GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2014 MARCH 2014 (P)
STATE CREDIT

DETAILED

Run Date : 02/05/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0029 00 101 00 00<br>00 -<br>0029 Land Revenue<br>00 -<br>101- Land Revenue / Tax<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | 11692.00 | | 2372.00 | 14064.00 | 577624.50 | 591688.50 |
| 00 0029 00 103 00 00<br>103- Rates and Cesses on Land<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 300.00 | | | | | | 4923.00 | | | 5223.00 | 6792894.50 | 6798117.50 |
| 00 0029 00 106 00 00<br>106- Recpt.on A/c Ofsurvey S.Operat<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 700.00 | 867.00 | 346.00 | | | | 453.00 | 80.00 | 81.00 | 2527.00 | 52115.00 | 54642.00 |
| 00 0029 00 106 01 00<br>01 - Recovery of the Cost of Boundary Pi<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 12000.00 | 12000.00 |
| 00 0029 00 800 01 00<br>800- Other Receipts<br>01 - Otr Recpt of Rev/Dept. Otr than Sur<br>00 - | | | | | | | | | | | | | |
| 00 - | | 183134.00 | 6860.00 | 5800.00 | | | | 67820.00 | 17000.00 | 585429.00 | 866043.00 | 1827656.00 | 2693699.00 |
| 00 0029 00 800 02 00<br>02 - Dte.of Survey & Land Recovred Sale<br>00 - | | | | | | | | | | | | | |
| 00 - | | 100428.00 | | | | | | 17415.00 | 8095.00 | 420.00 | 126358.00 | 1103602.00 | 1229960.00 |
| MAJOR HEAD TOTAL | 0.00 | 284562.00 | 7727.00 | 6146.00 | 0.00 | 0.00 | 0.00 | 102303.00 | 25175.00 | 588302.00 | 1014215.00 | 10365892.00 | 11380107.00 |
| 00 0030 01 101 00 00<br>00 -<br>0030 Stamps and Registration Fees<br>01 - STAMPS JUDICIAL<br>101- Court Fees Realised in Stamps<br>00 -<br>00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2014 MARCH 2014 (P)
STATE CREDIT

DETAILED

Run Date : 02/05/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0030 01 101 00 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | 7140.00 | | | | 7140.00 | 42330.00 | 49470.00 |
| 00 0030 01 102 00 00 | | | | | | | | | | | | | |
| 102- Sale of Stamps | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 2635213.00 | 1000.00 | 2000.00 | | | | 297700.00 | 92450.00 | | 3028363.00 | 17484372.00 | 20512735.00 |
| 00 0030 01 800 00 00 | | | | | | | | | | | | | |
| 800- Other Receipts | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 2060.00 | 2060.00 |
| 00 0030 01 900 00 00 | | | | | | | | | | | | | |
| 900- Deduct Refunds | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | -585209.00 | | | | | | | | | | -585209.00 | -756272.00 | -1341481.00 |
| 00 0030 02 102 00 00 | | | | | | | | | | | | | |
| 02 - STAMPS NON-JUDICIAL | | | | | | | | | | | | | |
| 102- Sale of Stamps | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 80122811.00 | 14705120.00 | 7338500.00 | | | | 13457840.00 | 467430.00 | 307360.00 | 116399061.00 | 697790561.00 | 814189622.00 |
| 00 0030 02 103 00 00 | | | | | | | | | | | | | |
| 103- Duty on Impressing of Document | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | 186790.00 | 58030.00 | | 244820.00 | 3154786.00 | 3399606.00 |
| 00 0030 02 800 00 00 | | | | | | | | | | | | | |
| 800- Other Receipts | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 1734373.00 | 2670.00 | 12000.00 | | | | 200.00 | | 26701.00 | 1775944.00 | 19081876.00 | 20857820.00 |
| 00 0030 02 900 00 00 | | | | | | | | | | | | | |
| 900- Deduct Refunds | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | -44059.00 | -44059.00 | -3286697.00 | -3330756.00 |
| 00 0030 02 901 00 00 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2014 MARCH 2014 (P)
STATE CREDIT

DETAILED

Run Date : 02/05/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0030 02 901 00 00<br>901- Deduct-payments to Local Bodies of<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -406341811.00 | -406341811.00 |
| 00 0030 03 104 00 00<br>03 - REGISTRATION FEES<br>104- Fees for Registering Documents<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 7396531.00 | 1957404.00 | 830026.00 | | | | 2134757.00 | 299268.00 | 322819.00 | 12940805.00 | 355162055.00 | 368102860.00 |
| 00 0030 03 800 00 00<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 447835.00 | 212455.00 | 115800.00 | | | -16858.00 | 182025.00 | 45025.00 | 22667.00 | 1008949.00 | 11407277.00 | 12416226.00 |
| 00 0030 03 900 00 00<br>900- Deduct Refunds<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | 365.00 | 365.00 | | 365.00 |
| MAJOR HEAD TOTAL | -585209.00 | 92336763.00 | 16878649.00 | 8298326.00 | 0.00 | 0.00 | -9718.00 | 16259312.00 | 962203.00 | 635853.00 | 134776179.00 | 693740537.00 | 828516716.00 |
| 00 0039 00 101 00 00<br>00 -<br>0039 State Excise<br>00 -<br>101- Countrty Spirits<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 53881862.00 | | | | | | 12150217.00 | | | 66032079.00 | 914678093.00 | 980710172.00 |
| 00 0039 00 102 00 00<br>102- Country Fermented Liquors<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 672254.00 | | | | | | 331093.00 | | | 1003347.00 | 22051277.00 | 23054624.00 |
| 00 0039 00 103 00 00<br>103- Malt Liquors.<br>00 -<br>00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2014 MARCH 2014 (P)
STATE CREDIT

DETAILED

Run Date : 02/05/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0039 00 103 00 00 | | | | | | | | | | | | | |
| 00 - | | 73900379.00 | | | | | | 1570794.00 | 9252990.00 | 859365.00 | 85583528.00 | 675172993.00 | 760756521.00 |
| 00 0039 00 104 00 00 | | | | | | | | | | | | | |
| 104- Liquors | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 16321425.00 | | | | | | 1687500.00 | 62500.00 | 10005.00 | 18081430.00 | 323625808.00 | 341707238.00 |
| 00 0039 00 105 00 00 | | | | | | | | | | | | | |
| 105- Foreign Liquors and Spirits | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 243490242.00 | | | | | -212832.00 | 13836518.00 | 35324072.00 | 4026607.00 | 296464607.00 | 2633709187.00 | 2930173794.00 |
| 00 0039 00 106 00 00 | | | | | | | | | | | | | |
| 106- Comml.& Denatured Spirit & MW | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 23207.00 | | | | | | | | | 23207.00 | 173736.00 | 196943.00 |
| 00 0039 00 107 00 00 | | | | | | | | | | | | | |
| 107- MD & Toilet Preparations Etc | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 3880849.00 | | | | | | | | | 3880849.00 | 39362909.00 | 43243758.00 |
| 00 0039 00 150 00 00 | | | | | | | | | | | | | |
| 150- Fines and Confiscations | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 300000.00 | | | | | | 340000.00 | | | 640000.00 | 1617324.00 | 2257324.00 |
| 00 0039 00 800 00 00 | | | | | | | | | | | | | |
| 800- Other Receipts | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 2830862.00 | | | | | | 458450.00 | 3400.00 | 13600.00 | 3306312.00 | 31793253.00 | 35099565.00 |
| MAJOR HEAD TOTAL | 0.00 | 395301080.00 | 0.00 | 0.00 | 0.00 | 0.00 | -212832.00 | 30374572.00 | 44642962.00 | 4909577.00 | 475015359.00 | 4642184580.00 | 5117199939.00 |
| 00 0040 00 101 00 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 0040 Sales Tax | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 101- Central Sales Tax | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2014 MARCH 2014 (P)
STATE CREDIT

DETAILED

Run Date : 02/05/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0040 00 101 00 00<br>00 - | | | | | | | | | | | | | |
| 00 - | | 350953559.00 | | | | | 223225025.00 | 2828147.00 | 55158.00 | 113535.00 | 577175424.00 | 2388972193.00 | 2966147617.00 |
| 00 0040 00 101 01 00<br>01 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -4119246.00 | -4119246.00 |
| 00 0040 00 102 00 00<br>102- Recpt Under State Sales Tax Ac<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 425.00 | 425.00 |
| 00 0040 00 102 01 00<br>01 - Tax Collection<br>00 - | | | | | | | | | | | | | |
| 00 - | | 903881.00 | | | 6167.00 | | | 861641.00 | 2454374.00 | 23471.00 | 4249534.00 | 3285047.00 | 7534581.00 |
| 00 0040 00 110 01 00<br>110- Trade Tax<br>01 - VAT Collections<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | 31490.00 | 31490.00 | 33466.00 | 64956.00 |
| 00 0040 00 110 01 01<br>01 - Tax under VAT | | | | | | | | | | | | | |
| 00 - | | 531436589.00 | 489.00 | | | | | 5810818.00 | 2891475.00 | 830240.00 | 540969611.00 | 4974879718.00 | 5515849329.00 |
| 00 0040 00 110 01 02<br>02 - Other Receipts | | | | | | | | | | | | | |
| 00 - | | 79670.00 | | | | | | | | -214.00 | 79456.00 | 53637.00 | 133093.00 |
| 00 0040 00 110 01 03<br>03 - Licence Fee/Registration Fee | | | | | | | | | | | | | |
| 00 - | | 172300.00 | | | | | | 13300.00 | 800.00 | 800.00 | 187200.00 | 5773306.00 | 5960506.00 |
| 00 0040 00 110 01 04<br>04 - Penalty | | | | | | | | | | | | | |
| 00 - | | 1783333.00 | | | | | | 150273.00 | 42143.00 | 99613.00 | 2075362.00 | 26761441.00 | 28836803.00 |
| 00 0040 00 110 01 05<br>05 - Compounding Fee | | | | | | | | | | | | | |

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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 0040 00 110 01 05<br>00 - | | 162905.00 | | | | | | 21450.00 | 8950.00 | 3650.00 | 196955.00 | 2016965.00 | 2213920.00 |
| 00 0040 00 110 01 07<br>07 -<br>00 - | | | | | | | | | | | | | 0.00 |
| 00 0040 00 110 02 00<br>02 - NON-VAT Collections<br>00 - | | | | | | | | | | | | | |
| 00 - | 151543.00 | | | | | | | | | | 151543.00 | 407916.00 | 559459.00 |
| 00 0040 00 110 02 01<br>01 - Tax under Non-VAT | | | | | | | | | | | | | |
| 00 - | | 350213175.00 | | | | | | 2809807.00 | | | 353022982.00 | 3473703054.00 | 3826726036.00 |
| 00 0040 00 110 02 02<br>02 - Other Receipts | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | -95.00 | -95.00 | 1895.00 | 1800.00 |
| 00 0040 00 110 02 03<br>03 - Licence Fee/Registration Fee | | | | | | | | | | | | | |
| 00 - | | 100.00 | | | | | | | | | 100.00 | 19900.00 | 20000.00 |
| 00 0040 00 110 02 04<br>04 - Penelty | | | | | | | | | | | | | |
| 00 - | | 1029777.00 | | | | | | 1237778.00 | | 95.00 | 2267650.00 | 12665398.00 | 14933048.00 |
| 00 0040 00 110 02 05<br>05 - Compounding Fee | | | | | | | | | | | | | |
| 00 - | | 21948.00 | | | | | | 4986.00 | | | 26934.00 | 913779.00 | 940713.00 |
| 00 0040 00 110 02 06<br>06 - Compounding Tax | | | | | | | | | | | | | |
| 00 - | | 300314.00 | | | | | | 52155.00 | | 3345.00 | 355814.00 | 3860372.00 | 4216186.00 |
| 00 0040 00 110 02 07<br>07 - Compounding Tax for Works Contract | | | | | | | | | | | | | |
| 00 - | | 11402073.00 | | | 1216099.00 | | | 1281679.00 | 181225.00 | 610780.00 | 14691856.00 | 185743556.00 | 200435412.00 |
| 00 0040 00 800 00 00<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2014 MARCH 2014 (P)
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DETAILED

