

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2013 JUNE 2013
STATE CREDIT

DETAILED

Run Date : 24/07/2013

Page No.: 3

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 02 900 00 00 00 - 00 - 00 -	-87360.00									600.00	-86760.00	-1304304.00	-1391064.00
00 0030 02 901 00 00 901- Deduct-payments to Local Bodies of 00 - 00 - 00 -							-140014274.00				-140014274.00	-26570480.00	-166584754.00
00 0030 03 104 00 00 03 - REGISTRATION FEES 104- Fees for Registering Documents 00 - 00 - 00 -		59440973.00	1485292.00	1069897.00				2014506.00	284207.00	178205.00	64473080.00	105340383.00	169813463.00
00 0030 03 800 00 00 800- Other Receipts 00 - 00 - 00 -		400850.00	184940.00	70515.00				173781.00	17975.00	38415.00	886476.00	3052167.00	3938643.00
MAJOR HEAD TOTAL	-108911.00	77387138.00	11912292.00	3782712.00	0.00	0.00	-140007134.00	8608790.00	2210732.00	1302376.00	-34912005.00	168009068.00	133097063.00
00 0039 00 101 00 00 00 - 0039 State Excise 00 - 101- Countrty Spirits 00 - 00 - 00 -		91225298.00						60402455.00			151627753.00	105136609.00	256764362.00
00 0039 00 102 00 00 102- Country Fermented Liquors 00 - 00 - 00 -		5375333.00						776907.00			6152240.00	4889209.00	11041449.00
00 0039 00 103 00 00 103- Malt Liquors. 00 - 00 - 00 -		76571878.00						2647815.00	2765205.00		81984898.00	152432236.00	234417134.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2013 JUNE 2013
STATE CREDIT

DETAILED

Run Date : 24/07/2013

Page No.: 4

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 00 104 00 00 104- Liquors 00 - 00 - 00 -		1867250.00						30000.00	10000.00	7500.00	1914750.00	2832266.00	4747016.00
00 0039 00 105 00 00 105- Foreign Liquors and Spirits 00 - 00 - 00 -		217913300.00						5048300.00	26377675.00	1797621.00	251136896.00	506782369.00	757919265.00
00 0039 00 106 00 00 106- Comml.& Denatured Spirit & MW 00 - 00 - 00 -		17057.00									17057.00	16245.00	33302.00
00 0039 00 107 00 00 107- MD & Toilet Preparations Etc 00 - 00 - 00 -		4478216.00									4478216.00	8287942.00	12766158.00
00 0039 00 150 00 00 150- Fines and Confiscations 00 - 00 - 00 -		5000.00						585691.00			590691.00	145000.00	735691.00
00 0039 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		3117811.00						1811320.00	37400.00	6800.00	4973331.00	4774711.00	9748042.00
MAJOR HEAD TOTAL	0.00	400571143.00	0.00	0.00	0.00	0.00	0.00	71302488.00	29190280.00	1811921.00	502875832.00	785296587.00	1288172419.00
00 0040 00 101 00 00 00 - 0040 Sales Tax 00 - 101- Central Sales Tax 00 - 00 - 00 -		228121989.00						5013181.00	663468.00	47340.00	233845978.00	532891175.00	766737153.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2013 JUNE 2013
STATE CREDIT

DETAILED

Run Date : 24/07/2013

Page No.: 10

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0049 04 900 01 00 900- Deduct Refund 01 - House Building Advance 00 - 00 -	-223582.00							-10366.00			-233948.00	-178211.00	-412159.00
MAJOR HEAD TOTAL	881024.00	683642.00	6105.00	0.00	955918.00	0.00	17845335.00	226168.00	141926.00	57217.00	20797335.00	77341784.00	98139119.00
00 0050 00 101 00 00 00 - 0050 Dividends and Profits 00 - 101- Dividends From Public Undertakings 00 - 00 - 00 -		31802951.00									31802951.00		31802951.00
MAJOR HEAD TOTAL	0.00	31802951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31802951.00	0.00	31802951.00
00 0055 00 102 00 00 00 - 0055 Police 00 - 102- Police Sup.to Other Parties. 00 - 00 - 00 -		184950.00									184950.00	1281596.00	1466546.00
00 0055 00 103 00 00 103- Fees,fines & Forfeitures 00 - 00 - 00 -		378908.00									378908.00	1374038.00	1752946.00
00 0055 00 104 00 00 104- Recpt Under Arms Act 00 - 00 - 00 -		260.00						180.00		20.00	460.00	420.00	880.00
00 0055 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		4250.00						88715.00	846.00	1913.00	95724.00	99298.00	195022.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2013 JUNE 2013
STATE CREDIT

