GOVERNMENT OF PUDUCHERRY

Directorate of Accounts & Treasuries

Consolidation

DETAILED

Month : 01/05/2013 MAY 2013

STATE CREDIT

Run Date : 24/06/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0029 00 101 00 00													
00 -													
0029 Land Revenue													
00 -													
101- Land Revenue / Tax													
00 -													
00 -													
00 -		1160.00	38028.00	9168.00				22457.00		532.00	71345.00	80504.00	151849.00
00 0029 00 103 00 00													
103- Rates and Cesses on Land													
00 -													
00 -													
00 -		751767.00	35978.00	15712.00				3925.00			807382.00	118999.00	926381.00
00 0029 00 106 00 00													
106- Recpt.on A/c Ofsurvey S.Operat													
00 -													
00 -													
00 -		759.00	715.00	891.00				415.00	58.00	77.00	2915.00	4692.00	7607.00
00 0029 00 800 01 00													
800- Other Receipts													
01 - Otr Recpt of Rev/Dept. Otr than Sur													
00 -													
00 -		18001.00	18382.00	2790.00				138055.00	130.00	1867.00	179225.00	184417.00	363642.00
00 0029 00 800 02 00													
02 - Dte.of Survey & Land Recovred Sale													
00 -													
00 -		53980.00						4510.00	1800.00	90.00	60380.00	70674.00	131054.00
MAJOR HEAD TOTAL	0.00	825667.00	93103.00	28561.00	0.00	0.00	0.00	169362.00	1988.00	2566.00	1121247.00	459286.00	1580533.00
00 0030 01 101 00 00													
00 -													

GOVERNMENT OF PUDUCHERRY

Directorate of Accounts & Treasuries

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DETAILED

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0030 01 101 00 00													
0030 Stamps and Registration Fees													
01 - STAMPS JUDICIAL													
101- Court Fees Realised in Stamps													
00 -													
00 -													
00 -							4590.00				4590.00	4590.00	9180.00
00 0030 01 102 00 00													
102- Sale of Stamps													
00 -													
00 -													
00 -		507900.00						85200.00	10080.00		603180.00	1718920.00	2322100.00
00 0030 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												980.00	980.00
00 0030 01 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -												-171000.00	-171000.00
00 0030 02 102 00 00													
02 - STAMPS NON-JUDICIAL													
102- Sale of Stamps													
00 -													
00 -													
00 -		17210020.00	9810320.00	2907520.00				7083125.00	1082046.00	243500.00	38336531.00	43206320.00	81542851.00
00 0030 02 103 00 00													
103- Duty on Impressing of Document													
00 -													
00 -													
00 -			230.00					159917.00	80.00		160227.00	228327.00	388554.00
00 0030 02 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		1780452.00	8780.00	14300.00						324843.00	2128375.00	1270262.00	3398637.00
00 0030 02 900 00 00													
900- Deduct Refunds													

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00 0030 02 900 00 00													
00 -													
00 -													
00 -	-1353610.00								-24660.00	-11250.00	-1389520.00	85216.00	-1304304.00
00 0030 02 901 00 00													
901- Deduct-payments to Local Bodies of													
00 -													
00 -													
00 -												-26570480.00	-26570480.00
00 0030 03 104 00 00													
03 - REGISTRATION FEES													
104- Fees for Registering Documents													
00 -													
00 -													
00 -		49809670.00	1628945.00	1303916.00				1297688.00	330269.00	150571.00	54521059.00	50819324.00	105340383.00
00 0030 03 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		1651960.00	203123.00	72005.00				150145.00	17035.00	25365.00	2119633.00	932534.00	3052167.00
MAJOR HEAD TOTAL	-1353610.00	70960002.00	11651398.00	4297741.00	0.00	0.00	4590.00	8776075.00	1414850.00	733029.00	96484075.00	71524993.00	168009068.00
00 0039 00 101 00 00													
00 -													
0039 State Excise													
00 -													
101- Countrty Spirits													
00 -													
00 -													
00 -		52968679.00						19092673.00			72061352.00	33075257.00	105136609.00
00 0039 00 102 00 00													
102- Country Fermented Liquors													
00 -													
00 -													
00 -		1713135.00						980842.00			2693977.00	2195232.00	4889209.00
00 0039 00 103 00 00													
103- Malt Liquors.													
00 -													
00 -													
00 -		84429924.00						1386660.00	4227045.00	613470.00	90657099.00	61775137.00	152432236.00

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00 0039 00 104 00 00													
104- Liquors													
00 -													
00 -													
00 -		1207625.00						15000.00	35000.00		1257625.00	1574641.00	2832266.00
00 0039 00 105 00 00													
105- Foreign Liquors and Spirits													
00 -													
00 -													
00 -		238050426.00						8948769.00	30052858.00	4029517.00	281081570.00	225700799.00	506782369.00
00 0039 00 106 00 00													
106- Comml.& Denatured Spirit & MW													
00 -													
00 -													
00 -		8238.00									8238.00	8007.00	16245.00
00 0039 00 107 00 00													
107- MD & Toilet Preparations Etc													
00 -													
00 -													
00 -		4466974.00									4466974.00	3820968.00	8287942.00
00 0039 00 150 00 00													
150- Fines and Confiscations													
00 -													
00 -													
00 -		35000.00						30000.00		40000.00	105000.00	40000.00	145000.00
00 0039 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		1838461.00						555446.00	39850.00	13600.00	2447357.00	2327354.00	4774711.00
MAJOR HEAD TOTAL	0.00	384718462.00	0.00	0.00	0.00	0.00	0.00	31009390.00	34354753.00	4696587.00	454779192.00	330517395.00	785296587.00
00 0040 00 101 00 00													
00 -													
0040 Sales Tax													
00 -													
101- Central Sales Tax													
00 -													
00 -													
00 -		227681581.00					299140609.00	4119246.00	596381.00	1353358.00	532891175.00		532891175.00

GOVERNMENT OF PUDUCHERRY

Directorate of Accounts & Treasuries

Consolidation DETAILED

Month : 01/05/2013 MAY 2013

STATE CREDIT

Run Date : 24/06/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0040 00 102 01 00													
102- Recpt Under State Sales Tax Ac													
01 - Tax Collection													
00 -													
00 -		52181.00	720.00		6459.00			5407.00	118.00		64885.00	1016857.00	1081742.00
00 0040 00 110 01 00													
110- Trade Tax													
01 - VAT Collections													
00 -													
00 -								35908.00			35908.00		35908.00
00 0040 00 110 01 01													
01 - Tax under VAT													
00 -		443210692.00						21730524.00	7591812.00	898263.00	473431291.00	481173289.00	954604580.00
00 0040 00 110 01 02													
02 - Other Receipts													
00 -		500.00						300.00			800.00	100.00	900.00
00 0040 00 110 01 03													
03 - Licence Fee/Registration Fee													
00 -		874100.00						161400.00	75300.00	49200.00	1160000.00	4014006.00	5174006.00
00 0040 00 110 01 04													
04 - Penalty													
00 -		2989421.00						93381.00	45966.00	4205.00	3132973.00	3344282.00	6477255.00
00 0040 00 110 01 05													
05 - Compounding Fee													
00 -		164559.00						51865.00	15700.00	1700.00	233824.00	172565.00	406389.00
00 0040 00 110 02 00													
02 - NON-VAT Collections													
00 -													
00 -	6905.00										6905.00	6728.00	13633.00
00 0040 00 110 02 01													
01 - Tax under Non-VAT													
00 -		249311787.00						23136742.00	23592945.00	18867625.00	314909099.00	284509090.00	599418189.00
00 0040 00 110 02 02													
02 - Other Receipts													
00 -		400.00									400.00		400.00