Run Date : 02/05/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0040 00 800 00 00 | | | | | | | | | | | | | |
| 00 - | | 3220.00 | | | | | | | | | 3220.00 | 199737.00 | 202957.00 |
| 00 0040 00 900 00 00 | | | | | | | | | | | | | |
| 900- Deduct Refunds | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -10000.00 | -10000.00 |
| MAJOR HEAD TOTAL | 151543.00 | 1248462844.00 | 489.00 | 0.00 | 1222266.00 | 0.00 | 223225025.00 | 15072034.00 | 5634125.00 | 1716710.00 | 1495485036.00 | 11075162559.00 | 12570647595.00 |
| 00 0041 00 101 00 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 0041 Taxes on Vehicles | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 101- Receipts Under Imv Act | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 6080595.00 | | | | | | 891660.00 | 151650.00 | 221974.00 | 7345879.00 | 67564962.00 | 74910841.00 |
| 00 0041 00 102 00 00 | | | | | | | | | | | | | |
| 102- Recpt Under the Smv Taxation A | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 25481564.00 | | | | | | 2705378.00 | 538596.00 | 399277.00 | 29124815.00 | 284097364.00 | 313222179.00 |
| 00 0041 00 800 00 00 | | | | | | | | | | | | | |
| 800- Other Receipts | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 182399.00 | | | | | 11025639.00 | | | | 11208038.00 | 120234110.00 | 131442148.00 |
| 00 0041 00 900 00 00 | | | | | | | | | | | | | |
| 900- Deduct Refunds | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -52672.00 | -52672.00 |
| MAJOR HEAD TOTAL | 0.00 | 31744558.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11025639.00 | 3597038.00 | 690246.00 | 621251.00 | 47678732.00 | 471843764.00 | 519522496.00 |
| 00 0045 00 112 00 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 0045 Other Taxes and Duties on Commoditi | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 112- Recpts From Cess Under Otr.Act | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2014 MARCH 2014 (P)
STATE CREDIT

DETAILED

Run Date : 02/05/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0045 00 112 00 00<br>00 - | | 250234.00 | | | | | | | | | 250234.00 | 1734920.00 | 1985154.00 |
| 00 0045 00 800 00 00<br>800- Other Receipts<br>00 -<br>00 -<br>00 - | | | | | | | | | | | | 28.00 | 28.00 |
| MAJOR HEAD TOTAL | 0.00 | 250234.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250234.00 | 1734948.00 | 1985182.00 |
| 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>00 - | | 267.00 | | | | | | | | | 267.00 | 14781.00 | 15048.00 |
| 00 0049 03 000 02 00<br>02 -<br>00 -<br>00 - | | | | | | | | | | | | 531.00 | 531.00 |
| 00 0049 03 800 00 00<br>800- Other Receipts<br>00 -<br>00 -<br>00 - | | | | | | | | | | | | 1360.00 | 1360.00 |
| 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>00 - | | | | | | | 81999190.00 | | | | 81999190.00 | 444740880.00 | 526740070.00 |
| 00 0049 04 191 00 00<br>191- Int.from Local Bodies.<br>00 -<br>00 -<br>00 - | | | | | | | | 71292.00 | | | 71292.00 | 125259.00 | 196551.00 |
| 00 0049 04 195 00 00<br>195- Ints.from Coop. Societies<br>00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
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Month : 01/03/2014 MARCH 2014 (P)
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DETAILED

Run Date : 02/05/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0049 04 195 00 00<br>00 - | | | | | | | | | | | | | |
| 00 - | | 214500.00 | | | | | | | | 124439.00 | 338939.00 | 1499853.00 | 1838792.00 |
| 00 0049 04 195 01 00<br>01 - Credit Co-Operatives<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | 1563.00 | | | 1563.00 | 3125.00 | 4688.00 |
| 00 0049 04 195 03 00<br>03 - Dairy Co-Operatives<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 48800.00 | 48800.00 |
| 00 0049 04 195 09 00<br>09 - Housing Cooperatives<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 12236.00 | 12236.00 |
| 00 0049 04 800 00 00<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 45331.00 | | | | | | | | | 45331.00 | 1289026.00 | 1334357.00 |
| 00 0049 04 800 01 00<br>01 - Rental Housing Schemes<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 19125.00 | 19125.00 |
| 00 0049 04 800 07 00<br>07 - Community Development<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 750.00 | 750.00 |
| 00 0049 04 800 10 00<br>10 - Revenue<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 10100.00 | 10100.00 |
| 00 0049 04 800 11 00<br>11 - Land Ceiling<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | 4100.00 | | | 4100.00 | 7643.00 | 11743.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2014 MARCH 2014 (P)
STATE CREDIT

DETAILED

Run Date : 02/05/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0049 04 800 14 00<br>14 - Int. on Mobilisation<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | 65719.00 | | | | | | 65719.00 | 1852704.00 | 1918423.00 |
| 00 0049 04 800 15 00<br>15 - HBA<br>00 - | | | | | | | | | | | | | |
| 00 - | 42125.00 | 288859.00 | | | | | | 33743.00 | 84599.00 | | 449326.00 | 17441353.00 | 17890679.00 |
| 00 0049 04 800 16 00<br>16 - Car<br>00 - | | | | | | | | | | | | | |
| 00 - | | 73092.00 | | | | | | | | | 73092.00 | 223204.00 | 296296.00 |
| 00 0049 04 800 17 00<br>17 - MCA<br>00 - | | | | | | | | | | | | | |
| 00 - | | 37158.00 | | | | | 6100.00 | 7748.00 | | | 51006.00 | 2400637.00 | 2451643.00 |
| 00 0049 04 800 18 00<br>18 - OCA<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | -6100.00 | | | | -6100.00 | 899.00 | -5201.00 |
| 00 0049 04 800 20 00<br>20 - Int. on LTC<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | 700.00 | | | 700.00 | 4333.00 | 5033.00 |
| 00 0049 04 800 21 00<br>21 - Other Receipts<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 533580.00 | 533580.00 |
| 00 0049 04 800 25 00<br>25 - Computer<br>00 - | | | | | | | | | | | | | |
| 00 - | 400.00 | 4941.00 | | | | | | 1110.00 | | | 6451.00 | 3896568.00 | 3903019.00 |
| 00 0049 04 800 26 00<br>26 - Preminum of Loans<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 1690000.00 | 1690000.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2014 MARCH 2014 (P)
STATE CREDIT

DETAILED

Run Date : 02/05/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0049 04 800 27 00<br>27 - Int.on Invst.from non-obli.invest..<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 16129601.00 | | | | 16129601.00 | 47930327.00 | 64059928.00 |
| 00 0049 04 900 01 00<br>900- Deduct Refund<br>01 - House Building Advance<br>00 - | | | | | | | | | | | | | |
| 00 - | -320116.00 | | | | | | | | | | -320116.00 | -1728804.00 | -2048920.00 |
| 00 0049 04 900 02 00<br>02 - MCA<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -12116.00 | -12116.00 |
| 00 0049 04 900 03 00<br>03 - Refund of excess recovery on PCA In<br>00 - | | | | | | | | | | | | | |
| 00 - | -458.00 | | | | | | | | | | -458.00 | -2837.00 | -3295.00 |
| MAJOR HEAD TOTAL | -278049.00 | 664148.00 | 0.00 | 0.00 | 65719.00 | 0.00 | 98128791.00 | 120256.00 | 84599.00 | 124439.00 | 98909903.00 | 522003317.00 | 620913220.00 |
| 00 0050 00 101 00 00<br>00 -<br>0050 Dividends and Profits<br>00 -<br>101- Dividends From Public Undertakings<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 62989628.00 | 62989628.00 |
| 00 0050 00 800 00 00<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 94500.00 | 94500.00 |
| 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 | 63084128.00 | 63084128.00 |
| 00 0055 00 102 00 00<br>00 -<br>0055 Police<br>00 -<br>102- Police Sup.to Other Parties.<br>00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2014 MARCH 2014 (P)
STATE CREDIT

DETAILED

Run Date : 02/05/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0055 00 102 00 00<br>00 -<br>00 - | | 1076305.00 | | | | | | | | | 1076305.00 | 6674443.00 | 7750748.00 |
| 00 0055 00 103 00 00<br>103- Fees,fines & Forfeitures<br>00 -<br>00 -<br>00 - | | 641550.00 | | | | | | | | | 641550.00 | 5220322.00 | 5861872.00 |
| 00 0055 00 104 00 00<br>104- Recpt Under Arms Act<br>00 -<br>00 -<br>00 - | | 830.00 | | | | | | 360.00 | | | 1190.00 | 11560.00 | 12750.00 |
| 00 0055 00 800 00 00<br>800- Other Receipts<br>00 -<br>00 -<br>00 - | | 4750.00 | | | | | | 5892.00 | 3092.00 | 2287.00 | 16021.00 | 590806.00 | 606827.00 |
| MAJOR HEAD TOTAL | 0.00 | 1723435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6252.00 | 3092.00 | 2287.00 | 1735066.00 | 12497131.00 | 14232197.00 |
| 00 0056 00 800 00 00<br>00 -<br>0056 Jails<br>00 -<br>800- Other Receipts<br>00 -<br>00 -<br>00 - | | | | | | | | | | | | 7892.00 | 7892.00 |
| 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 | 7892.00 | 7892.00 |
| 00 0058 00 101 00 00<br>00 -<br>0058 Stationery Receipts<br>00 -<br>101- Stationery Receipts<br>00 -<br>00 -<br>00 - | | | | | | | | | | | | 69081.00 | 69081.00 |
| 00 0058 00 102 00 00<br>102- Sales of Gazette | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2014 MARCH 2014 (P)
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DETAILED

Run Date : 02/05/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0058 00 102 00 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 24213.00 | | | | | | | | | 24213.00 | 400764.00 | 424977.00 |
| 00 0058 00 200 00 00 | | | | | | | | | | | | | |
| 200- Other Press Receipts | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 326446.00 | | | | | | 104.00 | | | 326550.00 | 3025323.00 | 3351873.00 |
| 00 0058 00 800 00 00 | | | | | | | | | | | | | |
| 800- Other Receipts | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 844.00 | | | | | | 613590.00 | | | 614434.00 | 164889.00 | 779323.00 |
| MAJOR HEAD TOTAL | 0.00 | 351503.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 613694.00 | 0.00 | 0.00 | 965197.00 | 3660057.00 | 4625254.00 |
| 00 0059 01 800 00 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 0059 Public Works | | | | | | | | | | | | | |
| 01 - OFFICE BUILDINGS | | | | | | | | | | | | | |
| 800- Other Receipts | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 3000.00 | | | | | | | 1830.00 | 38550.00 | 43380.00 | 291283.00 | 334663.00 |
| 00 0059 60 800 00 00 | | | | | | | | | | | | | |
| 60 - OTHER BUILDINGS | | | | | | | | | | | | | |
| 800- Other Receipts | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | 7630.00 | 7630.00 | 654741.00 | 662371.00 |
| 00 0059 80 800 00 00 | | | | | | | | | | | | | |
| 80 - GENERAL | | | | | | | | | | | | | |
| 800- Other Receipts | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 119238.00 | | | 1050325.00 | | | 10145.00 | | 6.00 | 1179714.00 | 9294517.00 | 10474231.00 |
| MAJOR HEAD TOTAL | 0.00 | 122238.00 | 0.00 | 0.00 | 1050325.00 | 0.00 | 0.00 | 10145.00 | 1830.00 | 46186.00 | 1230724.00 | 10240541.00 | 11471265.00 |
| 00 0070 01 102 00 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2014 MARCH 2014 (P)
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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 0070 01 102 00 00<br>0070 Other Administrative Services<br>01 - ADMINISTRATION OF JUSTICE<br>102- Fines and Forfeitures<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 219500.00 | 39500.00 | | | | | 30750.00 | 316200.00 | 2200.00 | 608150.00 | 6590508.00 | 7198658.00 |
| 00 0070 01 501 00 00<br>501- Services & Serivce Fees<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 500.00 | | | | | | | | | 500.00 | 101700.00 | 102200.00 |
| 00 0070 01 800 00 00<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 7128.00 | | | | | | | 15050.00 | | 22178.00 | 113235.00 | 135413.00 |
| 00 0070 02 101 00 00<br>02 - ELECTIONS<br>101- Sale Proceeds of Election Form<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 437204.00 | | | | | | | | | 437204.00 | 73010.00 | 510214.00 |
| 00 0070 02 800 00 00<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 57391.00 | 73750.00 | | | | | | 81.00 | | 131222.00 | 80327134.00 | 80458356.00 |
| 00 0070 02 900 00 00<br>900- Deduct Refunds<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -1352313.00 | -1352313.00 |
| 00 0070 60 102 00 00<br>60 - OTHER SERVICES<br>102- Recpt Under Citizenship Act<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 1500.00 | 1500.00 |
| 00 0070 60 103 01 00 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
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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 0070 60 103 01 00 | | | | | | | | | | | | | |
| 103- Recpts Under Explosive Act | | | | | | | | | | | | | |
| 01 - Receipts From Petroleum Act | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 16980.00 | 16980.00 |
| 00 0070 60 103 02 00 | | | | | | | | | | | | | |
| 02 - Indian Arms Act | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 12050.00 | 14000.00 | | | | | 12000.00 | | | 38050.00 | 157050.00 | 195100.00 |
| 00 0070 60 107 00 00 | | | | | | | | | | | | | |
| 107- Passport and Visa Fees | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | 152400.00 | | | 152400.00 | 1125810.00 | 1278210.00 |
| 00 0070 60 108 01 00 | | | | | | | | | | | | | |
| 108- Marriage Fees | | | | | | | | | | | | | |
| 01 - Hindu Marriage Act | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 6904.00 | 1795.00 | 1375.00 | | | | 670.00 | | 540.00 | 11284.00 | 103044.00 | 114328.00 |
| 00 0070 60 108 02 00 | | | | | | | | | | | | | |
| 02 - Special Marriage Act | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 2592.00 | 187.00 | 170.00 | | | | 270.00 | 53.00 | | 3272.00 | 28609.00 | 31881.00 |
| 00 0070 60 109 00 00 | | | | | | | | | | | | | |
| 109- Fire Protection and Control | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 681.00 | | | | | | | | | 681.00 | 66149.00 | 66830.00 |
| 00 0070 60 110 00 00 | | | | | | | | | | | | | |
| 110- Fees for Govt. Audit | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 10.00 | 10.00 |
| 00 0070 60 114 00 00 | | | | | | | | | | | | | |
| 114- Recpts From Motor Garages etc. | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 32278.00 | 32278.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2014 MARCH 2014 (P)
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DETAILED