DETAILED

Run Date : 24/07/2013

Page No.: 16

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 01 102 02 00 00 -													
00 -		400.00	6712.00					205.00			7317.00	11222.00	18539.00
00 0202 01 103 03 00 103- University & Hr. Education 03 - TAC Tuition Fees 00 -													
00 -												2440.00	2440.00
00 0202 01 103 04 00 04 - TAC Other Fees 00 -													
00 -												3253.00	3253.00
00 0202 01 103 06 00 06 - B.DHASAN WOMENS COLLEGES OTHER FEES 00 -													
00 -		3227.00									3227.00		3227.00
00 0202 01 103 07 00 07 - Dr.Ambethkar Law College Tuition Fe 00 -													
00 -												1890.00	1890.00
00 0202 01 103 13 00 13 - Centre for PG Studies Tuition Fees 00 -													
00 -												18250.00	18250.00
00 0202 01 103 14 00 14 - Centre for PG Studies Other Fees 00 -													
00 -		2700.00									2700.00	63161.00	65861.00
00 0202 01 103 16 00 16 - Arignar Anna G.A.College Other Fees 00 -													
00 -								2870.00			2870.00	13374.00	16244.00
00 0202 01 103 18 00 18 - Avvaiyar Govt Arts College Other Fe 00 -													
00 -								2407.00			2407.00	10985.00	13392.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2013 JUNE 2013
STATE CREDIT

DETAILED

Run Date : 24/07/2013

Page No.: 19

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 04 104 00 00 104- Fees and Fines Etc 00 - 00 - 00 -		107550.00							160.00		107710.00	131790.00	239500.00
00 0210 04 105 00 00 105- Recpt From Rural Health Lab. 00 - 00 - 00 -		9000.00									9000.00	64250.00	73250.00
00 0210 04 800 00 00 800- Other Receipts 00 - 00 - 00 -									24253.00		24253.00	453800.00	478053.00
00 0210 80 800 00 00 80 - GENERAL 800- Other Receipts 00 - 00 - 00 -												6414.00	6414.00
MAJOR HEAD TOTAL	0.00	31446301.00	0.00	0.00	0.00	0.00	0.00	976953.00	50549.00	14331.00	32488134.00	1740679.00	34228813.00
00 0215 01 102 00 00 00 - 0215 Water Supply and Sanitation 01 - WATER SUPPLY 102- Recpt From Rural Water Supply 00 - 00 - 00 -													
00 0215 01 103 00 00 103- Receipts From Urban Water Supp 00 - 00 - 00 -													
00 0215 01 800 00 00 800- Other Receipts 00 - 00 -													
					70387.00					143300.00	213687.00	641103.00	854790.00
					2099140.00						2099140.00	9411951.00	11511091.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2013 JUNE 2013
STATE CREDIT