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Consolidation DETAILED

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00 0040 00 110 02 03													
03 - Licence Fee/Registration Fee													
00 -		200.00							100.00		300.00		300.00
00 0040 00 110 02 04													
04 - Penelty													
00 -		5852552.00						51505.00	69235.00	5.00	5973297.00	522353.00	6495650.00
00 0040 00 110 02 05													
05 - Compounding Fee													
00 -		15020.00						13750.00	3300.00	50.00	32120.00	30105.00	62225.00
00 0040 00 110 02 06													
06 - Compounding Tax													
00 -		276102.00						68379.00	455.00	2370.00	347306.00	365022.00	712328.00
00 0040 00 110 02 07													
07 - Compounding Tax for Works Contract													
00 -		16704167.00			107652.00			1505001.00	34520.00	321190.00	18672530.00	49744262.00	68416792.00
00 0040 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		416.00								500.00	916.00	4828.00	5744.00
MAJOR HEAD TOTAL	6905.00	947133678.00	720.00	0.00	114111.00	0.00	299140609.00	50973408.00	32025832.00	21498466.00	1350893729.00	824903487.00	2175797216.00
00 0041 00 101 00 00													
00 -													
0041 Taxes on Vehicles													
00 -													
101- Receipts Under Imv Act													
00 -													
00 -													
00 -		4968850.00						814430.00	134935.00	203183.00	6121398.00	6597555.00	12718953.00
00 0041 00 102 00 00													
102- Recpt Under the Smv Taxation A													
00 -													
00 -													
00 -		22455316.00					-42736.00	2863200.00	435539.00	230120.00	25941439.00	61986411.00	87927850.00
00 0041 00 800 00 00													
800- Other Receipts													

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00 0041 00 800 00 00													
00 -													
00 -													
00 -		463457.00					10571229.00				11034686.00	13764200.00	24798886.00
MAJOR HEAD TOTAL	0.00	27887623.00	0.00	0.00	0.00	0.00	10528493.00	3677630.00	570474.00	433303.00	43097523.00	82348166.00	125445689.00
00 0045 00 112 00 00													
00 -													
0045 Other Taxes and Duties on Commoditi													
00 -													
112- Recpts From Cess Under Otr.Act													
00 -													
00 -													
00 -		207092.00									207092.00	248091.00	455183.00
00 0045 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												524.00	524.00
MAJOR HEAD TOTAL	0.00	207092.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207092.00	248615.00	455707.00
00 0049 03 000 01 00													
00 -													
0049 Interest Receipts													
03 - OTHER INTEREST RECEIPTS OF CG.													
000-													
01 - Int. of GPF													
00 -													
00 -			140.00					244.00		4262.00	4646.00		4646.00
00 0049 03 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		500.00									500.00		500.00
00 0049 04 110 00 00													
04 - INT.RECEIPTS OF STATE/UTGOVT.													
110- Int. realised on investment cash ba													
00 -													
00 -													
00 -							31906475.00	7640.00			31914115.00	38492414.00	70406529.00

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00 0049 04 195 00 00													
195- Ints.from Coop. Societies													
00 -													
00 -													
00 -		10085.00							6936.00		17021.00	76443.00	93464.00
00 0049 04 195 03 00													
03 - Dairy Co-Operatives													
00 -													
00 -												6300.00	6300.00
00 0049 04 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		68621.00					-122325.00				-53704.00	233886.00	180182.00
00 0049 04 800 07 00													
07 - Community Development													
00 -													
00 -												750.00	750.00
00 0049 04 800 11 00													
11 - Land Ceiling													
00 -													
00 -								4106.00			4106.00	1355.00	5461.00
00 0049 04 800 14 00													
14 - Int. on Mobilisation													
00 -													
00 -					4343.00						4343.00	80558.00	84901.00
00 0049 04 800 15 00													
15 - HBA													
00 -													
00 -	728686.00	74268.00					122325.00	181377.00	143531.00	48404.00	1298591.00	2566368.00	3864959.00
00 0049 04 800 16 00													
16 - Car													
00 -													
00 -	12027.00										12027.00	32084.00	44111.00
00 0049 04 800 17 00													
17 - MCA													
00 -													

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00 0049 04 800 17 00													
00 -	128500.00	9301.00	3482.00				930.00	32747.00	6724.00	3060.00	184744.00	367384.00	552128.00
00 0049 04 800 18 00													
18 - OCA													
00 -													
00 -	106.00										106.00	106.00	212.00
00 0049 04 800 20 00													
20 - LTC													
00 -													
00 -		477.00									477.00	351.00	828.00
00 0049 04 800 21 00													
21 - Other Receipts													
00 -													
00 -			82362.00								82362.00	12465.00	94827.00
00 0049 04 800 25 00													
25 - Computer													
00 -													
00 -	254088.00	13428.00					-930.00	23010.00	1950.00	750.00	292296.00	544262.00	836558.00
00 0049 04 800 27 00													
27 - Int.on Invst.from non-obli.invest..													
00 -													
00 -							1343639.00				1343639.00		1343639.00
00 0049 04 900 01 00													
900- Deduct Refund													
01 - House Building Advance													
00 -													
00 -	-169574.00								-8637.00		-178211.00		-178211.00
MAJOR HEAD TOTAL	953833.00	176680.00	85984.00	0.00	4343.00	0.00	33250114.00	249124.00	150504.00	56476.00	34927058.00	42414726.00	77341784.00
00 0055 00 102 00 00													
00 -													
0055 Police													
00 -													
102- Police Sup.to Other Parties.													
00 -													
00 -													
00 -		1281596.00									1281596.00		1281596.00
00 0055 00 103 00 00													

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00 0055 00 103 00 00													
103- Fees,fines & Forfeitures													
00 -													
00 -													
00 -		555136.00	230.00								555366.00	818672.00	1374038.00
00 0055 00 104 00 00													
104- Recpt Under Arms Act													
00 -													
00 -													
00 -		60.00									60.00	360.00	420.00
00 0055 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		54391.00						12871.00	244.00	1087.00	68593.00	30705.00	99298.00
MAJOR HEAD TOTAL	0.00	1891183.00	230.00	0.00	0.00	0.00	0.00	12871.00	244.00	1087.00	1905615.00	849737.00	2755352.00
00 0058 00 102 00 00													
00 -													
0058 Stationery Receipts													
00 -													
102- Sales of Gazette													
00 -													
00 -													
00 -		17445.00									17445.00	49681.00	67126.00
00 0058 00 200 00 00													
200- Other Press Receipts													
00 -													
00 -													
00 -		473831.00						27421.00	18671.00		519923.00	116942.00	636865.00
00 0058 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		15868.00							1487.00		17355.00	8641.00	25996.00
MAJOR HEAD TOTAL	0.00	507144.00	0.00	0.00	0.00	0.00	0.00	27421.00	20158.00	0.00	554723.00	175264.00	729987.00
00 0059 01 800 00 00													
00 -													
0059 Public Works													