Run Date : 02/05/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0070 60 114 01 00<br>01 - Sale of POL<br>00 - | | | | | | | | | | | | | |
| 00 - | | 10081332.00 | | | | | | 443638.00 | | | 10524970.00 | 78404381.00 | 88929351.00 |
| 00 0070 60 114 02 00<br>02 - Sale of Spare Parts<br>00 - | | | | | | | | | | | | | |
| 00 - | | 160426.00 | | | | | | | | | 160426.00 | 3233810.00 | 3394236.00 |
| 00 0070 60 115 00 00<br>115- Recpts From Guest Houses,hostels<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 73885.00 | | | | | | | | | 73885.00 | 830685.00 | 904570.00 |
| 00 0070 60 115 01 00<br>01 - Recpt.from Pdy Govt. Guest House, N<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 1696874.00 | 1696874.00 |
| 00 0070 60 115 02 00<br>02 - Recpt.from Indira Nagar Guest House<br>00 - | | | | | | | | | | | | | |
| 00 - | | 12072.00 | | | | | | | | | 12072.00 | 717782.00 | 729854.00 |
| 00 0070 60 117 00 00<br>117- VISA FEE (MEA)<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | 7200.00 | 7200.00 | 21400.00 | 28600.00 |
| 00 0070 60 118 00 00<br>118- Receipts under Right to Information<br>00 - Receipt under R.T I Act<br>00 - | | | | | | | | | | | | | |
| 00 - | | 3312.00 | 10.00 | | | | | 999.00 | 38.00 | 16.00 | 4375.00 | 54017.00 | 58392.00 |
| 00 0070 60 800 00 00<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 52774.00 | 720.00 | | | | | 21950.00 | 1300.00 | | 76744.00 | 1346066.00 | 1422810.00 |
| 00 0070 60 800 01 00<br>01 - Fees for Govt.Audit of Religious In | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
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Consolidation
Month : 01/03/2014 MARCH 2014 (P)
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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 0070 60 800 01 00<br>00 - | | | | | | | | | | | | | |
| 00 - | | 52550.00 | | | | | | | | | 52550.00 | 557195.00 | 609745.00 |
| 00 0070 60 800 02 00<br>02 - Legislative Assembly<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 9900.00 | 9900.00 |
| 00 0070 60 800 04 00<br>04 - Office of O.C.M<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 17858.00 | 17858.00 |
| 00 0070 60 800 05 00<br>05 - Chief Secretariat<br>00 - | | | | | | | | | | | | | |
| 00 - | | 82438.00 | | | | | | | | | 82438.00 | 200382.00 | 282820.00 |
| 00 0070 60 800 06 00<br>06 - Planning & Research Dept<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 142130.00 | 142130.00 |
| MAJOR HEAD TOTAL | 0.00 | 11262739.00 | 129962.00 | 1545.00 | 0.00 | 0.00 | 0.00 | 662677.00 | 332722.00 | 9956.00 | 12399601.00 | 174617184.00 | 187016785.00 |
| 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 - | | 1367098.00 | | | | | | 73153.00 | | | 1440251.00 | 8986220.00 | 10426471.00 |
| 00 0071 01 800 00 00<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | 49151.00 | | | | | | | | | | 49151.00 | 511921.00 | 561072.00 |
| MAJOR HEAD TOTAL | 49151.00 | 1367098.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73153.00 | 0.00 | 0.00 | 1489402.00 | 9498141.00 | 10987543.00 |
| 00 0075 00 800 00 00<br>00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
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DETAILED

Run Date : 02/05/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0075 00 800 00 00<br>0075 Miscellaneous General Services<br>00 -<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 4199297.00 | | | | | 425793.00 | | | | 4625090.00 | 1169385.00 | 5794475.00 |
| 00 0075 00 900 00 00<br>900- Deduct Refunds<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | -81422.00 | | | | | | | | | | -81422.00 | -258968.00 | -340390.00 |
| MAJOR HEAD TOTAL | -81422.00 | 4199297.00 | 0.00 | 0.00 | 0.00 | 0.00 | 425793.00 | 0.00 | 0.00 | 0.00 | 4543668.00 | 910417.00 | 5454085.00 |
| 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 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 10154.00 | 10154.00 |
| 00 0202 01 101 02 00<br>02 - Other Fees<br>00 - | | | | | | | | | | | | | |
| 00 - | | 2800.00 | | | | | | | | | 2800.00 | 77808.00 | 80608.00 |
| 00 0202 01 102 01 00<br>102- Secondary Education<br>01 - Tuition Fees<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 6720.00 | 6720.00 |
| 00 0202 01 102 02 00<br>02 - Other Fees<br>00 - | | | | | | | | | | | | | |
| 00 - | | 10394.00 | 23.00 | | | | | | | | 10417.00 | 64782.00 | 75199.00 |
| 00 0202 01 103 01 00<br>103- University & Hr. Education<br>01 - Higher Secondary Edn. Tuition Fees<br>00 - | | | | | | | | | | | | | |
| 00 - | | 1766.00 | | | | | | | | | 1766.00 | 244248.00 | 246014.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2014 MARCH 2014 (P)
STATE CREDIT

DETAILED

Run Date : 02/05/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0202 01 103 02 00<br>02 - Higher Secondary Edn Other Fees<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 100.00 | 100.00 |
| 00 0202 01 103 03 00<br>03 - TAC Tuition Fees<br>00 - | | | | | | | | | | | | | |
| 00 - | | 3210.00 | | | | | | | | | 3210.00 | 4290.00 | 7500.00 |
| 00 0202 01 103 04 00<br>04 - TAC Other Fees<br>00 - | | | | | | | | | | | | | |
| 00 - | | 1833.00 | | | | | | | | | 1833.00 | 4565.00 | 6398.00 |
| 00 0202 01 103 05 00<br>05 - B. DHASAN WOMENS COLLEGE TUITION FE<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 72.00 | 72.00 |
| 00 0202 01 103 06 00<br>06 - B.DHASAN WOMENS COLLEGES OTHER FEES<br>00 - | | | | | | | | | | | | | |
| 00 - | | 147364.00 | | | | | | | | | 147364.00 | 448282.00 | 595646.00 |
| 00 0202 01 103 07 00<br>07 - Dr.Ambethkar Law College Tuition Fe<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 32009.00 | 32009.00 |
| 00 0202 01 103 13 00<br>13 - Centre for PG Studies Tuition Fees<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 37500.00 | 37500.00 |
| 00 0202 01 103 14 00<br>14 - Centre for PG Studies Other Fees<br>00 - | | | | | | | | | | | | | |
| 00 - | | 6450.00 | | | | | | | | | 6450.00 | 374684.00 | 381134.00 |
| 00 0202 01 103 15 00<br>15 - Arignar Anna G.Arts C.Kkl Tuition F<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 47705.00 | 47705.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2014 MARCH 2014 (P)
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DETAILED

Run Date : 02/05/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0202 01 103 16 00<br>16 - Arignar Anna G.A.College Other Fees<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 23202.00 | 23202.00 |
| 00 0202 01 103 17 00<br>17 - Avvaiyar G.Arts College Tuition Fee<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 50810.00 | 50810.00 |
| 00 0202 01 103 18 00<br>18 - Avvaiyar Govt Arts College Other Fe<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | 480.00 | | | 480.00 | 17121.00 | 17601.00 |
| 00 0202 01 103 19 00<br>19 - MG Arts College Mahe Tuition Fees<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 45200.00 | 45200.00 |
| 00 0202 01 103 20 00<br>20 - MG Arts College Mahe Other Fees<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | 3129.00 | | 3129.00 | 97265.00 | 100394.00 |
| 00 0202 01 103 22 00<br>22 - Junior College, Yanam Other Fees<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 5365.00 | 5365.00 |
| 00 0202 01 103 23 00<br>23 - SRK Govt Arts College Yanaam Tuitio<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 2717.00 | 2717.00 |
| 00 0202 01 103 24 00<br>24 - SRK Govt Arts College Yanam Other F<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 37600.00 | 37600.00 |
| 00 0202 01 600 00 00<br>600- General (or)<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 136422.00 | 6168.00 | | | | | 44621.00 | 562.00 | | 187773.00 | 5300549.00 | 5488322.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2014 MARCH 2014 (P)
STATE CREDIT

DETAILED

Run Date : 02/05/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0202 02 101 02 00 | | | | | | | | | | | | | |
| 02 - TECHNICAL EDUCATION | | | | | | | | | | | | | |
| 101- Tuitions and Other Fees | | | | | | | | | | | | | |
| 02 - MNG Polytechnic Other Fees | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 233568.00 | 233568.00 |
| 00 0202 02 800 00 00 | | | | | | | | | | | | | |
| 800- Other Receipts [2] | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 49542.00 | | | | | | | | | 49542.00 | 91679.00 | 141221.00 |
| 00 0202 03 800 00 00 | | | | | | | | | | | | | |
| 03 - SPORTS & YOUTH SERVICES | | | | | | | | | | | | | |
| 800- Other Receipts | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 51173.00 | 51173.00 |
| 00 0202 04 103 00 00 | | | | | | | | | | | | | |
| 04 - ARTS AND CULTURE | | | | | | | | | | | | | |
| 103- Recpts From Cinema.films Rules | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 1500.00 | | | | | | | | | 1500.00 | 24150.00 | 25650.00 |
| 00 0202 04 800 00 00 | | | | | | | | | | | | | |
| 800- Other Receipts | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 100293.00 | | | | | | 1165.00 | 410.00 | | 101868.00 | 1213243.00 | 1315111.00 |
| MAJOR HEAD TOTAL | 0.00 | 461574.00 | 6191.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46266.00 | 4101.00 | 0.00 | 518132.00 | 8546561.00 | 9064693.00 |
| 00 0210 01 020 00 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 0210 Medicals and Public Health | | | | | | | | | | | | | |
| 01 - URBAN HEALTH SERVICES | | | | | | | | | | | | | |
| 020- Recpt From Patients for Hos& D | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 189238.00 | | | | | | 290514.00 | 12236.00 | 341.00 | 492329.00 | 3423623.00 | 3915952.00 |
| 00 0210 01 101 00 00 | | | | | | | | | | | | | |
| 101- Recpt From Esi Schemes | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2014 MARCH 2014 (P)
STATE CREDIT

DETAILED

Run Date : 02/05/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0210 01 101 00 00<br>00 -<br>00 - | | | | | | | | | | | | 83999000.00 | 83999000.00 |
| 00 0210 01 104 00 00<br>104- Medical Store Depot<br>00 -<br>00 - | | | | | | | | | 7835.00 | | 7835.00 | 78819.00 | 86654.00 |
| 00 0210 01 800 00 00<br>800- Other Receipts<br>00 -<br>00 - | | 122283.00 | | | | | | 20.00 | 8856.00 | | 131159.00 | 2372449.00 | 2503608.00 |
| 00 0210 01 900 00 00<br>900- Deduct Refunds<br>00 -<br>00 - | | | | | | | | | | | | -5651.00 | -5651.00 |
| 00 0210 02 800 00 00<br>02 - RURAL HEALTH SERVICES<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | 68813.00 | 68813.00 |
| 00 0210 04 104 00 00<br>04 - PUBLIC HEALTH<br>104- Fees and Fines Etc<br>00 -<br>00 - | | 351300.00 | | | | | -4339.00 | 31600.00 | 550.00 | 20.00 | 379131.00 | 2995709.00 | 3374840.00 |
| 00 0210 04 105 00 00<br>105- Recpt From Rural Health Lab.<br>00 -<br>00 - | | 23650.00 | | | | | | | | | 23650.00 | 234800.00 | 258450.00 |
| 00 0210 04 800 00 00<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2014 MARCH 2014 (P)
STATE CREDIT