DETAILED

Run Date : 24/07/2013

Page No.: 21

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0217 60 800 00 00 00 - 00 - 00 -		80.00							19462.00		19542.00		19542.00
MAJOR HEAD TOTAL	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	19462.00	0.00	19542.00	0.00	19542.00
00 0230 00 101 00 00 00 - 0230 Labour and Employment 00 - 101- Recpt Under Labour Laws 00 - 00 - 00 -		70482.00						7158.00	20871.00	3879.00	102390.00	282296.00	384686.00
00 0230 00 102 00 00 102- Fees for Regn.of Trade Union 00 - 00 - 00 -		15.00									15.00	50.00	65.00
00 0230 00 103 00 00 103- Fees for Insp.of Steam Boilers 00 - 00 - 00 -		15625.00									15625.00	42925.00	58550.00
00 0230 00 104 00 00 104- Fees Realised Under Fac. Act 00 - 00 - 00 -		54508.00						53280.00		100.00	107888.00	119273.00	227161.00
00 0230 00 106 00 00 106- Fees Under Contract Labour & 00 - 00 - 00 -		308.00								150.00	458.00	1126.00	1584.00
00 0230 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		20755.00	950.00					3930.00	570.00	2835.00	29040.00	152809.00	181849.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2013 JUNE 2013
STATE CREDIT

DETAILED

Run Date : 24/07/2013

Page No.: 23

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 00 103 00 00 103- Seeds 00 - 00 - 00 -								5100.00			5100.00	59325.00	64425.00
00 0401 00 104 00 00 104- Receipts From Agrl Farms 00 - 00 - 00 -		6250.00						25.00		31036.00	37311.00	67248.00	104559.00
00 0401 00 119 00 00 119- Recpt From Horticul & Vegitabl 00 - 00 - 00 -								264.00			264.00	8188.00	8452.00
00 0401 00 120 00 00 120- Sale,hire and Service..tractor 00 - 00 - 00 -		23950.00									23950.00	53435.00	77385.00
00 0401 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		21181.00	150.00					8209.00		500.00	30040.00	733979.00	764019.00
MAJOR HEAD TOTAL	0.00	51381.00	150.00	0.00	0.00	0.00	0.00	13598.00	0.00	31536.00	96665.00	922175.00	1018840.00
00 0403 00 102 00 00 00 - 0403 Animal Husbandry 00 - 102- Recpt From Cattle &buffalo Dev 00 - 00 - 00 -								28.00			28.00	266.00	294.00
00 0403 00 103 00 00 103- Receipt From Poultry Dev. 00 - 00 - 00 -												86680.00	86680.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2013 JUNE 2013
STATE CREDIT

DETAILED

Run Date : 24/07/2013

Page No.: 24

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 0403 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		865.00									865.00	28124.00	28989.00
MAJOR HEAD TOTAL	0.00	865.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00	0.00	893.00	115070.00	115963.00
00 0405 00 800 00 00 00 - 0405 Fisheries 00 - 800- Other Receipts 00 - 00 - 00 -		79071.00						33762.00	1285.00	14931.00	129049.00	238381.00	367430.00
MAJOR HEAD TOTAL	0.00	79071.00	0.00	0.00	0.00	0.00	0.00	33762.00	1285.00	14931.00	129049.00	238381.00	367430.00
00 0406 01 800 00 00 00 - 0406 Forestry and Wildlife 01 - FORESTRY 800- Other Receipts 00 - 00 - 00 -												76.00	76.00
00 0406 02 800 00 00 02 - ENVIRONMENTAL FORESTRY & WLIFE 800- Other Receipts 00 - 00 - 00 -												1566267.00	1566267.00
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	1566343.00	1566343.00
00 0425 00 101 00 00 00 - 0425 Co Operation 00 - 101- Audit Fees 00 - 00 - 00 -		72950.00								7750.00	80700.00	225600.00	306300.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2013 JUNE 2013
STATE CREDIT