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00 0059 01 800 00 00													
01 - OFFICE BUILDINGS													
800- Other Receipts													
00 -													
00 -													
00 -		3000.00								3470.00	6470.00	132430.00	138900.00
00 0059 60 800 00 00													
60 - OTHER BUILDINGS													
800- Other Receipts													
00 -													
00 -													
00 -										7826.00	7826.00		7826.00
00 0059 80 800 00 00													
80 - GENERAL													
800- Other Receipts													
00 -													
00 -													
00 -		175192.00			792578.00					300.00	968070.00	1086938.00	2055008.00
MAJOR HEAD TOTAL	0.00	178192.00	0.00	0.00	792578.00	0.00	0.00	0.00	0.00	11596.00	982366.00	1219368.00	2201734.00
00 0070 01 102 00 00													
00 -													
0070 Other Administrative Services													
01 - ADMINISTRATION OF JUSTICE													
102- Fines and Forfeitures													
00 -													
00 -													
00 -		344175.00						84000.00		15200.00	443375.00	790520.00	1233895.00
00 0070 01 501 00 00													
501- Services & Serivce Fees													
00 -													
00 -													
00 -												2000.00	2000.00
00 0070 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												6480.00	6480.00
00 0070 02 101 00 00													
02 - ELECTIONS													
101- Sale Proceeds of Election Form													

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00 0070 02 101 00 00													
00 -													
00 -													
00 -												793.00	793.00
00 0070 02 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		15410.00							2475.00		17885.00	13030.00	30915.00
00 0070 60 103 01 00													
60 - OTHER SERVICES													
103- Recpts Under Explosive Act													
01 - Receipts From Petroleum Act													
00 -													
00 -												7500.00	7500.00
00 0070 60 103 02 00													
02 - Indian Arms Act													
00 -													
00 -		1000.00	1000.00								2000.00	4000.00	6000.00
00 0070 60 107 00 00													
107- Passport and Visa Fees													
00 -													
00 -													
00 -								81430.00	15770.00		97200.00	132650.00	229850.00
00 0070 60 108 01 00													
108- Marriage Fees													
01 - Hindu Marriage Act													
00 -													
00 -		5294.00	1055.00	860.00			255.00	430.00	20.00	300.00	8214.00	8659.00	16873.00
00 0070 60 108 02 00													
02 - Special Marriage Act													
00 -													
00 -		1966.00	295.00	40.00			-255.00	200.00	129.00	69.00	2444.00	2728.00	5172.00
00 0070 60 109 00 00													
109- Fire Protection and Control													
00 -													
00 -													
00 -		3114.00						2280.00			5394.00	2622.00	8016.00

GOVERNMENT OF PUDUCHERRY

Directorate of Accounts & Treasuries

Consolidation

DETAILED

Month : 01/05/2013 MAY 2013

STATE CREDIT

Run Date : 24/06/2013

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 00 00													
114- Recpts From Motor Garages etc.													
00 -													
00 -													
00 -		122.00									122.00		122.00
00 0070 60 114 01 00													
01 - Sale of POL													
00 -													
00 -		1639188.00						331940.00			1971128.00	8329562.00	10300690.00
00 0070 60 114 02 00													
02 - Sale of Spare Parts													
00 -													
00 -		173006.00						6294.00			179300.00	161385.00	340685.00
00 0070 60 115 00 00													
115- Recpts From Guest Houses,hostels													
00 -													
00 -													
00 -		8675.00									8675.00	87505.00	96180.00
00 0070 60 115 02 00													
02 - Recpt.from Indira Nagar Guest House													
00 -													
00 -		147582.00									147582.00	64319.00	211901.00
00 0070 60 118 00 00													
118- Receipts under Right to Information													
00 - Receipt under R.T I Act													
00 -													
00 -		4586.00						455.00	142.00	3488.00	8671.00	2036.00	10707.00
00 0070 60 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		32462.00	525.00					2900.00		32.00	35919.00	402938.00	438857.00
00 0070 60 800 01 00													
01 - Fees for Govt.Audit of Religious In													
00 -													
00 -		112194.00									112194.00	75725.00	187919.00
MAJOR HEAD TOTAL	0.00	2488774.00	2875.00	900.00	0.00	0.00	0.00	509929.00	18536.00	19089.00	3040103.00	10094452.00	13134555.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0071 01 101 00 00													
00 -													
0071 Contribution and Recovery Towards P													
01 - CIVIL													
101- Subscription and Contributions													
00 -													
00 -													
00 -		1605000.00						44218.00			1649218.00	707476.00	2356694.00
00 0071 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -	20867.00										20867.00	22262.00	43129.00
MAJOR HEAD TOTAL	20867.00	1605000.00	0.00	0.00	0.00	0.00	0.00	44218.00	0.00	0.00	1670085.00	729738.00	2399823.00
00 0075 00 800 00 00													
00 -													
0075 Miscellaneous General Services													
00 -													
800- Other Receipts													
00 -													
00 -													
00 -		738260.00					-1090.00				737170.00	14290.00	751460.00
MAJOR HEAD TOTAL	0.00	738260.00	0.00	0.00	0.00	0.00	-1090.00	0.00	0.00	0.00	737170.00	14290.00	751460.00
00 0202 01 101 01 00													
00 -													
0202 Education Sports and Culture													
01 - GENERAL EDUCATION													
101- Elementary Education													
01 - Tuition Fees													
00 -													
00 -										8595.00	8595.00		8595.00
00 0202 01 101 02 00													
02 - Other Fees													
00 -													
00 -		18919.00									18919.00		18919.00
00 0202 01 102 02 00													
102- Secondary Education													
02 - Other Fees													
00 -													

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00 0202 01 102 02 00													
00 -												11222.00	11222.00
00 0202 01 103 03 00													
103- University & Hr. Education													
03 - TAC Tuition Fees													
00 -													
00 -		2400.00									2400.00	40.00	2440.00
00 0202 01 103 04 00													
04 - TAC Other Fees													
00 -													
00 -												3253.00	3253.00
00 0202 01 103 07 00													
07 - Dr.Ambethkar Law College Tuition Fe													
00 -													
00 -		630.00									630.00	1260.00	1890.00
00 0202 01 103 13 00													
13 - Centre for PG Studies Tuition Fees													
00 -													
00 -		18250.00									18250.00		18250.00
00 0202 01 103 14 00													
14 - Centre for PG Studies Other Fees													
00 -													
00 -		1670.00									1670.00	61491.00	63161.00
00 0202 01 103 16 00													
16 - Arignar Anna G.A.College Other Fees													
00 -													
00 -								12364.00			12364.00	1010.00	13374.00
00 0202 01 103 18 00													
18 - Avvaiyar Govt Arts College Other Fe													
00 -													
00 -								10985.00			10985.00		10985.00
00 0202 01 103 20 00													
20 - MG Arts College Mahe Other Fees													
00 -													
00 -									1518.00		1518.00		1518.00
00 0202 01 103 24 00													
24 - SRK Govt Arts College Yanam Other F													