DETAILED

Run Date : 02/05/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0210 04 800 00 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | 25.00 | 25.00 | 426466.00 | 426491.00 |
| 00 0210 80 800 00 00 | | | | | | | | | | | | | |
| 80 - GENERAL | | | | | | | | | | | | | |
| 800- Other Receipts | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| MAJOR HEAD TOTAL | 0.00 | 686471.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4339.00 | 322134.00 | 29477.00 | 386.00 | 1034129.00 | 93594028.00 | 94628157.00 |
| 00 0211 00 800 00 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 0211 Family Welfare | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 800- Other Receipts | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 1640.00 | 1640.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1640.00 | 1640.00 |
| 00 0215 01 102 00 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 0215 Water Supply and Sanitation | | | | | | | | | | | | | |
| 01 - WATER SUPLLY | | | | | | | | | | | | | |
| 102- Recpt From Rural Water Supply | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 118199.00 | | | 69543.00 | | | | | 144600.00 | 332342.00 | 2717119.00 | 3049461.00 |
| 00 0215 01 103 00 00 | | | | | | | | | | | | | |
| 103- Receipts From Urban Water Supp | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | 5653411.00 | | | | | | 5653411.00 | 50010074.00 | 55663485.00 |
| 00 0215 01 800 00 00 | | | | | | | | | | | | | |
| 800- Other Receipts | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | 108699.00 | | | | | | 108699.00 | 875117.00 | 983816.00 |
| MAJOR HEAD TOTAL | 0.00 | 118199.00 | 0.00 | 0.00 | 5831653.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144600.00 | 6094452.00 | 53602310.00 | 59696762.00 |

GOVERNMENT OF PUDUCHERRY
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Consolidation
Month : 01/03/2014 MARCH 2014 (P)
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DETAILED

Run Date : 02/05/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0216 01 106 00 00<br>00 -<br>0216 Housing<br>01 - Govt. Residential Buildings<br>106- General Pool Accomm0dation<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | 1560.00 | 27500.00 | | | 44816.00 | | | 29211.00 | 18981.00 | 5590.00 | 127658.00 | 4936996.00 | 5064654.00 |
| 00 0216 01 107 00 00<br>107- Police Housing<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 14720.00 | | | | | | | | | 14720.00 | 181289.00 | 196009.00 |
| 00 0216 01 800 00 00<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 96787.00 | 96787.00 |
| 00 0216 02 800 00 00<br>02 - URBAN HOUSING<br>800- Other Receipts<br>00 - | | | | | | | | | | | | | |
| 00 - | | 23341.00 | | | | | | | | | 23341.00 | 130181.00 | 153522.00 |
| 00 0216 02 900 00 00<br>900- Deduct Refunds<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -6900.00 | -6900.00 |
| 00 0216 03 800 00 00<br>03 - RURAL HOUSING<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 30000.00 | 30000.00 |
| 00 0216 80 800 00 00<br>80 - GENERAL<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 11774.00 | 11774.00 |

GOVERNMENT OF PUDUCHERRY
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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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MAJOR HEAD TOTAL | 1560.00 | 65561.00 | 0.00 | 0.00 | 44816.00 | 0.00 | 0.00 | 29211.00 | 18981.00 | 5590.00 | 165719.00 | 5380127.00 | 5545846.00 |
| 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>00 - | | 25180.00 | | | | | 24570.00 | | | | 49750.00 | 41984.00 | 91734.00 |
| MAJOR HEAD TOTAL | 0.00 | 25180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24570.00 | 0.00 | 0.00 | 0.00 | 49750.00 | 41984.00 | 91734.00 |
| 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>00 - | | | | | | | | | | | | 10677.00 | 10677.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10677.00 | 10677.00 |
| 00 0230 00 101 00 00<br>00 -<br>0230 Labour and Employment<br>00 -<br>101- Recpt Under Labour Laws<br>00 -<br>00 -<br>00 - | | 477360.00 | | | | | -398.00 | 51717.00 | 33629.00 | 18680.00 | 580988.00 | 1779767.00 | 2360755.00 |
| 00 0230 00 102 00 00<br>102- Fees for Regn.of Trade Union<br>00 -<br>00 -<br>00 - | | 15.00 | | | | | | | | | 15.00 | 165.00 | 180.00 |
| 00 0230 00 103 00 00<br>103- Fees for Insp.of Steam Boilers<br>00 -<br>00 -<br>00 - | | 21215.00 | | | | | | 33680.00 | | | 54895.00 | 430970.00 | 485865.00 |
| 00 0230 00 104 00 00 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
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Consolidation
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DETAILED

Run Date : 02/05/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0230 00 104 00 00<br>104- Fees Realised Under Fac. Act<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 110120.00 | | | | | | 38360.00 | | 175.00 | 148655.00 | 17894900.00 | 18043555.00 |
| 00 0230 00 106 00 00<br>106- Fees Under Contract Labour &<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 1479.00 | | | | | | | | | 1479.00 | 24333.00 | 25812.00 |
| 00 0230 00 800 00 00<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 17160.00 | | | | | -7900.00 | 620.00 | 510.00 | 700.00 | 11090.00 | 806457.00 | 817547.00 |
| 00 0230 00 800 01 00<br>01 - Collection Regn fees buldg constn w<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 14730.00 | 14730.00 |
| MAJOR HEAD TOTAL | 0.00 | 627349.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8298.00 | 124377.00 | 34139.00 | 19555.00 | 797122.00 | 20951322.00 | 21748444.00 |
| 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 - | | 952.00 | | | | | | | | | 952.00 | 185747.00 | 186699.00 |
| 00 0235 60 105 00 00<br>60 - OTHER SOCIAL SECURITY AND WELF<br>105- Central Govt. Employees Insu-<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 300.00 | 300.00 |
| 00 0235 60 800 00 00<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | 624.00 | | | 624.00 | 2106857.00 | 2107481.00 |

GOVERNMENT OF PUDUCHERRY
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| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MAJOR HEAD TOTAL | 0.00 | 952.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 624.00 | 0.00 | 0.00 | 1576.00 | 2292904.00 | 2294480.00 |
| 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 - | | | | | | | | | | | | | |
| 00 - | | 212334.00 | | | | | | 200.00 | | | 212534.00 | 4065861.00 | 4278395.00 |
| 00 0250 00 800 00 00<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 1056507.00 | 1056507.00 |
| MAJOR HEAD TOTAL | 0.00 | 212334.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 212534.00 | 5122368.00 | 5334902.00 |
| 00 0401 00 103 00 00<br>00 -<br>0401 Crop Husbandry<br>00 -<br>103- Seeds<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 768200.00 | 768200.00 |
| 00 0401 00 104 00 00<br>104- Receipts From Agrl Farms<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 80500.00 | | | | | | | | 62429.00 | 142929.00 | 605088.00 | 748017.00 |
| 00 0401 00 119 00 00<br>119- Recpt From Horticul & Vegitabl<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 1750.00 | | | | | | 18582.00 | 3664.00 | 5075.00 | 29071.00 | 90868.00 | 119939.00 |
| 00 0401 00 120 00 00<br>120- Sale,hire and Service..tractor<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 23675.00 | | | | | | | | | 23675.00 | 209946.00 | 233621.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2014 MARCH 2014 (P)
STATE CREDIT

DETAILED

Run Date : 02/05/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0401 00 800 00 00<br>800- Other Receipts<br>00 -<br>00 -<br><br>00 - | | 63075.00 | 150.00 | | | | | 57770.00 | | | 120995.00 | 1763166.00 | 1884161.00 |
| MAJOR HEAD TOTAL | 0.00 | 169000.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76352.00 | 3664.00 | 67504.00 | 316670.00 | 3437268.00 | 3753938.00 |
| 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 -<br><br>00 - | | 455.00 | | | | | | 42.00 | | | 497.00 | 1099.00 | 1596.00 |
| 00 0403 00 103 00 00<br>103- Recept From Poultry Dev.<br>00 -<br>00 -<br><br>00 - | | | | | | | | | 37000.00 | | 37000.00 | 86680.00 | 123680.00 |
| 00 0403 00 800 00 00<br>800- Other Receipts<br>00 -<br>00 -<br><br>00 - | | 45815.00 | | | | | | 204150.00 | | | 249965.00 | 640998.00 | 890963.00 |
| MAJOR HEAD TOTAL | 0.00 | 46270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204192.00 | 37000.00 | 0.00 | 287462.00 | 728777.00 | 1016239.00 |
| 00 0405 00 800 00 00<br>00 -<br>0405 Fisheries<br>00 -<br>800- Other Receipts<br>00 -<br>00 -<br><br>00 - | | 142563.00 | | | | | | 38860.00 | 2731.00 | 14866.00 | 199020.00 | 16577563.00 | 16776583.00 |
| MAJOR HEAD TOTAL | 0.00 | 142563.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38860.00 | 2731.00 | 14866.00 | 199020.00 | 16577563.00 | 16776583.00 |
| 00 0406 01 800 00 00<br>00 -<br>0406 Forestry and Wildlife<br>01 - FORESTRY | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2014 MARCH 2014 (P)
STATE CREDIT

DETAILED

Run Date : 02/05/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0406 01 800 00 00<br>800- Other Receipts<br>00 -<br>00 -<br><br>00 - | | | | | | | | 33200.00 | | | 33200.00 | 37995.00 | 71195.00 |
| 00 0406 02 800 00 00<br>02 - ENVIRONMENTAL FORESTRY & WLIFE<br>800- Other Receipts<br>00 -<br>00 -<br><br>00 - | | 23054.00 | | | | | | | | 11150.00 | 34204.00 | 1604656.00 | 1638860.00 |
| MAJOR HEAD TOTAL | 0.00 | 23054.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33200.00 | 0.00 | 11150.00 | 67404.00 | 1642651.00 | 1710055.00 |
| 00 0425 00 101 00 00<br>00 -<br>0425 Co Operation<br>00 -<br>101- Audit Fees<br>00 -<br>00 -<br><br>00 - | | 142595.00 | | | | | | 34600.00 | 2200.00 | | 179395.00 | 1512308.00 | 1691703.00 |
| 00 0425 00 800 00 00<br>800- Other Receipts<br>00 -<br>00 -<br><br>00 - | | 76867.00 | | | | | | 33295.00 | | | 110162.00 | 1412119.00 | 1522281.00 |
| MAJOR HEAD TOTAL | 0.00 | 219462.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67895.00 | 2200.00 | 0.00 | 289557.00 | 2924427.00 | 3213984.00 |
| 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><br>00 - | | 14500.00 | | | | | | | | | 14500.00 | 52500.00 | 67000.00 |
| MAJOR HEAD TOTAL | 0.00 | 14500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14500.00 | 52500.00 | 67000.00 |
| 00 0515 00 102 00 00<br>00 -<br>0515 Other Rural Development Programme | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2014 MARCH 2014 (P)
STATE CREDIT

DETAILED

Run Date : 02/05/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0515 00 102 00 00<br>00 -<br>102- Receipts From Community Dev.project<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 2413.00 | 2413.00 |
| 00 0515 00 800 00 00<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | 7800.00 | | | | | 2850.00 | | | 10650.00 | 278134.00 | 288784.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 7800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2850.00 | 0.00 | 0.00 | 10650.00 | 280547.00 | 291197.00 |
| 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 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | 1439.00 | 1439.00 | 11420.00 | 12859.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1439.00 | 1439.00 | 11420.00 | 12859.00 |
| 00 0702 01 800 00 00<br>00 -<br>0702 Minor Irrigation<br>01 - SURFACE WATER<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | 4177.00 | | | | | | 4177.00 | 353821.00 | 357998.00 |
| 00 0702 02 800 00 00<br>02 - GROUND WATER<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 92340.00 | | | | | | | | | 92340.00 | 461944.00 | 554284.00 |
| 00 0702 02 900 00 00<br>900- Deduct Refunds<br>00 -<br>00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2014 MARCH 2014 (P)
STATE CREDIT