DETAILED

Run Date : 24/07/2013

Page No.: 26

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0702 01 800 00 00 00 - 00 - 00 -					2816.00						2816.00	1140.00	3956.00
00 0702 02 800 00 00 02 - GROUND WATER 800- Other Receipts 00 - 00 - 00 -		40040.00									40040.00	41086.00	81126.00
00 0702 80 800 00 00 80 - GENERAL 800- Other Receipts 00 - 00 - 00 -												45495.00	45495.00
MAJOR HEAD TOTAL	0.00	40040.00	0.00	0.00	2816.00	0.00	0.00	0.00	0.00	0.00	42856.00	87721.00	130577.00
00 0801 05 101 00 00 00 - 0801 Power 05 - TRANSMISSION & DISTRIBUTION 101- Sale of Power 00 - 00 - 00 -		865000821.00	13295447.00	2230821.00			325408.00	175093930.00	11490404.00	18461459.00	1085898290.00	1650160907.15	2736059197.15
00 0801 05 800 00 00 800- Other Receipts 00 - 00 - 00 -	40330.00	530215.00	17919.00	179466.00			262088.00	81240.00	72064.00	50370.00	1233692.00	1270519.00	2504211.00
00 0801 05 900 01 00 900- Deduct Refunds 01 - Refund of VAT 00 - 00 -	-28435710.00										-28435710.00	-59224565.00	-87660275.00
00 0801 05 900 02 00 02 - Purchase of Power 00 - 00 -	-536145370.0							-164997995.0	-23594021.00		-724737386.00	-1500358153.00	-2225095539.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2013 JUNE 2013
STATE CREDIT

DETAILED

Run Date : 24/07/2013

Page No.: 27

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	-564540750.0	865531036.00	13313366.00	2410287.00	0.00	0.00	587496.00	10177175.00	-12031553.00	18511829.00	333958886.00	91848708.15	425807594.15
00 0851 00 101 00 00 00 - 0851 Village and Small Industries 00 - 101- Industrial Estate 00 - 00 - 00 -		7043.00									7043.00	5960.00	13003.00
00 0851 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		40908.00									40908.00	418209.00	459117.00
MAJOR HEAD TOTAL	0.00	47951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47951.00	424169.00	472120.00
00 0852 08 202 02 00 00 - 0852 Industries 08 - CONSUMER INDUSTRIES 202- Textiles 02 - Registration Fees 00 - 00 -		50.00									50.00		50.00
MAJOR HEAD TOTAL	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
00 0853 00 102 00 00 00 - 0853 Non Ferrous Mining and Metallurgic 00 - 102- Mineral Concession Fees Rents 00 - 00 - 00 -		47525.00									47525.00		47525.00
00 0853 00 800 00 00 800- Other Receipts 00 - 00 - 00 -			123325.00								123325.00	76800.00	200125.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2013 JUNE 2013
STATE CREDIT

DETAILED

Run Date : 24/07/2013

Page No.: 30

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 03 00 00 - 00 -												1150.00	1150.00
00 1475 00 201 00 00 201- Land Ceiling 00 - 00 - 00 -									190.00		190.00	13787.00	13977.00
00 1475 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		2160.00									2160.00	4320.00	6480.00
MAJOR HEAD TOTAL	0.00	488563.00	200.00	0.00	0.00	0.00	0.00	78235.00	61905.00	42540.00	671443.00	730995.00	1402438.00
00 1601 01 105 00 00 00 - 1601 Grants in Aid from Central Governme 01 - NON-PLAN GRANTS 105- Grants to Meet N-plan Rev Deficit(1 00 - 00 - 00 -													
00 1601 01 105 01 00 01 - Reimburs of match grant..CST Collec 00 - 00 -												42750000.00	42750000.00
00 1601 02 101 00 00 02 - GRANTS FOR STATE/UT PLAN SCHEM 101- Block Grants 00 - 00 - 00 -													
00 1601 02 101 01 00 01 - National Social Assistance Programm 00 - 00 -												48950000.00	146850000.00
00 1601 04 800 06 11 04 - GRANTS FOR CS. PLAN SCHEMS												16600000.00	16600000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2013 JUNE 2013
STATE CREDIT

DETAILED

Run Date : 24/07/2013

Page No.: 31

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 1601 04 800 06 11 800- 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
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
00 1601 04 800 11 01 11 - Social Welfare 01 - Integrated Child Dev Schemes 00 -							11082000.00				11082000.00	13852000.00	24934000.00
00 1601 04 800 11 19 19 - Supplementary Nutrition 00 -							17771000.00				17771000.00		17771000.00
00 1601 04 800 11 23 23 - Merit c Means Bas.Scho.to Min.Commu 00 -							140015.00				140015.00		140015.00
00 1601 04 800 11 25 25 - Pre.mat.scho.for stud belong to min 00 -							1362302.00				1362302.00		1362302.00
00 1601 04 800 11 28 28 - Rajiv Gandhi Scheme Empowermnt Adol 00 -							730000.00				730000.00		730000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2013 JUNE 2013
STATE CREDIT

