 11500.00 | 11500.00 |
| 00 8443 00 123 13 00 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2015 MARCH (P) 2015
STATE CREDIT

DETAILED

Run Date : 24/04/2015



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 8443 00 123 13 00<br>13 - Junior College, Yanam<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 40000.00 | 40000.00 |
| 00 8443 00 123 21 00<br>21 - Caution Deposits<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | 50.00 | | | | | | | 50.00 | 13050.00 | 13100.00 |
| 00 8443 00 800 00 00<br>800- Other Deposits<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 36933000.00 | | | | | 46144800.00 | 17766000.00 | -5000000.00 | | 95843800.00 | 173552129.00 | 269395929.00 |
| 00 8443 00 800 01 00<br>01 - Deposit Under Contract Labour<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 30919.00 | 450.00 | | | 31369.00 | 14600.00 | 45969.00 |
| 00 8443 00 800 08 01<br>08 - Social Welfare<br>01 - Streng. of State Channelising Agenc | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 90000.00 | 90000.00 |
| 00 8443 00 800 09 01<br>09 - HEALTH DEPARTMENT<br>01 - DNB Training - Hono. to Local Appra | | | | | | | | | | | | | |
| 00 - | | 50000.00 | | | | | | | | | 50000.00 | 2480000.00 | 2530000.00 |
| 00 8443 00 800 10 00<br>10 - Animal Husbandry Department<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 3665000.00 | 1080000.00 | | | 4745000.00 | 324000.00 | 5069000.00 |
| 00 8443 00 800 14 00<br>14 - Puducherry e-governance Society(SS-<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | 2000000.00 | | | 2000000.00 | 8120000.00 | 10120000.00 |
| 00 8443 00 800 15 00<br>15 - Dept.of Art and Culture<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 300.00 | 300.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2015 MARCH (P) 2015
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DETAILED

Run Date : 24/04/2015



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 8443 00 800 16 00<br>16 - Adi-Dravidar Welfare Department<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 16600000.00 | | | | 16600000.00 | | 16600000.00 |
| 00 8443 00 800 27 00<br>27 - Port Department<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 49480000.00 | 49480000.00 |
| 00 8443 00 800 28 01<br>28 - Corpus Fund MLA LAd<br>01 - Puducherry | | | | | | | | | | | | | |
| 00 - | | | | | | | 47151850.00 | | | | 47151850.00 | 17000000.00 | 64151850.00 |
| 00 8443 00 800 29 00<br>29 - Transport Department<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 10000000.00 | | | | 10000000.00 | | 10000000.00 |
| MAJOR HEAD TOTAL | 71625.00 | 62301413.00 | 72904.00 | 55593.00 | 50715198.00 | 295793.00 | 132194968.00 | 29375278.00 | 11760958.00 | 269950.00 | 287113680.00 | 1311573770.00 | 1598687450.00 |
| 00 8448 00 120 01 00<br>00 -<br>8448 Deposits of Local Funds.<br>00 -<br>120- Other Funds -<br>01 - Funds under JNNURM<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 118810000.00 | 118810000.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118810000.00 | 118810000.00 |
| 00 8550 00 102 00 00<br>00 -<br>8550 Civil Advances.<br>00 -<br>102- Revenue Advances<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -8000.00 | -8000.00 |
| 00 8550 00 104 00 00<br>104- Other Advances<br>00 -<br>00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2015 MARCH (P) 2015
STATE CREDIT