DETAILED

Run Date : 02/05/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0702 02 900 00 00<br>00 - | | | | | | | | | | | | -5570.00 | -5570.00 |
| 00 0702 80 800 00 00<br>80 - GENERAL<br>800- Other Receipts<br>00 -<br>00 -<br>00 - | | 75364.00 | | | | | | | | | 75364.00 | 45495.00 | 120859.00 |
| MAJOR HEAD TOTAL | 0.00 | 167704.00 | 0.00 | 0.00 | 4177.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171881.00 | 855690.00 | 1027571.00 |
| 00 0801 05 101 00 00<br>00 -<br>0801 Power<br>05 - TRANSMISSION & DISTRIBUTION<br>101- Sale of Power<br>00 -<br>00 -<br>00 - | | 996455692.00 | 12104857.00 | 4291387.00 | | | 217129251.00 | 172014260.00 | 13308422.00 | 20410910.00 | 1435714779.00 | 9417939958.00 | 10853654737.00 |
| 00 0801 05 800 00 00<br>800- Other Receipts<br>00 -<br>00 -<br>00 - | 73121.00 | 1456186.00 | 43204.00 | 37040.00 | | | 4101397.00 | 192866.00 | 3441428.00 | 358299.00 | 9703541.00 | 35221019.00 | 44924560.00 |
| 00 0801 05 900 00 00<br>900- Deduct Refunds<br>00 -<br>00 -<br>00 - | | | | | | | | | | | | -5322.00 | -5322.00 |
| 00 0801 05 900 01 00<br>01 - Refund of VAT<br>00 -<br>00 - | -25370575.00 | | | | | | | | | | -25370575.00 | -316966720.00 | -342337295.00 |
| 00 0801 05 900 02 00<br>02 - Purchase of Power<br>00 -<br>00 - | | | | | | | | | | | | | 0.00 |
| MAJOR HEAD TOTAL | -25297454.00 | 997911878.00 | 12148061.00 | 4328427.00 | 0.00 | 0.00 | 221230648.00 | 172207126.00 | 16749850.00 | 20769209.00 | 1420047745.00 | 9136188935.00 | 10556236680.00 |
| 00 0802 00 800 00 00<br>00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2014 MARCH 2014 (P)
STATE CREDIT

DETAILED

Run Date : 02/05/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0802 00 800 00 00<br>0802 Petroleum<br>00 -<br>800- Other Receipts<br>00 -<br>00 -<br><br>00 - | | | | | | | | | | | | | 0.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00 0851 00 101 00 00<br>00 -<br>0851 Village and Small Industries<br>00 -<br>101- Industrial Estate<br>00 -<br>00 -<br><br>00 - | | 14063.00 | | | | | | | | | 14063.00 | 149355.00 | 163418.00 |
| 00 0851 00 800 00 00<br>800- Other Receipts<br>00 -<br>00 -<br><br>00 - | | 15487.00 | | | | | | | | | 15487.00 | 750238.00 | 765725.00 |
| MAJOR HEAD TOTAL | 0.00 | 29550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29550.00 | 899593.00 | 929143.00 |
| 00 0852 04 800 00 00<br>00 -<br>0852 Industries<br>04 - Petrochemicals<br>800- Other Receipts<br>00 -<br>00 -<br><br>00 - | | | | | | | | | | | | 90000000.00 | 90000000.00 |
| 00 0852 08 202 02 00<br>08 - CONSUMER INDUSTRIES<br>202- Textiles<br>02 - Registration Fees<br>00 -<br><br>00 - | | | | | | | | | | | | 950.00 | 950.00 |
| 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 | 90000950.00 | 90000950.00 |
| 00 0853 00 102 00 00<br>00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2014 MARCH 2014 (P)
STATE CREDIT

DETAILED

Run Date : 02/05/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 0853 00 102 00 00<br>0853 Non Ferrous Mining and Mettallurgic<br>00 -<br>102- Mineral Concession Fees Rents<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | 2024825.00 | | | | | | | 1000.00 | 2025825.00 | 102525.00 | 2128350.00 |
| 00 0853 00 800 00 00<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 4500.00 | 140000.00 | | | | | | | | 144500.00 | 2059675.00 | 2204175.00 |
| MAJOR HEAD TOTAL | 0.00 | 4500.00 | 2164825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 2170325.00 | 2162200.00 | 4332525.00 |
| 00 1051 02 800 00 00<br>00 -<br>1051 Ports and Light Houses<br>02 - MINOR PORTS<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 418774.00 | | | | | 371.00 | | | | 419145.00 | 102665089.00 | 103084234.00 |
| MAJOR HEAD TOTAL | 0.00 | 418774.00 | 0.00 | 0.00 | 0.00 | 0.00 | 371.00 | 0.00 | 0.00 | 0.00 | 419145.00 | 102665089.00 | 103084234.00 |
| 00 1054 00 800 00 00<br>00 -<br>1054 Roads and Bridges<br>00 -<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 1610834.00 | | | 287903.00 | | | | | 600.00 | 1899337.00 | 8749025.00 | 10648362.00 |
| MAJOR HEAD TOTAL | 0.00 | 1610834.00 | 0.00 | 0.00 | 287903.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 1899337.00 | 8749025.00 | 10648362.00 |
| 00 1425 00 800 00 00<br>00 -<br>1425 Other Scientific Research<br>00 -<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 33526.00 | | | | | | | | | 33526.00 | 164325.00 | 197851.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2014 MARCH 2014 (P)
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DETAILED

Run Date : 02/05/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MAJOR HEAD TOTAL | 0.00 | 33526.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33526.00 | 164325.00 | 197851.00 |
| 00 1452 00 105 00 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 1452 Tourism | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 105- Rents and Catering Receipts | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 129300.00 | | | | | | 84950.00 | 32480.00 | 104660.00 | 351390.00 | 5321650.00 | 5673040.00 |
| 00 1452 00 800 00 00 | | | | | | | | | | | | | |
| 800- Other Receipts | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 599279.00 | 599279.00 |
| MAJOR HEAD TOTAL | 0.00 | 129300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84950.00 | 32480.00 | 104660.00 | 351390.00 | 5920929.00 | 6272319.00 |
| 00 1456 00 800 00 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 1456 Civil Supplies | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 800- Other Receipts | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 43000.00 | | | | | | 4100.00 | 330.00 | 100.00 | 47530.00 | 1581566.00 | 1629096.00 |
| MAJOR HEAD TOTAL | 0.00 | 43000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4100.00 | 330.00 | 100.00 | 47530.00 | 1581566.00 | 1629096.00 |
| 00 1475 00 103 00 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 1475 Other General Economic Services | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 103- Fees for Regn of Trade Marks | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 5621.00 | | | | | | | | | 5621.00 | 79751.00 | 85372.00 |
| 00 1475 00 106 00 00 | | | | | | | | | | | | | |
| 106- Fees for Stamping Weight And | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 673790.00 | | | | | | 129010.00 | 133505.00 | 9150.00 | 945455.00 | 4951400.00 | 5896855.00 |
| 00 1475 00 200 01 00 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
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DETAILED

Run Date : 02/05/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 1475 00 200 01 00<br>200- Regulation of Other Busi.utaki<br>01 - Chit Fund Act<br>00 - | | | | | | | | | | | | | |
| 00 - | | 1544.00 | | | | | | | | | 1544.00 | 8804.00 | 10348.00 |
| 00 1475 00 200 02 00<br>02 - Pawn Brokers Act<br>00 - | | | | | | | | | | | | | |
| 00 - | | 26400.00 | 6000.00 | | | | | 11700.00 | | | 44100.00 | 10550.00 | 54650.00 |
| 00 1475 00 200 03 00<br>03 - Money Lender Act<br>00 - | | | | | | | | | | | | | |
| 00 - | | 400.00 | | | | | | 2700.00 | | | 3100.00 | 2750.00 | 5850.00 |
| 00 1475 00 201 00 00<br>201- Land Ceiling<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | 900.00 | 480.00 | | 1380.00 | 171066.00 | 172446.00 |
| 00 1475 00 800 00 00<br>800- Other Receipts<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 36880.00 | 36880.00 |
| MAJOR HEAD TOTAL | 0.00 | 707755.00 | 6000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144310.00 | 133985.00 | 9150.00 | 1001200.00 | 5261201.00 | 6262401.00 |
| 00 1601 01 105 00 00<br>00 -<br>1601 Grants in Aid from Central Governme<br>01 - NON-PLAN GRANTS<br>105- Grants to Meet N-plan Rev Deficit(1<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 6400000.00 | | | | 6400000.00 | 5130000000.00 | 5136400000.00 |
| 00 1601 01 105 01 00<br>01 - Reimburs of match grant..CST Collec<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 1601 01 105 03 00<br>03 - M.M.Project Computer in Commercial | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2014 MARCH 2014 (P)
STATE CREDIT

DETAILED

Run Date : 02/05/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 1601 01 105 03 00<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 5000000.00 | 5000000.00 |
| 00 1601 02 101 00 00<br>02 - GRANTS FOR STATE/UT PLAN SCHEM<br>101- Block Grants<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 5874900000.00 | 5874900000.00 |
| 00 1601 02 101 01 00<br>01 - National Social Assistance Programm<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 24900000.00 | | | | 24900000.00 | 74968000.00 | 99868000.00 |
| 00 1601 02 101 14 00<br>14 - Sub-Mission on Urban Infra&Gover(JN<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 300000000.00 | 300000000.00 |
| 00 1601 02 101 16 00<br>16 - Rastriya Krishi Vikas Yojana<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 150000000.00 | 150000000.00 |
| 00 1601 02 101 20 00<br>20 - Central Road Fund<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 107200000.00 | | | | 107200000.00 | 98700000.00 | 205900000.00 |
| 00 1601 04 800 02 01<br>04 - GRANTS FOR CS. PLAN SCHEMS<br>800- Other Grants<br>02 - Survey<br>01 - Strg.of Rev.Admn..land Records | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -6502.00 | -6502.00 |
| 00 1601 04 800 03 02<br>03 - L.A.D.<br>02 - Urban Dev.Integrated DS&M Town | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -3007509.00 | -3007509.00 |
| 00 1601 04 800 04 01<br>04 - Police<br>01 - Strg of Mach..civil Right Act | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2014 MARCH 2014 (P)
STATE CREDIT

DETAILED

Run Date : 02/05/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 1601 04 800 04 01<br>00 - | | | | | | | | | | | | 10135000.00 | 10135000.00 |
| 00 1601 04 800 06 11<br>06 - Education<br>11 - NSS-Special Camping Programme<br>00 - | | | | | | | | | | | | 2422088.00 | 2422088.00 |
| 00 1601 04 800 06 12<br>12 - NSS-Imple. of NSS Reg. Actvts.<br>00 - | | | | | | | | | | | | 2797219.00 | 2797219.00 |
| 00 1601 04 800 06 16<br>16 - Strg of Teachers Training [Diet]<br>00 - | | | | | | | | | | | | | 0.00 |
| 00 1601 04 800 06 20<br>20 - Restructuring&Re-Orgnsn. of Teacher<br>00 - | | | | | | | | | | | | 7818000.00 | 7818000.00 |
| 00 1601 04 800 06 22<br>22 - Nat.Prog.of Nutr.Support to Pri.Edn<br>00 - | | | | | | | 11619200.00 | | | | 11619200.00 | 28532800.00 | 40152000.00 |
| 00 1601 04 800 06 31<br>31 - Upgradation of Existing Polytechnic<br>00 - | | | | | | | -4000000.00 | | | | -4000000.00 | 17000000.00 | 13000000.00 |
| 00 1601 04 800 06 32<br>32 - Sch.for Comm.Dev.thro.' Polytechnic<br>00 - | | | | | | | | | | | | 800000.00 | 800000.00 |
| 00 1601 04 800 06 33<br>33 - Tech.Edn Quality Imp.Prog.of GOI(TE<br>00 - | | | | | | | | | | | | 26250000.00 | 26250000.00 |
| 00 1601 04 800 06 36<br>36 - Constion of Womens Hostel at Polyte<br>00 - | | | | | | | 4000000.00 | | | | 4000000.00 | | 4000000.00 |
| 00 1601 04 800 08 01<br>08 - Family Welfare<br>01 - Direction and Administration<br>00 - | | | | | | | | | | | | 11250000.00 | 11250000.00 |

GOVERNMENT OF PUDUCHERRY
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 1601 04 800 08 15<br>15 - Maintenance of Sub-Centres | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 26250000.00 | 26250000.00 |
| 00 1601 04 800 09 40<br>09 - Tourism<br>40 - Contr.of Pdy.Ins.of Hotel Mngt.& Ca | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 18000000.00 | 18000000.00 |
| 00 1601 04 800 09 66<br>66 - Project Manag.sup.in Tourism Infra | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 2000000.00 | 2000000.00 |
| 00 1601 04 800 10 06<br>10 - Adi-Dravidar Welfare<br>06 - Hostels for S.C. Girls | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 10000000.00 | 10000000.00 |
| 00 1601 04 800 10 07<br>07 - PCR Act 1955 SC&ST PA Act 1989 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 2365000.00 | 2365000.00 |
| 00 1601 04 800 11 01<br>11 - Social Welfare<br>01 - Integrated Child Dev Schemes | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 55868000.00 | 55868000.00 |
| 00 1601 04 800 11 16<br>16 - Post-Matric Scho.to OBC students 20 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 8000.00 | 8000.00 |
| 00 1601 04 800 11 18<br>18 - Women & Child Dev.Krishi Shakthi Yo | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 215000.00 | 215000.00 |
| 00 1601 04 800 11 19<br>19 - Supplementary Nutrition | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 17771000.00 | 17771000.00 |
| 00 1601 04 800 11 23<br>23 - Merit c Means Bas.Scho.to Min.Commu | | | | | | | | | | | | | |
| 00 - | | | | | | | 124100.00 | | | | 124100.00 | 1166156.00 | 1290256.00 |
| 00 1601 04 800 11 25 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
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Consolidation
Month : 01/03/2014 MARCH 2014 (P)
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DETAILED