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00 0202 01 103 24 00													
00 -													
00 -												3000.00	3000.00
00 0202 01 600 00 00													
600- General (or)													
00 -													
00 -													
00 -		124083.00						67577.00	290.00		191950.00	472836.00	664786.00
00 0202 03 800 00 00													
03 - SPORTS & YOUTH SERVICES													
800- Other Receipts													
00 -													
00 -													
00 -										1640.00	1640.00	15957.00	17597.00
00 0202 04 103 00 00													
04 - ARTS AND CULTURE													
103- Recpts From Cinema.films Rules													
00 -													
00 -													
00 -		1300.00									1300.00	3500.00	4800.00
00 0202 04 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		37497.00	620.00					47289.00			85406.00	81434.00	166840.00
MAJOR HEAD TOTAL	0.00	204749.00	620.00	0.00	0.00	0.00	0.00	138215.00	1808.00	10235.00	355627.00	655003.00	1010630.00
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 -		265900.00						94647.00	9524.00	432.00	370503.00	375202.00	745705.00
00 0210 01 104 00 00													
104- Medical Store Depot													
00 -													
00 -													
00 -									8203.00		8203.00		8203.00

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00 0210 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		79402.00					28548.00	10.00	13328.00	552.00	121840.00	204773.00	326613.00
00 0210 02 800 00 00													
02 - RURAL HEALTH SERVICES													
800- Other Receipts													
00 -													
00 -													
00 -									130.00		130.00	3774.00	3904.00
00 0210 04 104 00 00													
04 - PUBLIC HEALTH													
104- Fees and Fines Etc													
00 -													
00 -													
00 -		113400.00							180.00		113580.00	18210.00	131790.00
00 0210 04 105 00 00													
105- Recpt From Rural Health Lab.													
00 -													
00 -													
00 -		26250.00									26250.00	38000.00	64250.00
00 0210 04 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		253800.00									253800.00	200000.00	453800.00
00 0210 80 800 00 00													
80 - GENERAL													
800- Other Receipts													
00 -													
00 -													
00 -												6414.00	6414.00
MAJOR HEAD TOTAL	0.00	738752.00	0.00	0.00	0.00	0.00	28548.00	94657.00	31365.00	984.00	894306.00	846373.00	1740679.00
00 0215 01 102 00 00													
00 -													
0215 Water Supply and Sanitation													
01 - WATER SUPLLY													
102- Recpt From Rural Water Supply													
00 -													

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00 0215 01 102 00 00													
00 -													
00 -					164686.00					28430.00	193116.00	447987.00	641103.00
00 0215 01 103 00 00													
103- Receipts From Urban Water Supp													
00 -													
00 -													
00 -					4176762.00						4176762.00	5235189.00	9411951.00
00 0215 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -	2466.00				86091.00						88557.00	98504.00	187061.00
MAJOR HEAD TOTAL	2466.00	0.00	0.00	0.00	4427539.00	0.00	0.00	0.00	0.00	28430.00	4458435.00	5781680.00	10240115.00
00 0216 01 106 00 00													
00 -													
0216 Housing													
01 - Govt. Residential Buildings													
106- General Pool Accomm0dation													
00 -													
00 -													
00 -	352046.00	30368.00			50969.00		-540.00	42941.00	21642.00	12268.00	509694.00	584051.00	1093745.00
00 0216 01 107 00 00													
107- Police Housing													
00 -													
00 -													
00 -		27335.00									27335.00	371.00	27706.00
00 0216 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		1682.00									1682.00		1682.00
00 0216 02 800 00 00													
02 - URBAN HOUSING													
800- Other Receipts													
00 -													
00 -													
00 -												10030.00	10030.00

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MAJOR HEAD TOTAL	352046.00	59385.00	0.00	0.00	50969.00	0.00	-540.00	42941.00	21642.00	12268.00	538711.00	594452.00	1133163.00
00 0230 00 101 00 00													
00 -													
0230 Labour and Employment													
00 -													
101- Recpt Under Labour Laws													
00 -													
00 -													
00 -		61378.00						6242.00		200.00	67820.00	214476.00	282296.00
00 0230 00 102 00 00													
102- Fees for Regn.of Trade Union													
00 -													
00 -													
00 -												50.00	50.00
00 0230 00 103 00 00													
103- Fees for Insp.of Steam Boilers													
00 -													
00 -													
00 -		13775.00									13775.00	29150.00	42925.00
00 0230 00 104 00 00													
104- Fees Realised Under Fac. Act													
00 -													
00 -													
00 -		40543.00						2455.00			42998.00	76275.00	119273.00
00 0230 00 106 00 00													
106- Fees Under Contract Labour &													
00 -													
00 -													
00 -		551.00									551.00	575.00	1126.00
00 0230 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -							-28548.00	16785.00	1846.00		-9917.00	162726.00	152809.00
00 0230 00 800 01 00													
01 - Collection Regn fees buldg constn w													
00 -													
00 -		7710.00									7710.00		7710.00

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MAJOR HEAD TOTAL	0.00	123957.00	0.00	0.00	0.00	0.00	-28548.00	25482.00	1846.00	200.00	122937.00	483252.00	606189.00
00 0235 01 800 00 00													
00 -													
0235 Social Security and Welfare													
01 - REHABILITATION													
800- Other Receipts													
00 -													
00 -													
00 -		33937.00									33937.00	1350.00	35287.00
00 0235 60 800 00 00													
60 - OTHER SOCIAL SECURITY AND WELF													
800- Other Receipts													
00 -													
00 -													
00 -		16130.00						4850.00			20980.00	26800.00	47780.00
MAJOR HEAD TOTAL	0.00	50067.00	0.00	0.00	0.00	0.00	0.00	4850.00	0.00	0.00	54917.00	28150.00	83067.00
00 0250 00 102 00 00													
00 -													
0250 Other Social Services													
00 -													
102- Welfare of Sc/st and Other Bc													
00 -													
00 -													
00 -		546900.00									546900.00		546900.00
00 0250 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												4917.00	4917.00
MAJOR HEAD TOTAL	0.00	546900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546900.00	4917.00	551817.00
00 0401 00 103 00 00													
00 -													
0401 Crop Husbandry													
00 -													
103- Seeds													
00 -													
00 -													
00 -								15045.00			15045.00	44280.00	59325.00

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00 0401 00 104 00 00													
104- Receipts From Agrl Farms													
00 -													
00 -													
00 -		53575.00						2696.00			56271.00	10977.00	67248.00
00 0401 00 119 00 00													
119- Recpt From Horticul & Vegitabl													
00 -													
00 -													
00 -		230.00							1501.00		1731.00	6457.00	8188.00
00 0401 00 120 00 00													
120- Sale,hire and Service..tractor													
00 -													
00 -													
00 -		24200.00									24200.00	29235.00	53435.00
00 0401 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		27382.00	1500.00					20.00		10500.00	39402.00	694577.00	733979.00
MAJOR HEAD TOTAL	0.00	105387.00	1500.00	0.00	0.00	0.00	0.00	17761.00	1501.00	10500.00	136649.00	785526.00	922175.00
00 0403 00 102 00 00													
00 -													
0403 Animal Husbandry													
00 -													
102- Recpt From Cattle &buffalo Dev													
00 -													
00 -													
00 -								28.00			28.00	238.00	266.00
00 0403 00 103 00 00													
103- Recept From Poultry Dev.													
00 -													
00 -													
00 -									86680.00		86680.00		86680.00
00 0403 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		16716.00									16716.00	11408.00	28124.00