DETAILED

Run Date : 24/04/2015



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 8550 00 104 00 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 120.00 | 120.00 |
| 00 8550 00 104 03 00 | | | | | | | | | | | | | |
| 03 - Immediate Relief | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | 32000.00 | | | | | | | | | | 32000.00 | 567830.00 | 599830.00 |
| 00 8550 00 104 04 00 | | | | | | | | | | | | | |
| 04 - Premium for Accident Group Ins (NIC | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | 605.00 | 1652.00 | | | | | | | 175.00 | -52642.00 | -50210.00 | 925155.00 | 874945.00 |
| 00 8550 00 104 05 00 | | | | | | | | | | | | | |
| 05 - Premium for Group Insura.Cover (LIC | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | 5090.00 | 4550.00 | 160.00 | | | | | 1270.00 | 565.00 | 2905.00 | 14540.00 | 6454257.00 | 6468797.00 |
| 00 8550 00 104 06 00 | | | | | | | | | | | | | |
| 06 - Other Advances | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 55.00 | 55.00 |
| MAJOR HEAD TOTAL | 37695.00 | 6202.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1270.00 | 740.00 | -49737.00 | -3670.00 | 7939417.00 | 7935747.00 |
| 00 8658 00 101 01 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 8658 Suspense Accounts. | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 101- Pay Accounts Office Suspense | | | | | | | | | | | | | |
| 01 - AG. Tamil Nadu-I, Chennai. | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | 23258.00 | 4955.00 | | | | | -22061331.00 | 2020.00 | | | -22031098.00 | 6578469.00 | -15452629.00 |
| 00 8658 00 101 16 00 | | | | | | | | | | | | | |
| 16 - Director of Accounts, Goa, Panaji | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | 10710.00 | | | | | | | | | | 10710.00 | 63824.00 | 74534.00 |
| 00 8658 00 101 17 00 | | | | | | | | | | | | | |
| 17 - Central Pension A/c Office(CPAO),ND | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 8658 00 101 18 00 | | | | | | | | | | | | | |
| 18 - CDA(P), Allahabad, Uttrapradesh | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2015 MARCH (P) 2015
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| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 8658 00 101 18 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 108842.00 | 108842.00 |
| 00 8658 00 101 19 00 | | | | | | | | | | | | | |
| 19 - PAO-VI, Tis-Hazari, New Delhi | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | -245540.00 | 10120.00 | | | | | 32000.00 | | | | -203420.00 | 263839.00 | 60419.00 |
| 00 8658 00 101 20 00 | | | | | | | | | | | | | |
| 20 - PAO,Min.of Ship&trans,MORTH[N.H.],B | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 201100.00 | 201100.00 |
| 00 8658 00 101 34 00 | | | | | | | | | | | | | |
| 34 - PAO-II,(DP),MHA, MANSINGH ROAD ROAD | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | -15620.00 | | | | | | | | | | -15620.00 | 15620.00 | 0.00 |
| 00 8658 00 101 36 00 | | | | | | | | | | | | | |
| 36 - Pay & Accounts Dept. BSF, New Delhi | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | -186456.00 | | | | | | | | | | -186456.00 | 198376.00 | 11920.00 |
| 00 8658 00 101 45 00 | | | | | | | | | | | | | |
| 45 - Rural Electrification Corporation | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | -10796771.00 | | | | | | 10796771.00 | | | | | | 0.00 |
| 00 8658 00 101 47 00 | | | | | | | | | | | | | |
| 47 - Director of Estate,Nirman Bhawan,N. | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 8658 00 101 49 00 | | | | | | | | | | | | | |
| 49 - A.O.,Dept-Company Affairs,Min.Fin.C | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | -682079.00 | | | | | | 682079.00 | | | | | | 0.00 |
| 00 8658 00 101 54 00 | | | | | | | | | | | | | |
| 54 - Director,CGHS,Nirman Bhavan,DHFW, N | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -500.00 | -500.00 |
| 00 8658 00 101 56 00 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
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| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 8658 00 101 56 00<br>56 - PAO,GPF CELL GNCTD,OLD SECTT. DELHI<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 8658 00 101 57 00<br>57 - Ad.O(Act)L.B.Shastri Nl.Acadm,Musso<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 8658 00 101 58 00<br>58 - PAO X, Delhi Sectt. IP Estate,New D<br>00 - | | | | | | | | | | | | | |
| 00 - | -24620.00 | | | | | | 92000.00 | | | | 67380.00 | -72379.00 | -4999.00 |
| 00 8658 00 101 59 00<br>59 - Delhi State Civil Supplies Corporat<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -290.00 | -290.00 |
| 00 8658 00 101 60 00<br>60 - Postal Life Insurance<br>00 - | | | | | | | | | | | | | |
| 00 - | -11911636.00 | 5470.00 | | | | | | 7888.00 | 63375.00 | -2103.00 | -11837006.00 | 14805452.00 | 2968446.00 |
| 00 8658 00 101 62 00<br>62 - Nl.Bank of Agri and rural Dev.(NABA<br>00 - | | | | | | | | | | | | | |
| 00 - | -87934969.00 | | | | | | 87934969.00 | | | | | | 0.00 |
| 00 8658 00 101 63 00<br>63 - HUDCO<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 8658 00 101 64 00<br>64 - Election Commission<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 1474848.00 | 1474848.00 |
| 00 8658 00 101 70 00<br>70 - A.O.(Finance) Land &BuildingDept.,<br>00 - | | | | | | | | | | | | | |
| 00 - | -7610.00 | | | | | | | | | | -7610.00 | -18202.00 | -25812.00 |