Run Date : 02/05/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 1601 04 800 11 25 | | | | | | | | | | | | | |
| 25 - Pre.mat.scho.for stud belong to min | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 2334970.00 | 2334970.00 |
| 00 1601 04 800 11 26 | | | | | | | | | | | | | |
| 26 - Post Matric Scho.for Minorities | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 1226933.00 | 1226933.00 |
| 00 1601 04 800 11 28 | | | | | | | | | | | | | |
| 28 - Rajiv Gandhi Scheme Empowermnt Adol | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 1626000.00 | 1626000.00 |
| 00 1601 04 800 11 29 | | | | | | | | | | | | | |
| 29 - Integrated Child Protection Scheme | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 6466000.00 | 6466000.00 |
| 00 1601 04 800 11 30 | | | | | | | | | | | | | |
| 30 - Indira Gandhi M.S.Yojana - CMS Sche | | | | | | | | | | | | | |
| 00 - | | | | | | | 2105000.00 | | | | 2105000.00 | 1170000.00 | 3275000.00 |
| 00 1601 04 800 11 31 | | | | | | | | | | | | | |
| 31 - National Mission forEmpowerment of | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 2000000.00 | 2000000.00 |
| 00 1601 04 800 11 32 | | | | | | | | | | | | | |
| 32 - Pre-Metric Scho.for OBC Students | | | | | | | | | | | | | |
| 00 - | | | | | | | 10123000.00 | | | | 10123000.00 | | 10123000.00 |
| 00 1601 04 800 13 01 | | | | | | | | | | | | | |
| 13 - Economics and Statistics | | | | | | | | | | | | | |
| 01 - Agriculture Census | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 1715000.00 | 1715000.00 |
| 00 1601 04 800 13 02 | | | | | | | | | | | | | |
| 02 - Timely Reporting Sheme | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 713000.00 | 713000.00 |
| 00 1601 04 800 13 03 | | | | | | | | | | | | | |
| 03 - Improvement to Crop Statis | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 306000.00 | 306000.00 |
| 00 1601 04 800 13 08 | | | | | | | | | | | | | |
| 08 - Improvement of Agricultural Statist | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
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Consolidation
Month : 01/03/2014 MARCH 2014 (P)
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Run Date : 02/05/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 1601 04 800 13 08<br>00 - | | | | | | | | | | | | 981000.00 | 981000.00 |
| 00 1601 04 800 13 14<br>14 - India Statistical Strengthening Pro<br>00 - | | | | | | | 28319.00 | | | | 28319.00 | | 28319.00 |
| 00 1601 04 800 14 08<br>14 - Agriculture<br>08 - Agri.integrated Farming . Coco<br>00 - | | | | | | | | | | | | 497500.00 | 497500.00 |
| 00 1601 04 800 15 02<br>15 - Animal Husbandry<br>02 - Foot and Mouth Disease Control<br>00 - | | | | | | | | | | | | 594000.00 | 594000.00 |
| 00 1601 04 800 15 16<br>16 - LSH&DC-Strengexisting Vet.Hosp&Dis.<br>00 - | | | | | | | | | | | | 4800000.00 | 4800000.00 |
| 00 1601 04 800 15 17<br>17 - LSH&DC-Nl.ctrl.Pro.on Peste Des.(NC<br>00 - | | | | | | | | | | | | 162000.00 | 162000.00 |
| 00 1601 04 800 15 19<br>19 - Assistance State Poultry /Duck Farm<br>00 - | | | | | | | | | | | | 3400000.00 | 3400000.00 |
| 00 1601 04 800 16 07<br>16 - Fisheries<br>07 - Fresh Water Acquaculture(FFDA)<br>00 - | | | | | | | | | | | | 814000.00 | 814000.00 |
| 00 1601 04 800 16 08<br>08 - Welfare of Fishermen<br>00 - | | | | | | | | | | | | 33543000.00 | 33543000.00 |
| 00 1601 04 800 19 05<br>19 - Labour<br>05 - Vocational Trg. Improvement Project<br>00 - | | | | | | | | | | | | 715000.00 | 715000.00 |
| 00 1601 04 800 19 19<br>19 - VTIP-EAP reforms&improv.in V.T.I.Pr | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 1601 04 800 19 19 | | | | | | | | | | | | | |
| 00 - | | | | | | | 5250000.00 | | | | 5250000.00 | | 5250000.00 |
| 00 1601 04 800 21 06 | | | | | | | | | | | | | |
| 21 - Civil Supplies | | | | | | | | | | | | | |
| 06 - Consumer Awareness Programme | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 875000.00 | 875000.00 |
| 00 1601 04 800 26 01 | | | | | | | | | | | | | |
| 26 - DTE. of Information & Technology | | | | | | | | | | | | | |
| 01 - Organisation process Document. & Tn | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -14880.00 | -14880.00 |
| 00 1601 04 800 28 00 | | | | | | | | | | | | | |
| 28 - Nl.Disaster Management Authority | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 1601 04 800 28 01 | | | | | | | | | | | | | |
| 01 - Preparation of Disaster Management | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -500.00 | -500.00 |
| 00 1601 04 800 29 01 | | | | | | | | | | | | | |
| 29 - Chief Secretariat, AR Wing, Puduche | | | | | | | | | | | | | |
| 01 - Strengthng.B& Aware.Impl.of RTI Act | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 400000.00 | 400000.00 |
| 00 1601 04 800 30 00 | | | | | | | | | | | | | |
| 30 - Suspense | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | -15000000.00 | | | | -15000000.00 | 15000000.00 | 0.00 |
| 00 1601 04 800 31 01 | | | | | | | | | | | | | |
| 31 - Forest Department | | | | | | | | | | | | | |
| 01 - Conservation&Management Oussudu San | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 2370900.00 | 2370900.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152749619.00 | 0.00 | 0.00 | 0.00 | 152749619.00 | 11952897175.00 | 12105646794.00 |
| 00 6003 00 101 01 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 6003 Internal debt of the State Governme | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 101- Market Loan | | | | | | | | | | | | | |
| 01 - Market loans bearing interest | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |

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 6003 00 101 01 00<br>00 - | | | | | | | | | | | | 5000000000.00 | 5000000000.00 |
| 00 6003 00 109 01 00<br>109- Loans from other Institutions<br>01 - HUDCO<br>00 - | | | | | | | | | | | | | |
| 00 - | | 617350830.00 | | | | | 3149170.00 | | | | 620500000.00 | 253737000.00 | 874237000.00 |
| 00 6003 00 109 02 00<br>02 - NABARD<br>00 - | | | | | | | | | | | | | |
| 00 - | | 265787900.00 | | | | | | | | | 265787900.00 | 191195000.00 | 456982900.00 |
| 00 6003 00 109 03 00<br>03 - Power Finance Corporation<br>00 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 00 - | | | | | | | 141000000.00 | | | | 141000000.00 | | 141000000.00 |
| 00 6003 00 109 04 00<br>04 - Rural Electrification Corporation<br>00 - | | | | | | | | | | | | | |
| 00 - | | 11750506.00 | | | | | | | | | 11750506.00 | 149982037.19 | 161732543.19 |
| MAJOR HEAD TOTAL | 0.00 | 894889236.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144149170.00 | 0.00 | 0.00 | 0.00 | 1039038406.00 | 5594914037.19 | 6633952443.19 |
| 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 - | | | | | | | 99600000.00 | | | | 99600000.00 | 720000000.00 | 819600000.00 |
| 00 6004 01 102 00 00<br>102- Loans for share of SS Colltn.-repa<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 50100000.00 | | | | 50100000.00 | | 50100000.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149700000.00 | 0.00 | 0.00 | 0.00 | 149700000.00 | 720000000.00 | 869700000.00 |
| 00 6216 03 800 02 00<br>00 -<br>6216 Loans for Housing | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 6216 03 800 02 00<br>03 - Rural Housing<br>800- Other Loans<br>02 - Housing Colonisation for Fisherman<br>00 -<br>00 - | | | | | | | | | | | | 19650.00 | 19650.00 |
| 00 6216 80 195 00 00<br>80 - General<br>195- Loans to Co-operatives<br>00 -<br>00 -<br>00 - | | | | | | | | | | | | 176262.00 | 176262.00 |
| 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 | 195912.00 | 195912.00 |
| 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 -<br>00 - | | 362500.00 | | | | | | | | | 362500.00 | 1006750.00 | 1369250.00 |
| MAJOR HEAD TOTAL | 0.00 | 362500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 362500.00 | 1006750.00 | 1369250.00 |
| 00 6405 00 195 00 00<br>00 -<br>6405 Loans for Fisheries<br>00 -<br>195- Loan Assistance to Small Scale Fish<br>00 -<br>00 -<br>00 - | | | | | | | | | | | | 5000.00 | 5000.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5000.00 | 5000.00 |
| 00 6425 00 108 00 00<br>00 -<br>6425 Loans for Co-operation<br>00 -<br>108- Loans to Other Co-operatives<br>00 -<br>00 -<br>00 - | | | | | | | | | | | | 467567.00 | 467567.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 467567.00 | 467567.00 |
| 00 6435 60 195 00 00<br>00 -<br>6435 Loans for Other Agricultural Progra<br>60 - Others<br>195- Loans to Co-Operatives<br>00 -<br>00 -<br>00 - | | | | | | | | 12500.00 | | | 12500.00 | 466234.00 | 478734.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12500.00 | 0.00 | 0.00 | 12500.00 | 466234.00 | 478734.00 |
| 00 6515 00 101 00 00<br>00 -<br>6515 Loans for Other Rural Development P<br>00 -<br>101- Panchayati Raj<br>00 -<br>00 -<br>00 - | | | | | | | | 33334.00 | | | 33334.00 | 89340.00 | 122674.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33334.00 | 0.00 | 0.00 | 33334.00 | 89340.00 | 122674.00 |
| 00 6851 00 102 00 00<br>00 -<br>6851 Loans for Village and Small Industr<br>00 -<br>102-<br>00 -<br>00 -<br>00 - | | | | | | | | | | | | 20000.00 | 20000.00 |
| 00 6851 00 109 00 00<br>109- Composite Village &small Indus.Coop<br>00 -<br>00 -<br>00 - | | | | | | | | | | | | 104000.00 | 104000.00 |
| 00 6851 00 109 01 00<br>01 -<br>00 -<br>00 - | | | | | | | | | | | | | 0.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124000.00 | 124000.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 7610 00 201 00 00<br>00 -<br>7610 Loans to Government Servants etc.<br>00 -<br>201- House Building Advances<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 148985.00 | | | | | | 5190.00 | -6250.00 | | 147925.00 | 6639501.00 | 6787426.00 |
| 00 7610 00 202 01 00<br>202- Advances forpurchage ofMother Con<br>01 - Car<br>00 - | | | | | | | | | | | | | |
| 00 - | | 103000.00 | | | | | | -200.00 | | | 102800.00 | 17332.00 | 120132.00 |
| 00 7610 00 202 02 00<br>02 - MCA<br>00 - | | | | | | | | | | | | | |
| 00 - | 38468.00 | 9640.00 | | | | | | 3129.00 | | 500.00 | 51737.00 | 8781472.00 | 8833209.00 |
| 00 7610 00 203 00 00<br>203- Advances for purchage of other co<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | 1900.00 | 2600.00 | | | | | | 300.00 | | | 4800.00 | 2929986.00 | 2934786.00 |
| 00 7610 00 204 00 00<br>204- Advances for purchase of Computers<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | 1300.00 | 16724.00 | | | | | | 918.00 | 1500.00 | | 20442.00 | 8650773.00 | 8671215.00 |
| 00 7610 00 900 02 00<br>900-<br>02 - MCA<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -1700.00 | -1700.00 |
| MAJOR HEAD TOTAL | 41668.00 | 280949.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9337.00 | -4750.00 | 500.00 | 327704.00 | 27017364.00 | 27345068.00 |
| 00 8009 01 101 00 00<br>00 -<br>8009 state Provident Fund<br>01 - Civil<br>101- General Provident Fund<br>00 -<br>00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2014 MARCH 2014 (P)
STATE CREDIT