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MAJOR HEAD TOTAL	0.00	16716.00	0.00	0.00	0.00	0.00	0.00	28.00	86680.00	0.00	103424.00	11646.00	115070.00
00 0405 00 800 00 00													
00 -													
0405 Fisheries													
00 -													
800- Other Receipts													
00 -													
00 -													
00 -		70569.00						19150.00	6890.00	21615.00	118224.00	120157.00	238381.00
MAJOR HEAD TOTAL	0.00	70569.00	0.00	0.00	0.00	0.00	0.00	19150.00	6890.00	21615.00	118224.00	120157.00	238381.00
00 0406 01 800 00 00													
00 -													
0406 Forestry and Wildlife													
01 - FORESTRY													
800- Other Receipts													
00 -													
00 -													
00 -								76.00			76.00		76.00
00 0406 02 800 00 00													
02 - ENVIRONMENTAL FORESTRY & WLIFE													
800- Other Receipts													
00 -													
00 -													
00 -		5967.00									5967.00	1560300.00	1566267.00
MAJOR HEAD TOTAL	0.00	5967.00	0.00	0.00	0.00	0.00	0.00	76.00	0.00	0.00	6043.00	1560300.00	1566343.00
00 0425 00 101 00 00													
00 -													
0425 Co Operation													
00 -													
101- Audit Fees													
00 -													
00 -													
00 -		141750.00						2250.00			144000.00	81600.00	225600.00
00 0425 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		65723.00						4373.00	13525.00		83621.00	134621.00	218242.00

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MAJOR HEAD TOTAL	0.00	207473.00	0.00	0.00	0.00	0.00	0.00	6623.00	13525.00	0.00	227621.00	216221.00	443842.00
00 0435 00 102 00 00													
00 -													
0435 Other Agricultural Progrramme													
00 -													
102- Fees for Quality Control Gradi													
00 -													
00 -													
00 -												1500.00	1500.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00
00 0515 00 800 00 00													
00 -													
0515 Other Rural Development Programme													
00 -													
800- Other Receipts													
00 -													
00 -													
00 -			11400.00					1767.00			13167.00	12700.00	25867.00
MAJOR HEAD TOTAL	0.00	0.00	11400.00	0.00	0.00	0.00	0.00	1767.00	0.00	0.00	13167.00	12700.00	25867.00
00 0701 80 800 00 00													
00 -													
0701 Major and Medium Irrigation													
80 - GENERAL													
800- Other Receipts													
00 -													
00 -													
00 -												634.00	634.00
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	634.00	634.00
00 0702 01 800 00 00													
00 -													
0702 Minor Irrigation													
01 - SURFACE WATER													
800- Other Receipts													
00 -													
00 -													
00 -												1140.00	1140.00
00 0702 02 800 00 00													
02 - GROUND WATER													

GOVERNMENT OF PUDUCHERRY

Directorate of Accounts & Treasuries

Consolidation DETAILED

Month : 01/05/2013 MAY 2013

STATE CREDIT

Run Date : 24/06/2013

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 02 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		22870.00									22870.00	18216.00	41086.00
00 0702 80 800 00 00													
80 - GENERAL													
800- Other Receipts													
00 -													
00 -													
00 -												45495.00	45495.00
MAJOR HEAD TOTAL	0.00	22870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22870.00	64851.00	87721.00
00 0801 05 101 00 00													
00 -													
0801 Power													
05 - TRANSMISSION & DISTRIBUTION													
101- Sale of Power													
00 -													
00 -													
00 -		587564806.52	8930597.00	1848997.00			-3071424.00	155060774.00	10520098.00	11483808.00	772337656.52	877823250.63	1650160907.15
00 0801 05 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		366860.00					221059.00		12937.00	114752.00	715608.00	554911.00	1270519.00
00 0801 05 900 01 00													
900- Deduct Refunds													
01 - Refund of VAT													
00 -													
00 -	-29906715.00										-29906715.00	-29317850.00	-59224565.00
00 0801 05 900 02 00													
02 - Purchase of Power													
00 -													
00 -	-571448581.0							-155047207.0	-20939457.00		-747435245.00	-752922908.00	-1500358153.00
MAJOR HEAD TOTAL	-601355296.0	587931666.52	8930597.00	1848997.00	0.00	0.00	-2850365.00	13567.00	-10406422.00	11598560.00	-4288695.48	96137403.63	91848708.15
00 0851 00 101 00 00													
00 -													
0851 Village and Small Industries													

GOVERNMENT OF PUDUCHERRY

Directorate of Accounts & Treasuries

Consolidation DETAILED

Month : 01/05/2013 MAY 2013

STATE CREDIT

Run Date : 24/06/2013

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 0851 00 101 00 00													
00 -													
101- Industrial Estate													
00 -													
00 -													
00 -		1560.00						3600.00			5160.00	800.00	5960.00
00 0851 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		343000.00									343000.00	75209.00	418209.00
MAJOR HEAD TOTAL	0.00	344560.00	0.00	0.00	0.00	0.00	0.00	3600.00	0.00	0.00	348160.00	76009.00	424169.00
00 0853 00 800 00 00													
00 -													
0853 Non Ferrous Mining and Mettallurgic													
00 -													
800- Other Receipts													
00 -													
00 -													
00 -			28500.00								28500.00	48300.00	76800.00
MAJOR HEAD TOTAL	0.00	0.00	28500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28500.00	48300.00	76800.00
00 1051 02 800 00 00													
00 -													
1051 Ports and Light Houses													
02 - MINOR PORTS													
800- Other Receipts													
00 -													
00 -													
00 -		439231.00									439231.00	19904345.00	20343576.00
MAJOR HEAD TOTAL	0.00	439231.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439231.00	19904345.00	20343576.00
00 1054 00 800 00 00													
00 -													
1054 Roads and Bridges													
00 -													
800- Other Receipts													
00 -													
00 -													
00 -		1800.00			76565.00						78365.00	72044.00	150409.00

GOVERNMENT OF PUDUCHERRY

Directorate of Accounts & Treasuries

Consolidation DETAILED

Month : 01/05/2013 MAY 2013

STATE CREDIT

Run Date : 24/06/2013

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	1800.00	0.00	0.00	76565.00	0.00	0.00	0.00	0.00	0.00	78365.00	72044.00	150409.00
00 1425 00 800 00 00													
00 -													
1425 Other Scientific Research													
00 -													
800- Other Receipts													
00 -													
00 -													
00 -		1000.00									1000.00	7000.00	8000.00
MAJOR HEAD TOTAL	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	7000.00	8000.00
00 1452 00 105 00 00													
00 -													
1452 Tourism													
00 -													
105- Rents and Catering Receipts													
00 -													
00 -													
00 -		312600.00						142900.00	16870.00	118460.00	590830.00	435810.00	1026640.00
MAJOR HEAD TOTAL	0.00	312600.00	0.00	0.00	0.00	0.00	0.00	142900.00	16870.00	118460.00	590830.00	435810.00	1026640.00
00 1456 00 800 00 00													
00 -													
1456 Civil Supplies													
00 -													
800- Other Receipts													
00 -													
00 -													
00 -		14280.00						4960.00		1630.00	20870.00	14305.00	35175.00
MAJOR HEAD TOTAL	0.00	14280.00	0.00	0.00	0.00	0.00	0.00	4960.00	0.00	1630.00	20870.00	14305.00	35175.00
00 1475 00 103 00 00													
00 -													
1475 Other General Economic Services													
00 -													
103- Fees for Regn of Trade Marks													
00 -													
00 -													
00 -		7897.00									7897.00	6614.00	14511.00
00 1475 00 106 00 00													
106- Fees for Stamping Weight And													