GOVERNMENT OF PUDUCHERRY
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| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 8658 00 101 78 00<br>78 - Dir. A/c, Govt. Arunachal Predesh<br>00 - | | | | | | | | | | | | | |
| 00 - | -25120.00 | | | | | | | | | | -25120.00 | 48240.00 | 23120.00 |
| 00 8658 00 101 79 00<br>79 - The PAO-XI,Govt.of Delhi,Old Sectt.<br>00 - | | | | | | | | | | | | | |
| 00 - | -25120.00 | | | | | | | | | | -25120.00 | | -25120.00 |
| 00 8658 00 101 85 00<br>85 - PAO-I, Andaman & Nicobar, PortBlair<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -10030.00 | -10030.00 |
| 00 8658 00 101 91 00<br>91 - Secy(PWD)Govt of NCT Delhi,Delhi Se<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 14712.00 | 14712.00 |
| 00 8658 00 101 94 00<br>94 - NPS TRUST FUND, New Delhi<br>00 - | | | | | | | | | | | | | |
| 00 - | -45282642.00 | | | | | | 46710578.00 | | | | 1427936.00 | 90885578.00 | 92313514.00 |
| 00 8658 00 101 95 00<br>95 - DAT, Pondicherry<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | -1104692.00 | | | -1104692.00 | -4067919.19 | -5172611.19 |
| 00 8658 00 101 95 01<br>01 - NPS - Refund | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -2986133.77 | -2986133.77 |
| 00 8658 00 101 96 00<br>96 - FA&CAO Integral Coach Factory,Chenn<br>00 - Rajghat Power House,New Delhi | | | | | | | | | | | | | |
| 00 - | -18347.00 | | | | | | | | | | -18347.00 | 17952.00 | -395.00 |
| 00 8658 00 102 05 00<br>102- Suspense Account (civil)<br>05 - Uncredited items under ECS Payments<br>00 - | | | | | | | | | | | | | |
| 00 - | -6066319.00 | 16402235.87 | | | | | | | | | 10335916.87 | 5500626.00 | 15836542.87 |

GOVERNMENT OF PUDUCHERRY
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| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 8658 00 108 00 00<br>108- Public Sector Bank Suspense<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 4199370315.00 | 4616015.00 | 1660523.00 | | | -3776712378.00 | 516345026.00 | 62429945.00 | 88841577.00 | 1096551023.00 | 2919953855.00 | 4016504878.00 |
| 00 8658 00 108 01 00<br>01 - State Bank of India<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 25185358.00 | 25185358.00 |
| 00 8658 00 108 03 00<br>03 - UCO Bank<br>00 - | | | | | | | | | | | | | |
| 00 - | | 39419090.00 | | | | | | | | | 39419090.00 | 112714238.00 | 152133328.00 |
| 00 8658 00 108 04 00<br>04 - Indian Bank<br>00 - | | | | | | | | | | | | | |
| 00 - | | 129161264.00 | | | | | | | | | 129161264.00 | 294243751.00 | 423405015.00 |
| 00 8658 00 108 05 00<br>05 - Indian Overseas Bank<br>00 - | | | | | | | | | | | | | |
| 00 - | | 49946854.00 | | | | | | | | | 49946854.00 | 90639489.00 | 140586343.00 |
| 00 8658 00 111 09 00<br>111- Departmental Adjustment Acct<br>09 - Pension Section<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 13440.00 | 13440.00 |
| 00 8658 00 111 14 00<br>14 - GPF SECTION<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 33000.00 | 33000.00 |
| 00 8658 00 112 01 00<br>112- Income Tax on TDS<br>01 - Income Tax on TDS<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 8658 00 112 03 00<br>03 -<br>00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/03/2015 MARCH (P) 2015
STATE CREDIT