DETAILED

Run Date : 02/05/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 8009 01 101 00 00 | | | | | | | | | | | | | |
| 00 - | 765400.00 | 2013269.00 | 32180.00 | 80370.00 | | | 320001752.00 | 381274.00 | 207815.00 | 14396.00 | 323496456.00 | 2302720255.00 | 2626216711.00 |
| MAJOR HEAD TOTAL | 765400.00 | 2013269.00 | 32180.00 | 80370.00 | 0.00 | 0.00 | 320001752.00 | 381274.00 | 207815.00 | 14396.00 | 323496456.00 | 2302720255.00 | 2626216711.00 |
| 00 8011 00 104 01 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 8011 Insurance and Pension Fund. | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 104- U.T.G.E.I.S, 1984 | | | | | | | | | | | | | |
| 01 - Insurance Fund | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | 2761.00 | 3312.00 | 181.00 | 91.00 | | | 350000.00 | 1263.00 | -196732.00 | 143.00 | 161019.00 | 3357274.60 | 3518293.60 |
| 00 8011 00 104 02 00 | | | | | | | | | | | | | |
| 02 - Savings Funds | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | -1021.00 | 7728.00 | 418.00 | 189.00 | | | 34650000.00 | 1217.00 | 132.00 | 262.00 | 34658925.00 | 7664643.40 | 42323568.40 |
| 00 8011 00 104 03 00 | | | | | | | | | | | | | |
| 03 - CGEIS | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | 20.00 | | | | | | -4514.00 | | | | -4494.00 | 9556.00 | 5062.00 |
| MAJOR HEAD TOTAL | 1760.00 | 11040.00 | 599.00 | 280.00 | 0.00 | 0.00 | 34995486.00 | 2480.00 | -196600.00 | 405.00 | 34815450.00 | 11031474.00 | 45846924.00 |
| 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 - | | | | | | | 500000000.00 | | | | 500000000.00 | | 500000000.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500000000.00 | 0.00 | 0.00 | 0.00 | 500000000.00 | 0.00 | 500000000.00 |
| 00 8336 00 101 00 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 8336 Civil Deposits | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 101- Security Deposits - SD/ASD/MSD | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 23479675.00 | 192930.00 | 519332.00 | | | -5012.00 | 739918.00 | 121800.00 | 417360.00 | 25466003.00 | 249440062.00 | 274906065.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2014 MARCH 2014 (P)
STATE CREDIT

DETAILED

Run Date : 02/05/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MAJOR HEAD TOTAL | 0.00 | 23479675.00 | 192930.00 | 519332.00 | 0.00 | 0.00 | -5012.00 | 739918.00 | 121800.00 | 417360.00 | 25466003.00 | 249440062.00 | 274906065.00 |
| 00 8342 00 117 01 00<br>00 -<br>8342 Other Deposits<br>00 -<br>117- Defined Contr.Pen.Sch.for Govt.Empl<br>01 - Govt.Servant's Contr.under Tier-I<br>00 - | | | | | | | | | | | | | |
| 00 - | 294354.00 | 81718.00 | 14937.00 | 2282.00 | | | -18686119.00 | 389020.00 | 68659.00 | 12297.00 | -17822852.00 | 18662703.00 | 839851.00 |
| 00 8342 00 117 02 00<br>02 - Govt. contribution under Tier I<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | -17906208.00 | | | | -17906208.00 | 19176019.00 | 1269811.00 |
| MAJOR HEAD TOTAL | 294354.00 | 81718.00 | 14937.00 | 2282.00 | 0.00 | 0.00 | -36592327.00 | 389020.00 | 68659.00 | 12297.00 | -35729060.00 | 37838722.00 | 2109662.00 |
| 00 8443 00 101 00 00<br>00 -<br>8443 Civil Deposits<br>00 -<br>101- Revenue Deposits<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 8443 00 103 00 00<br>103- Security Deposits<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | 249566.00 | 277091.00 | | | | | 7900.00 | 20955.00 | 423.00 | | 555935.00 | 109548585.00 | 110104520.00 |
| 00 8443 00 104 00 00<br>104- Civil Court Deposits<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 399792.00 | | | | | | 92934.00 | 4820.00 | 2289.00 | 499835.00 | 211501734.50 | 212001569.50 |
| 00 8443 00 105 00 00<br>105- Criminal Court Deposits<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 55000.00 | | | | | | 25000.00 | 65000.00 | | 145000.00 | 1653437.00 | 1798437.00 |
| 00 8443 00 106 00 00 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2014 MARCH 2014 (P)
STATE CREDIT

DETAILED

Run Date : 02/05/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 8443 00 106 00 00<br>106- Personal Deposits<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 8443 00 106 06 00<br>06 - Labour Department<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 4350.00 | 4350.00 |
| 00 8443 00 108 00 00<br>108- Public Works Deposits<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | 56865431.00 | | | | | | 56865431.00 | 168984366.00 | 225849797.00 |
| 00 8443 00 111 01 00<br>111- Other Departmental Deposits<br>01 - Electricity Department<br>00 - | | | | | | | | | | | | | |
| 00 - | | 17494973.00 | 54669.00 | 104976.00 | | | 158500.00 | 1456477.00 | 1468413.00 | 498073.00 | 21236081.00 | 89761905.00 | 110997986.00 |
| 00 8443 00 111 07 00<br>07 - Deposits of Registration Dept.<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 406341811.00 | 406341811.00 |
| 00 8443 00 111 08 01<br>08 - Adidravidar Welfare Department<br>01 - Deposits from inmates of Hostels | | | | | | | | | | | | | |
| 00 - | | 16000.00 | | | | | | | | | 16000.00 | 126600.00 | 142600.00 |
| 00 8443 00 111 16 01<br>16 - Labour Department<br>01 - Deposit-Contract Labour(R&A) Act 19 | | | | | | | | | | | | | |
| 00 - | | | | | | | | 720.00 | | | 720.00 | | 720.00 |
| 00 8443 00 116 00 00<br>116- Deposits Under Various Central<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 8100.00 | | | | | | 251.00 | | | 8351.00 | 145549.00 | 153900.00 |
| 00 8443 00 123 00 00<br>123- Deposits of Educational Insti | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2014 MARCH 2014 (P)
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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 8443 00 123 00 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 87350.00 | 87350.00 |
| 00 8443 00 123 08 00 | | | | | | | | | | | | | |
| 08 - Awaiyar Women College, Karaikal | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 27445.00 | 27445.00 |
| 00 8443 00 123 11 00 | | | | | | | | | | | | | |
| 11 - Mahatma G.A.College, Mahe | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 11725.00 | 11725.00 |
| 00 8443 00 800 00 00 | | | | | | | | | | | | | |
| 800- Other Deposits | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 3581200.00 | | | | | | | | 74000.00 | 3655200.00 | 267949265.00 | 271604465.00 |
| 00 8443 00 800 01 00 | | | | | | | | | | | | | |
| 01 - Deposit Under Contract Labour | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 475.00 | 475.00 |
| 00 8443 00 800 09 01 | | | | | | | | | | | | | |
| 09 - HEALTH DEPARTMENT | | | | | | | | | | | | | |
| 01 - DNB Training - Hono. to Local Appra | | | | | | | | | | | | | |
| 00 - | | 120000.00 | | | | | | | | | 120000.00 | 120000.00 | 240000.00 |
| 00 8443 00 800 10 00 | | | | | | | | | | | | | |
| 10 - Animal Husbandry Department | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 30000.00 | | | | | | 318000.00 | | | 348000.00 | 84704.00 | 432704.00 |
| 00 8443 00 800 12 00 | | | | | | | | | | | | | |
| 12 - Gujarath State Petroleum Cor. Ltd | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -90000000.00 | -90000000.00 |
| 00 8443 00 800 14 00 | | | | | | | | | | | | | |
| 14 - Puducherry e-governance Society(SS- | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 2000000.00 | 200000.00 | | | 2200000.00 | | 2200000.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2014 MARCH 2014 (P)
STATE CREDIT

DETAILED

Run Date : 02/05/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 8443 00 800 15 00 | | | | | | | | | | | | | |
| 15 - Dept.of Art and Culture | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 525000.00 | | | | 525000.00 | | 525000.00 |
| 00 8443 00 800 16 00 | | | | | | | | | | | | | |
| 16 - Adi-Dravidar Welfare Department | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 333772799.00 | 33320220.00 | | | 367093019.00 | | 367093019.00 |
| 00 8443 00 800 17 00 | | | | | | | | | | | | | |
| 17 - Agriculture Dept., T&V, Thattanchav | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 124215000.00 | | | | 124215000.00 | | 124215000.00 |
| 00 8443 00 800 18 00 | | | | | | | | | | | | | |
| 18 - Social Welfare Department | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 22046723.00 | 423000.00 | | 988500.00 | 23458223.00 | | 23458223.00 |
| 00 8443 00 800 19 00 | | | | | | | | | | | | | |
| 19 - Agriculture Department | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 23130440.00 | 27917200.00 | | | 51047640.00 | | 51047640.00 |
| 00 8443 00 800 20 00 | | | | | | | | | | | | | |
| 20 - Town & Country Planning | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 6036047.00 | 1500000.00 | | 6646206.00 | 14182253.00 | | 14182253.00 |
| 00 8443 00 800 21 00 | | | | | | | | | | | | | |
| 21 - Dept. of Science & Technology | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 1000000.00 | 7500000.00 | | | 8500000.00 | | 8500000.00 |
| 00 8443 00 800 22 00 | | | | | | | | | | | | | |
| 22 - Legislative Assembly Sectt. | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 8000000.00 | | | | 8000000.00 | | 8000000.00 |
| 00 8443 00 800 23 00 | | | | | | | | | | | | | |
| 23 - Revenue Department | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 2617500.00 | | | | 2617500.00 | | 2617500.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2014 MARCH 2014 (P)
STATE CREDIT

DETAILED

Run Date : 02/05/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 8443 00 800 24 00<br>24 - Dept. of Women and Child<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 2334844.00 | | | | 2334844.00 | | 2334844.00 |
| 00 8443 00 800 25 00<br>25 - Department of Civil Supplies<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 13173310.00 | | | | 13173310.00 | | 13173310.00 |
| 00 8443 00 800 26 00<br>26 - Department of School Education<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 9800000.00 | | | | 9800000.00 | | 9800000.00 |
| MAJOR HEAD TOTAL | 249566.00 | 21982156.00 | 54669.00 | 104976.00 | 56865431.00 | 0.00 | 548818063.00 | 72774757.00 | 1538656.00 | 8209068.00 | 710597342.00 | 1166349301.50 | 1876946643.50 |
| 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 - | | | | | | | 20000000.00 | | | | 20000000.00 | 516169000.00 | 536169000.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20000000.00 | 0.00 | 0.00 | 0.00 | 20000000.00 | 516169000.00 | 536169000.00 |
| 00 8550 00 104 03 00<br>00 -<br>8550 Civil Advances.<br>00 -<br>104- Other Advances<br>03 - Immediate Relief<br>00 - | | | | | | | | | | | | | |
| 00 - | 72000.00 | | | | | | | 8000.00 | | | 80000.00 | 632000.00 | 712000.00 |
| 00 8550 00 104 04 00<br>04 - Premium for Accident Group Ins (NIC<br>00 - | | | | | | | | | | | | | |
| 00 - | 330.00 | 1744.00 | 385.00 | 55.00 | | | | 55.00 | | | 2569.00 | 880796.00 | 883365.00 |
| 00 8550 00 104 05 00<br>05 - Premium for Group Insura.Cover (LIC<br>00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2014 MARCH 2014 (P)
STATE CREDIT

DETAILED

Run Date : 02/05/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 8550 00 104 05 00 | | | | | | | | | | | | | |
| 00 - | 2270.00 | 5560.00 | 155.00 | 225.00 | | | | 1115.00 | 105.00 | 280.00 | 9710.00 | 6366783.00 | 6376493.00 |
| MAJOR HEAD TOTAL | 74600.00 | 7304.00 | 540.00 | 280.00 | 0.00 | 0.00 | 0.00 | 9170.00 | 105.00 | 280.00 | 92279.00 | 7879579.00 | 7971858.00 |
| 00 8658 00 101 01 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 8658 Suspense Accounts. | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 101- Pay Accounts Office Suspense | | | | | | | | | | | | | |
| 01 - AG. Tamil Nadu-I, Chennai. | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 59496.00 | | | | | -5282850.00 | 40870.00 | 6000.00 | | -5176484.00 | 5266024.00 | 89540.00 |
| 00 8658 00 101 16 00 | | | | | | | | | | | | | |
| 16 - Director of Accounts, Goa, Panaji | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | -12290.00 | | | | -12290.00 | 5920.00 | -6370.00 |
| 00 8658 00 101 17 00 | | | | | | | | | | | | | |
| 17 - Central Pension A/c Office(CPAO),ND | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 1498457.00 | | | | | | | | | 1498457.00 | 92195.00 | 1590652.00 |
| 00 8658 00 101 18 00 | | | | | | | | | | | | | |
| 18 - CDA(P), Allahabad, Uttrapradesh | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 13595795.00 | | | | | | | | | 13595795.00 | 202330.00 | 13798125.00 |
| 00 8658 00 101 19 00 | | | | | | | | | | | | | |
| 19 - PAO-VI, Tis-Hazari, New Delhi | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | -155668.00 | 10120.00 | | | | | | | | | -145548.00 | 141963.00 | -3585.00 |
| 00 8658 00 101 20 00 | | | | | | | | | | | | | |
| 20 - PAO,Min.of Ship&trans,MORTH[N.H.],B | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | 261785.00 | | | | | | 261785.00 | 1317592.00 | 1579377.00 |
| 00 8658 00 101 34 00 | | | | | | | | | | | | | |
| 34 - PAO-II,(DP),MHA, MANSINGH ROAD ROAD | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | -1000.00 | | | | | | | | | | -1000.00 | 1000.00 | 0.00 |
| 00 8658 00 101 36 00 | | | | | | | | | | | | | |
| 36 - Pay & Accounts Dept. BSF, New Delhi | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2014 MARCH 2014 (P)
STATE CREDIT