GOVERNMENT OF PUDUCHERRY

Directorate of Accounts & Treasuries

Consolidation

DETAILED

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STATE CREDIT

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 1475 00 106 00 00													
00 -													
00 -													
00 -		279510.00						97875.00	5700.00		383085.00	308670.00	691755.00
00 1475 00 200 01 00													
200- Regulation of Other Busi.utaki													
01 - Chit Fund Act													
00 -													
00 -		2580.00									2580.00	92.00	2672.00
00 1475 00 200 02 00													
02 - Pawn Brokers Act													
00 -													
00 -			400.00								400.00	2400.00	2800.00
00 1475 00 200 03 00													
03 - Money Lender Act													
00 -													
00 -			100.00								100.00	1050.00	1150.00
00 1475 00 201 00 00													
201- Land Ceiling													
00 -													
00 -								2063.00	10000.00		12063.00	1724.00	13787.00
00 1475 00 800 00 00													
800- Other Receipts													
00 -													
00 -		2160.00									2160.00	2160.00	4320.00
MAJOR HEAD TOTAL	0.00	292147.00	500.00	0.00	0.00	0.00	0.00	99938.00	15700.00	0.00	408285.00	322710.00	730995.00
00 1601 01 105 01 00													
00 -													
1601 Grants in Aid from Central Governme													
01 - NON-PLAN GRANTS													
105- Grants to Meet N-plan Rev Deficit(1													
01 - Reimburs of match grant..CST Collec													
00 -													
00 -							427500000.00				427500000.00		427500000.00
00 1601 02 101 00 00													
02 - GRANTS FOR STATE/UT PLAN SCHEM													

GOVERNMENT OF PUDUCHERRY

Directorate of Accounts & Treasuries

Consolidation DETAILED

Month : 01/05/2013 MAY 2013

STATE CREDIT

Run Date : 24/06/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 1601 02 101 00 00													
101- Block Grants													
00 -													
00 -													
00 -							489500000.00				489500000.00		489500000.00
00 1601 04 800 06 11													
04 - GRANTS FOR CS. PLAN SCHEMS													
800- Other Grants													
06 - Education													
11 - NSS-Special Camping Programme													
00 -												849844.00	849844.00
00 1601 04 800 06 12													
12 - NSS-Imple. of NSS Reg. Actvts.													
00 -												1038281.00	1038281.00
00 1601 04 800 06 16													
16 - Strg of Teachers Training [Diet]													
00 -							4048000.00				4048000.00		4048000.00
00 1601 04 800 06 22													
22 - Nat.Prog.of Nutr.Support to Pri.Edn													
00 -												19788000.00	19788000.00
00 1601 04 800 09 66													
09 - Tourism													
66 - Project Manag.sup.in Tourism Infra													
00 -							2000000.00				2000000.00		2000000.00
00 1601 04 800 11 01													
11 - Social Welfare													
01 - Integrated Child Dev Schemes													
00 -							13852000.00				13852000.00		13852000.00
00 1601 04 800 28 00													
28 - Suspense													
00 -													
00 -							-2000000.00				-2000000.00	2000000.00	0.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	934900000.00	0.00	0.00	0.00	934900000.00	23676125.00	958576125.00
17 2202 01 911 02 00													
17 - Education													
2202 General Education													

GOVERNMENT OF PUDUCHERRY

Directorate of Accounts & Treasuries

Consolidation DETAILED

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STATE CREDIT

Run Date : 24/06/2013

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
17 2202 01 911 02 00													
01 - A Boys and Girls Primary Schools													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -							45240.00				45240.00		45240.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	45240.00	0.00	0.00	0.00	45240.00	0.00	45240.00
00 6004 01 101 00 00													
00 -													
6004 Loans and Advances from the Central													
01 - Loans to cover gap resources - Repa													
101- Loans to cover gap resources - Repa													
00 -													
00 -													
00 -							60000000.00				60000000.00		60000000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	60000000.00	0.00	0.00	0.00	60000000.00	0.00	60000000.00
00 6404 00 195 00 00													
00 -													
6404 Loans for Dairy Development													
00 - LOANS TO CO-OPERATIVES													
195- LOANS TO CO-OPERATIVES													
00 -													
00 -													
00 -		10000.00									10000.00	10000.00	20000.00
MAJOR HEAD TOTAL	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	20000.00
00 6405 00 195 00 00													
00 -													
6405 Loans for Fisheries													
00 -													
195- Loan assi to F.C.F. & M.Union													
00 -													
00 -													
00 -		5000.00									5000.00		5000.00
MAJOR HEAD TOTAL	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	0.00	5000.00
00 6425 00 108 00 00													
00 -													
6425 Loans for Co-operation													
00 -													

GOVERNMENT OF PUDUCHERRY

Directorate of Accounts & Treasuries

Consolidation

DETAILED

Month : 01/05/2013 MAY 2013

STATE CREDIT

Run Date : 24/06/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 6425 00 108 00 00													
108- Loans to Other Cooperatives													
00 -													
00 -													
00 -												125000.00	125000.00
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	125000.00	125000.00
00 6435 60 195 00 00													
00 -													
6435 Loans for Other Agricultural Progra													
60 -													
195-													
00 -													
00 -													
00 -												14188.00	14188.00
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	14188.00	14188.00
00 7610 00 201 00 00													
00 -													
7610 Loans to Government Servants etc.													
00 -													
201- House Building Advances													
00 -													
00 -													
00 -	447772.00	33440.00						77143.00	65159.00	10220.00	633734.00	1234401.00	1868135.00
00 7610 00 202 01 00													
202- Advances for purchase of Motor Cars													
01 - Car													
00 -													
00 -	3784.00										3784.00	4520.00	8304.00
00 7610 00 202 02 00													
02 - MCA													
00 -													
00 -	606860.00	7419.00					220.00	106053.00	11658.00	14730.00	746940.00	1546581.00	2293521.00
00 7610 00 203 00 00													
203- Advances for purchase of bicycles													
00 -													
00 -													
00 -	151000.00		300.00					40521.00	9800.00	7800.00	209421.00	423405.00	632826.00
00 7610 00 204 00 00													