Run Date : 24/04/2015 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 8658 00 112 03 00<br>00 - | | | | | | | | | | | | | 0.00 |
| MAJOR HEAD TOTAL | -163188881.0 | 4434320303.87 | 4616015.00 | 1660523.00 | 0.00 | 0.00 | -3652525312.00 | 515250242.00 | 62493320.00 | 88839474.00 | 1291465684.87 | 3555805155.04 | 4847270839.91 |
| 00 8670 00 102 01 00<br>00 -<br>8670 Cheques and Bills.<br>00 -<br>102- Pao Cheques<br>01 - State (Issued Cheques)<br>00 - | | | | | | | | | | | | | |
| 00 - | 4910110362.0 | | 7432496.00 | 1479750.00 | | | -56000.00 | 545080920.00 | 72798137.00 | 104699482.00 | 5641545147.00 | 39828586168.00 | 45470131315.00 |
| 00 8670 00 102 03 00<br>03 - State (Paid Cheques)<br>00 - | | | | | | | | | | | | | |
| 00 - | | -3950420481.0 | -4616015.00 | -1660523.00 | | | | -447876935.0 | -62429945.00 | -66796463.00 | -4533800362.00 | -40806296867.0 | -45340097229.0 |
| MAJOR HEAD TOTAL | 4910110362.0 | -3950420481.0 | 2816481.00 | -180773.00 | 0.00 | 0.00 | -56000.00 | 97203985.00 | 10368192.00 | 37903019.00 | 1107744785.00 | -977710699.00 | 130034086.00 |
| 00 8671 00 101 00 00<br>00 -<br>8671 Departmental Balances(1)<br>00 -<br>101- Civil<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 28662.00 | 28662.00 |
| 00 8671 00 101 01 00<br>01 - PWD Cash Balance<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | 653582.00 | | | | | | 653582.00 | 5739618.00 | 6393200.00 |
| 00 8671 00 101 01 02<br>02 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 2859.00 | 2859.00 |
| 00 8671 00 101 01 03<br>03 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 8282.00 | 8282.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 653582.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 653582.00 | 5779421.00 | 6433003.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2015 MARCH (P) 2015
STATE CREDIT

DETAILED

Run Date : 24/04/2015



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 8672 00 101 00 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 8672 Permanent Cash Imprest. | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 101- Civil | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 2075820.00 | 2075820.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2075820.00 | 2075820.00 |
| 00 8675 00 108 01 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 8675 Deposits with Reserve Bank. | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 108- U.T. OF PUDUCHERRY | | | | | | | | | | | | | |
| 01 - U.T. CIVIL | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 3776712378.00 | | | | 3776712378.00 | 41460228490.00 | 45236940868.00 |
| 00 8675 00 108 02 00 | | | | | | | | | | | | | |
| 02 - RBI(CAO) NAGPUR | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 658352337.00 | | | | 658352337.00 | 6446482821.00 | 7104835158.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4435064715.00 | 0.00 | 0.00 | 0.00 | 4435064715.00 | 47906711311.00 | 52341776026.00 |
| 00 8782 00 101 01 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 8782 Cash Remittances and Adjustments Be | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 101- Cash Remittance Between Treasu | | | | | | | | | | | | | |
| 01 - TO, Pondicherry | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 54281.00 | 54281.00 |
| 00 8782 00 102 01 00 | | | | | | | | | | | | | |
| 102- Public Works Remittances | | | | | | | | | | | | | |
| 01 - Rem.into Try. (A) PWD | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 31803264.00 | 136097.00 | 13315.00 | 575557240.00 | 66323957.00 | | 8786778.00 | 1041043.00 | 391379.00 | 684053073.00 | 1493926850.00 | 2177979923.00 |
| 01 - Salaries | | | | | | | | | | | | -1099.00 | -1099.00 |
| 00 8782 00 102 01 02 | | | | | | | | | | | | | |
| 02 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2015 MARCH (P) 2015
STATE CREDIT

DETAILED

Run Date : 24/04/2015



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 8782 00 102 01 02 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 8782 00 102 01 03 | | | | | | | | | | | | | |
| 03 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 8782 00 102 02 00 | | | | | | | | | | | | | |
| 02 - Rem.into Try. (B) Port | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | 167749378.00 | | | | | | 167749378.00 | 52114080.00 | 219863458.00 |
| 00 8782 00 102 03 00 | | | | | | | | | | | | | |
| 03 - PW Cheques | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | 28178678.00 | | | | | | 28178678.00 | 1518613241.00 | 1546791919.00 |
| 00 8782 00 102 04 00 | | | | | | | | | | | | | |
| 04 - Port Cheques | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | 39942127.00 | | | | | | 39942127.00 | 44858914.00 | 84801041.00 |
| 00 8782 00 102 07 00 | | | | | | | | | | | | | |
| 07 - Other Remittance Item Adjusted by P | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 9110.00 | 9110.00 |
| MAJOR HEAD TOTAL | 0.00 | 31803264.00 | 136097.00 | 13315.00 | 811427423.00 | 66323957.00 | 0.00 | 8786778.00 | 1041043.00 | 391379.00 | 919923256.00 | 3109575377.00 | 4029498633.00 |
| TOTAL | 4714309190.00 | 4302473545.87 | 34710139.00 | 10217857.00 | 874715041.00 | 66619750.00 | 7134762259.00 | 964448857.00 | 158146320.00 | 152970139.00 | 18413373097.87 | 103293083786.5 | 121706456884.3 |