DETAILED

Run Date : 02/05/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 8658 00 101 36 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | -97334.00 | | | | | | | | | | -97334.00 | 97334.00 | 0.00 |
| 00 8658 00 101 45 00 | | | | | | | | | | | | | |
| 45 - Rural Electrification Corporation | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | -7623001.00 | | | | | | 7623001.00 | | | | | | 0.00 |
| 00 8658 00 101 47 00 | | | | | | | | | | | | | |
| 47 - Director of Estate,Nirman Bhawan,N. | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | -645.00 | | | | | | | | | | -645.00 | 645.00 | 0.00 |
| 00 8658 00 101 49 00 | | | | | | | | | | | | | |
| 49 - A.O.,Dept-Company Affairs,Min.Fin.C | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 8658 00 101 57 00 | | | | | | | | | | | | | |
| 57 - Ad.O(Act)L.B.Shastri Nl.Acadm,Musso | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 8658 00 101 58 00 | | | | | | | | | | | | | |
| 58 - PAO X, Delhi Sectt. IP Estate,New D | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | -66675.00 | | | | | | 97619.00 | | | | 30944.00 | 66675.00 | 97619.00 |
| 00 8658 00 101 59 00 | | | | | | | | | | | | | |
| 59 - Delhi State Civil Supplies Corporat | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | -290.00 | | | | | | | | | | -290.00 | 290.00 | 0.00 |
| 00 8658 00 101 60 00 | | | | | | | | | | | | | |
| 60 - Postal Life Insurance | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | -6816030.00 | 13858.00 | 2950.00 | | | | | 5653.00 | | -1465.00 | -6795034.00 | 6820980.00 | 25946.00 |
| 00 8658 00 101 62 00 | | | | | | | | | | | | | |
| 62 - Nl.Bank of Agri and rural Dev.(NABA | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | -59285158.00 | | | | | | 59285158.00 | | | | | | 0.00 |
| 00 8658 00 101 63 00 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2014 MARCH 2014 (P)
STATE CREDIT

DETAILED

Run Date : 02/05/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 8658 00 101 63 00<br>63 - HUDCO<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 8658 00 101 68 00<br>68 - PAO(CENSUS),MHA, New Delhi<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -5917326.00 | -5917326.00 |
| 00 8658 00 101 70 00<br>70 - A.O.(Finance) Land &BuildingDept.,<br>00 - | | | | | | | | | | | | | |
| 00 - | -7610.00 | | | | | | | | | | -7610.00 | 7610.00 | 0.00 |
| 00 8658 00 101 75 00<br>75 - Balance in Consolidated Sinking Fun<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 575.00 | | | | 575.00 | | 575.00 |
| 00 8658 00 101 78 00<br>78 - Dir. A/c, Govt. Arunachal Predesh<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | -25240.00 | | | | -25240.00 | 25240.00 | 0.00 |
| 00 8658 00 101 79 00<br>79 - The PAO-XI,Govt.of Delhi,Old Sectt.<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 8658 00 101 80 00<br>80 - PAO I, (IV),Tiz Hazari, Delhi<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 120.00 | 120.00 |
| 00 8658 00 101 83 00<br>83 - PAO ANDAMAN, PORTPLAIR<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 8658 00 101 91 00<br>91 - Secy(PWD)Govt of NCT Delhi,Delhi Se<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2014 MARCH 2014 (P)
STATE CREDIT

DETAILED

Run Date : 02/05/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 8658 00 101 93 00<br>93 - MHA, New Delhi (CST Collections)<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | -223225025.00 | | | | -223225025.00 | 223225025.00 | 0.00 |
| 00 8658 00 101 94 00<br>94 - NPS TRUST FUND, New Delhi<br>00 - | | | | | | | | | | | | | |
| 00 - | -38009692.00 | | | | | | 38009692.00 | | | | | 6039.00 | 6039.00 |
| 00 8658 00 101 95 01<br>95 - DAT, Pondicherry<br>01 - NPS - Refund | | | | | | | | | | | | | |
| 00 - | | | | | | | -319117550.00 | | | | -319117550.00 | 319118146.48 | 596.48 |
| 00 8658 00 101 96 00<br>96 - FA&CAO Integral Coach Factory,Chenn<br>00 - Rajghat Power House,New Delhi | | | | | | | | | | | | | |
| 00 - | -4036.00 | | | | | | | | | | -4036.00 | 4036.00 | 0.00 |
| 00 8658 00 102 01 00<br>102- Suspense Account (civil)<br>01 - Outstation Pay Bills for March<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -2110.00 | -2110.00 |
| 00 8658 00 102 05 00<br>05 - Uncredited items under ECS Payments<br>00 - | | | | | | | | | | | | | |
| 00 - | -299208.00 | 1702942.00 | -10192.00 | | | | | | | | 1393542.00 | 2034037.00 | 3427579.00 |
| 00 8658 00 108 00 00<br>108- Public Sector Bank Suspense<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | 2754459098.00 | 12980114.00 | 785663.00 | | | -3744051667.00 | 454962457.00 | 59052828.00 | 80635130.00 | -381176377.00 | 2989808780.00 | 2608632403.00 |
| 00 8658 00 108 01 00<br>01 - State Bank of India<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -11168097.00 | -11168097.00 |
| 00 8658 00 108 03 00<br>03 - UCO Bank<br>00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2014 MARCH 2014 (P)
STATE CREDIT

DETAILED

Run Date : 02/05/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 8658 00 108 03 00<br>00 - | | 11618746.00 | | | | | | | | | 11618746.00 | 131216437.00 | 142835183.00 |
| 00 8658 00 108 04 00<br>04 - Indian Bank<br>00 - | | | | | | | | | | | | | |
| 00 - | | 29612576.00 | | | | | | | | | 29612576.00 | 339952597.00 | 369565173.00 |
| 00 8658 00 108 05 00<br>05 - Indian Overseas Bank<br>00 - | | | | | | | | | | | | | |
| 00 - | | 11238060.00 | | | | | | | | | 11238060.00 | 135698496.00 | 146936556.00 |
| 00 8658 00 109 10 00<br>109- Reserve Bank Suspense<br>10 - AG, Andra Pradesh, Hydrabad<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -13908.00 | -13908.00 |
| 00 8658 00 111 01 00<br>111- Departmental Adjustment Acct<br>01 - Pay Section-I<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 102262.00 | 102262.00 |
| 00 8658 00 111 09 00<br>09 - Pension Section<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 1591.00 | | | | 1591.00 | 50276.00 | 51867.00 |
| 00 8658 00 111 14 00<br>14 - GPF SECTION<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 4724.00 | 4724.00 |
| 00 8658 00 112 01 00<br>112- Income Tax on TDS<br>01 - Income Tax on TDS<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | -5000.00 | | -5000.00 | 5000.00 | 0.00 |
| 00 8658 00 112 02 00<br>02 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | 1500.00 | | 1500.00 | -1500.00 | 0.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2014 MARCH 2014 (P)
STATE CREDIT

DETAILED

Run Date : 02/05/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 8658 00 129 02 00<br>129- Material Purchase Settlement<br>02 - Payment for Purchases Through DGS&D<br>00 -<br>00 - | | | | | | | | | | | | | 0.00 |
| MAJOR HEAD TOTAL | -112366347.0 | 2823809148.00 | 12972872.00 | 785663.00 | 261785.00 | 0.00 | -4186696986.00 | 455008980.00 | 59055328.00 | 80633665.00 | -866535892.00 | 4138168832.48 | 3271632940.48 |
| 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 -<br>00 - | 3184169774.0 | | 17229517.00 | 1873976.00 | | | -1516.00 | 507056079.00 | 80123421.00 | 138736715.00 | 3929187966.00 | 36737338924.00 | 40666526890.00 |
| 00 8670 00 102 03 00<br>03 - State (Paid Cheques)<br>00 -<br>00 - | | -2455420848.0 | -12980114.00 | -785663.00 | | | | -361239233.0 | -59052828.00 | -61315652.00 | -2950794338.00 | -37441783407.0 | -40392577745.0 |
| MAJOR HEAD TOTAL | 3184169774.0 | -2455420848.0 | 4249403.00 | 1088313.00 | 0.00 | 0.00 | -1516.00 | 145816846.00 | 21070593.00 | 77421063.00 | 978393628.00 | -704444483.00 | 273949145.00 |
| 00 8671 00 101 00 00<br>00 -<br>8671 Departmental Balances(1)<br>00 -<br>101- Civil<br>00 -<br>00 -<br>00 - | | | | | | | | | | | | 16200.00 | 16200.00 |
| 00 8671 00 101 01 00<br>01 - PWD Cash Balance<br>00 -<br>00 - | | | | | 406725.00 | | | | | | 406725.00 | 3908928.00 | 4315653.00 |
| 00 8671 00 101 02 00<br>02 - Port Department Cash Balance<br>00 -<br>00 - | | | | | | 2000.00 | | | | | 2000.00 | 7000.00 | 9000.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 406725.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 408725.00 | 3932128.00 | 4340853.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2014 MARCH 2014 (P)
STATE CREDIT

DETAILED

Run Date : 02/05/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 8672 00 101 00 00<br>00 -<br>8672 Permanent Cash Imprest.<br>00 -<br>101- Civil<br>00 -<br>00 -<br><br>00 - | | | | | | | | | | | | 813140.00 | 813140.00 |
| 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 | 813140.00 | 813140.00 |
| 00 8675 00 108 01 00<br>00 -<br>8675 Deposits with Reserve Bank.<br>00 -<br>108- U.T. OF PUDUCHERRY<br>01 - U.T. CIVIL<br>00 -<br><br>00 - | | | | | | | 3744051667.00 | | | | 3744051667.00 | 37437467608.00 | 41181519275.00 |
| 00 8675 00 108 02 00<br>02 - RBI(CAO) NAGPUR<br>00 -<br><br>00 - | | | | | | | 885742245.00 | | | | 885742245.00 | 5238391534.00 | 6124133779.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4629793912.00 | 0.00 | 0.00 | 0.00 | 4629793912.00 | 42675859142.00 | 47305653054.00 |
| 00 8782 00 102 01 00<br>00 -<br>8782 Cash Remittances and Adjustments Be<br>00 -<br>102- Public Works Remittances<br>01 - Rem.into Try. (A) PWD<br>00 -<br><br>00 - | | 16932602.00 | 65483.00 | 4065.00 | | | | 16485898.00 | 212766.00 | 1820404.00 | 35521218.00 | 163506227.50 | 199027445.50 |
| 00 8782 00 102 02 00<br>02 - Rem.into Try. (B) Port<br>00 -<br><br>00 - | | | | | | | | | | | | 790114.00 | 790114.00 |
| 00 8782 00 102 03 00<br>03 - PW Cheques<br>00 -<br><br>00 - | | | | | 576146162.00 | | | | | | 576146162.00 | 2395854536.00 | 2972000698.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2014 MARCH 2014 (P)
STATE CREDIT

DETAILED

Run Date : 02/05/2014



| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 8782 00 102 04 00<br>04 - Port Cheques<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | 421386.00 | | | | | 421386.00 | 22181399.00 | 22602785.00 |
| MAJOR HEAD TOTAL | 0.00 | 16932602.00 | 65483.00 | 4065.00 | 576146162.00 | 421386.00 | 0.00 | 16485898.00 | 212766.00 | 1820404.00 | 612088766.00 | 2582332276.50 | 3194421042.50 |
| TOTAL | 3047190895.00 | 4120368538.00 | 48933467.00 | 15220005.00 | 642186962.00 | 423386.00 | 2830737811.00 | 931941597.00 | 151500264.00 | 198333808.00 | 11986836733.00 | 98546472473.67 | 110533309206.6 |