GOVERNMENT OF PUDUCHERRY

Directorate of Accounts & Treasuries

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STATE CREDIT

Run Date : 24/06/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 7610 00 204 00 00													
204- Advances for purchase of Computers													
00 -													
00 -													
00 -	609576.00	26818.00					-1750.00	85768.00	30848.00	12100.00	763360.00	1567874.00	2331234.00
MAJOR HEAD TOTAL	1818992.00	67677.00	300.00	0.00	0.00	0.00	-1530.00	309485.00	117465.00	44850.00	2357239.00	4776781.00	7134020.00
00 8009 01 101 00 00													
00 -													
8009 state Provident Fund													
01 - Civil													
101- General Provident Fund													
00 -													
00 -													
00 -	140852538.00	2531009.00	48000.00	8800.00			-49875.00	30398761.00	8309121.00	5290080.00	187388434.00	372584173.00	559972607.00
MAJOR HEAD TOTAL	140852538.00	2531009.00	48000.00	8800.00	0.00	0.00	-49875.00	30398761.00	8309121.00	5290080.00	187388434.00	372584173.00	559972607.00
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 -	199947.00	4350.00	60.00	9.00			218.00	40287.00	13023.00	9663.00	267557.00	567597.00	835154.00
00 8011 00 104 02 00													
02 - Savings Funds													
00 -													
00 -	449985.00	10150.00	115.00	21.00			-228.00	89743.00	29727.00	22584.00	602097.00	1274935.00	1877032.00
00 8011 00 104 03 00													
03 - CGEIS													
00 -													
00 -	90.00							160.00		40.00	290.00	420.00	710.00
MAJOR HEAD TOTAL	650022.00	14500.00	175.00	30.00	0.00	0.00	-10.00	130190.00	42750.00	32287.00	869944.00	1842952.00	2712896.00
00 8336 00 101 00 00													
00 -													
8336 Civil Deposits													
00 -													
101- Security Deposits - SD/ASD/MSD													
00 -													

GOVERNMENT OF PUDUCHERRY

Directorate of Accounts & Treasuries

Consolidation DETAILED

Month : 01/05/2013 MAY 2013

STATE CREDIT

Run Date : 24/06/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8336 00 101 00 00													
00 -													
00 -		19138240.00	505235.00	827566.00			680000.00	811161.00		350335.00	22312537.00	29581690.00	51894227.00
MAJOR HEAD TOTAL	0.00	19138240.00	505235.00	827566.00	0.00	0.00	680000.00	811161.00	0.00	350335.00	22312537.00	29581690.00	51894227.00
00 8342 00 117 01 00													
00 -													
8342 Other Deposits													
00 -													
117- Defined Contr.Pen.Sch.for Govt.Empl													
01 - Govt.Servant's Contr.under Tier-I													
00 -													
00 -	13513983.00	117127.00	4863.00				-15502392.00	3454445.00	848818.00	1019276.00	3456120.00	15374815.00	18830935.00
00 8342 00 117 02 00													
02 - Govt. contribution under Tier I													
00 -													
00 -							3456120.00				3456120.00	16048046.00	19504166.00
MAJOR HEAD TOTAL	13513983.00	117127.00	4863.00	0.00	0.00	0.00	-12046272.00	3454445.00	848818.00	1019276.00	6912240.00	31422861.00	38335101.00
00 8443 00 103 00 00													
00 -													
8443 Civil Deposits													
00 -													
103- Security Deposits													
00 -													
00 -													
00 -	12330.00	2666.00	450.00				7345.00			22791.00	243936.00	266727.00	
00 8443 00 104 00 00													
104- Civil Court Deposits													
00 -													
00 -													
00 -		21329139.00						109588.00	122059.00	12904.00	21573690.00	1701502.00	23275192.00
00 8443 00 105 00 00													
105- Criminal Court Deposits													
00 -													
00 -													
00 -		30000.00									30000.00	4500.00	34500.00
00 8443 00 108 00 00													
108- Public Works Deposits													
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 8443 00 108 00 00													
00 -													
00 -					9150825.00	137601.00					9288426.00	20574608.00	29863034.00
00 8443 00 111 01 00													
111- Other Departmental Deposits													
01 - Electricity Department													
00 -													
00 -		4998188.00	243700.00	108843.00			186196.00	1128697.00	164790.00	647180.00	7477594.00	7292212.00	14769806.00
00 8443 00 111 07 00													
07 - Deposits of Registration Dept.													
00 -													
00 -												26570480.00	26570480.00
00 8443 00 111 08 01													
08 - Adidravidar Welfare Department													
01 - Deposits from inmates of Hostels													
00 -		600.00						49800.00			50400.00		50400.00
00 8443 00 123 00 00													
123- Deposits of Educational Insti													
00 -													
00 -													
00 -		11125.00									11125.00		11125.00
00 8443 00 800 00 00													
800- Other Deposits													
00 -													
00 -													
00 -								150.00	98897.00		99047.00	4176200.00	4275247.00
00 8443 00 800 01 00													
01 - Deposit Under Contract Labour													
00 -													
00 -								300.00			300.00		300.00
00 8443 00 800 09 01													
09 - HEALTH DEPARTMENT													
01 - DNB Training - Hono. to Local Appra													
00 -												60000.00	60000.00
MAJOR HEAD TOTAL	12330.00	26371718.00	244150.00	108843.00	9150825.00	137601.00	186196.00	1295880.00	385746.00	660084.00	38553373.00	60623438.00	99176811.00
00 8448 00 120 01 00													
00 -													

GOVERNMENT OF PUDUCHERRY

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Consolidation

DETAILED

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8448 00 120 01 00													
8448 Deposits of Local Funds.													
00 -													
120- Other Funds -													
01 - Funds under JNNURM													
00 -													
00 -							33333000.00				33333000.00		33333000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	33333000.00	0.00	0.00	0.00	33333000.00	0.00	33333000.00
00 8550 00 104 03 00													
00 -													
8550 Civil Advances.													
00 -													
104- Other Advances													
03 - Immediate Relief													
00 -													
00 -	48000.00									8000.00	56000.00	48000.00	104000.00
00 8550 00 104 04 00													
04 - Premium for Accident Group Ins (NIC													
00 -													
00 -	220.00	912.00	55.00						110.00	165.00	1462.00	955.00	2417.00
00 8550 00 104 05 00													
05 - Premium for Group Insura.Cover (LIC													
00 -													
00 -	391955.00	6415.00	160.00				85.00	80830.00	27865.00	18546.00	525856.00	1048505.00	1574361.00
MAJOR HEAD TOTAL	440175.00	7327.00	215.00	0.00	0.00	0.00	85.00	80830.00	27975.00	26711.00	583318.00	1097460.00	1680778.00
00 8658 00 101 01 00													
00 -													
8658 Suspense Accounts.													
00 -													
101- Pay Accounts Office Suspense													
01 - AG. Tamil Nadu-I, Chennai.													
00 -													
00 -	195381.00	4965.00					-58731.00	16916.00	10000.00	150.00	168681.00	1188694.00	1357375.00
00 8658 00 101 16 00													
16 - Director of Accounts, Goa, Panaji													
00 -													
00 -	13872.00										13872.00	27744.00	41616.00
00 8658 00 101 19 00													

GOVERNMENT OF PUDUCHERRY

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DETAILED

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Run Date : 24/06/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 101 19 00													
19 - PAO-VI, Tis-Hazari, New Delhi													
00 -													
00 -	205312.00	14372.00					-120.00				219564.00	404132.00	623696.00
00 8658 00 101 20 00													
20 - PAO,Min.of Ship&trans,MORTH[N.H.],B													
00 -													
00 -					451.00						451.00	1307574.00	1308025.00
00 8658 00 101 36 00													
36 - Pay & Accounts Dept. BSF, New Delhi													
00 -													
00 -	165942.00										165942.00	330884.00	496826.00
00 8658 00 101 47 00													
47 - Director of Estate,Nirman Bhawan,N.													
00 -													
00 -	540.00						540.00				1080.00	540.00	1620.00
00 8658 00 101 58 00													
58 - PAO X, Delhi Sectt. IP Estate,New D													
00 -													
00 -	42055.00						120.00				42175.00	82055.00	124230.00
00 8658 00 101 59 00													
59 - Delhi State Civil Supplies Corporat													
00 -													
00 -	300.00										300.00	600.00	900.00
00 8658 00 101 60 00													
60 - Postal Life Insurance													
00 -													
00 -	1486196.00	8573.00					-215.00	144735.00	25886.00	7753.00	1672928.00	3257933.00	4930861.00
00 8658 00 101 63 00													
63 - HUDCO													
00 -													
00 -	-95906875.00						95906875.00						0.00
00 8658 00 101 68 00													
68 - PAO(CENSUS),MHA, New Delhi													
00 -													
00 -												-5917326.00	-5917326.00

GOVERNMENT OF PUDUCHERRY

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00 8658 00 101 70 00													
70 - A.O.(Finance) Land &BuildingDept.,													
00 -													
00 -	1896.00										1896.00	3792.00	5688.00
00 8658 00 101 78 00													
78 - Dir. A/c, Govt. Arunachal Predesh													
00 -													
00 -	15240.00										15240.00	30480.00	45720.00
00 8658 00 101 79 00													
79 - The PAO-XI,Govt.of Delhi,Old Sectt.													
00 -													
00 -	9620.00										9620.00	19240.00	28860.00
00 8658 00 101 80 00													
80 - PAO I, (IV),Tiz Hazari, Delhi													
00 -													
00 -	120.00						120.00				240.00	120.00	360.00
00 8658 00 101 93 00													
93 - MHA, New Delhi (CST Collections)													
00 -													
00 -							-297113704.00	-2465935.00	-204900.00	-782245.00	-300566784.00	300566784.00	0.00
00 8658 00 101 94 00													
94 - NPS TRUST FUND, New Delhi													
00 -													
00 -	-30475302.00						30991592.00				516290.00	30475302.00	30991592.00
00 8658 00 102 05 00													
102- Suspense Account (civil)													
05 - Uncredited items under ECS Payments													
00 -													
00 -	-475918.00	3451293.00									2975375.00	271726.00	3247101.00
00 8658 00 108 00 00													
108- Public Sector Bank Suspense													
00 -													
00 -													
00 -		2987467630.00	2237457.00	900637.00			-3885490148.00	400740368.00	80270436.00	50509122.00	-363364498.00	3836335386.00	3472970888.00
00 8658 00 108 03 00													
03 - UCO Bank													
00 -													

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00 8658 00 108 03 00													
00 -		24247062.00									24247062.00	11427532.00	35674594.00
00 8658 00 108 04 00													
04 - Indian Bank													
00 -													
00 -												30184895.00	30184895.00
00 8658 00 108 05 00													
05 - Indian Overseas Bank													
00 -													
00 -		13983102.00									13983102.00	10202052.00	24185154.00
00 8658 00 109 10 00													
109- Reserve Bank Suspense													
10 - AG, Andra Pradesh, Hydrabad													
00 -													
00 -							-13908.00				-13908.00		-13908.00
00 8658 00 111 09 00													
111- Departmental Adjustment Acct													
09 - Pension Section													
00 -													
00 -							50276.00				50276.00		50276.00
00 8658 00 111 14 00													
14 - GPF SECTION													
00 -													
00 -							-39276.00				-39276.00		-39276.00
MAJOR HEAD TOTAL	-124721621.0	3029176997.00	2237457.00	900637.00	451.00	0.00	-4055766579.00	398436084.00	80101422.00	49734780.00	-619900372.00	4220200139.00	3600299767.00
00 8670 00 102 01 00													
00 -													
8670 Cheques and Bills.													
00 -													
102- Pao Cheques													
01 - State (Issued Cheques)													
00 -													
00 -	2769031674.0		2856916.00	902197.00			-73560.00	388770449.00	76120742.00	43254745.00	3280863163.00	2960260194.00	6241123357.00
00 8670 00 102 03 00													
03 - State (Paid Cheques)													
00 -													
00 -		-2804928098.0	-2237457.00	-900637.00				-367074675.0	-80270436.00	-43013005.00	-3298424308.00	-3530373841.00	-6828798149.00

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MAJOR HEAD TOTAL	2769031674.0	-2804928098.0	619459.00	1560.00	0.00	0.00	-73560.00	21695774.00	-4149694.00	241740.00	-17561145.00	-570113647.00	-587674792.00
00 8671 00 101 01 00													
00 -													
8671 Departmental Balances(1)													
00 -													
101- Civil													
01 - PWD Cash Balance													
00 -													
00 -					119518.00	3000.00					122518.00	755321.00	877839.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	119518.00	3000.00	0.00	0.00	0.00	0.00	122518.00	755321.00	877839.00
00 8675 00 108 01 00													
00 -													
8675 Deposits with Reserve Bank.													
00 -													
108- U.T. OF PUDUCHERRY													
01 - U.T. CIVIL													
00 -													
00 -							3885490148.00				3885490148.00		3885490148.00
00 8675 00 108 02 00													
02 - RBI(CAO) NAGPUR													
00 -													
00 -							279694894.00				279694894.00	135995700.00	415690594.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	4165185042.00	0.00	0.00	0.00	4165185042.00	135995700.00	4301180742.00
00 8782 00 102 01 00													
00 -													
8782 Cash Remittances and Adjustments Be													
00 -													
102- Public Works Remittances													
01 - Rem.into Try. (A) PWD													
00 -													
00 -		6369140.00	118261.00	46425.00			1090.00	1853168.00	2103138.00		10491222.00	21931142.00	32422364.00
00 8782 00 102 02 00													
02 - Rem.into Try. (B) Port													
00 -													
00 -		82237.00									82237.00	25934.00	108171.00
00 8782 00 102 03 00													
03 - PW Cheques													
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 8782 00 102 03 00													
00 -					153100304.00						153100304.00	198507203.00	351607507.00
00 8782 00 102 04 00													
04 - Port Cheques													
00 -													
00 -						2211603.00					2211603.00	2397807.00	4609410.00
MAJOR HEAD TOTAL	0.00	6451377.00	118261.00	46425.00	153100304.00	2211603.00	1090.00	1853168.00	2103138.00	0.00	165885366.00	222862086.00	388747452.00
TOTAL	2200225304.00	2309770707.52	24585542.00	8070060.00	167837203.00	2352204.00	1466464638.00	554531721.00	146135485.00	96655224.00	6976628088.52	6029139072.63	13005767161.15