DETAILED

Run Date : 24/07/2013

Page No.: 32

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 01 13 - Economics and Statistics 01 - Agriculture Census 00 -							1124000.00				1124000.00		1124000.00
00 1601 04 800 15 02 15 - Animal Husbandry 02 - Foot and Mouth Disease Control 00 -							594000.00				594000.00		594000.00
00 1601 04 800 15 19 19 - Assistance State Poultry /Duck Farm 00 -							3400000.00				3400000.00		3400000.00
00 1601 04 800 16 08 16 - Fisheries 08 - Welfare of Fishermen 00 -							10000000.00				10000000.00		10000000.00
00 1601 04 800 19 05 19 - Labour 05 - Vocational Trg. Improvement Project 00 -							715000.00				715000.00		715000.00
00 1601 04 800 28 00 28 - Suspense 00 -													0.00
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		400000.00
MAJOR HEAD TOTAL	0.00	400000.00	0.00	0.00	0.00	0.00	1897518317.00	0.00	0.00	0.00	1897918317.00	958576125.00	2856494442.00
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 -							120000000.00				120000000.00	60000000.00	180000000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2013 JUNE 2013
STATE CREDIT

DETAILED

Run Date : 24/07/2013

Page No.: 33

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	120000000.00	0.00	0.00	0.00	120000000.00	60000000.00	180000000.00
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 -												20000.00	20000.00
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	20000.00	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
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00
00 6425 00 108 00 00 00 - 6425 Loans for Co-operation 00 - 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 - Others 195- Loans to Cooperatives 00 - 00 - 00 -												31250.00	45438.00
MAJOR HEAD TOTAL	0.00	31250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31250.00	14188.00	45438.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2013 JUNE 2013
STATE CREDIT

DETAILED

Run Date : 24/07/2013

Page No.: 35

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8011 00 104 01 00 8011 Insurance and Pension Fund. 00 - 104- U.T.G.E.I.S, 1984 01 - Insurance Fund 00 - 00 -	199051.00	3913.60	301.00					40547.00	12932.00	10023.00	266767.60	835154.00	1101921.60
00 8011 00 104 02 00 02 - Savings Funds 00 - 00 -	455150.00	40285.40	609.00					71489.00	29628.00	22245.00	619406.40	1877032.00	2496438.40
00 8011 00 104 03 00 03 - CGEIS 00 - 00 -	95.00							130.00		40.00	265.00	710.00	975.00
MAJOR HEAD TOTAL	654296.00	44199.00	910.00	0.00	0.00	0.00	0.00	112166.00	42560.00	32308.00	886439.00	2712896.00	3599335.00
00 8336 00 101 00 00 00 - 8336 Civil Deposits 00 - 101- Security Deposits - SD/ASD/MSD 00 - 00 - 00 -		21384511.00	279948.00	1061120.00			-340000.00	616329.00		248770.00	23250678.00	51894227.00	75144905.00
MAJOR HEAD TOTAL	0.00	21384511.00	279948.00	1061120.00	0.00	0.00	-340000.00	616329.00	0.00	248770.00	23250678.00	51894227.00	75144905.00
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 -	11548312.00	137571.00	15548.00	3008.00			-18817339.00	3300261.00	775850.00	859569.00	-2177220.00	18830935.00	16653715.00
00 8342 00 117 02 00 02 - Govt. contribution under Tier I 00 - 00 -							-2177220.00				-2177220.00	19504166.00	17326946.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2013 JUNE 2013
STATE CREDIT

DETAILED

Run Date : 24/07/2013

Page No.: 38

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 03 00 03 - Immediate Relief 00 -													
00 -	40000.00										40000.00	104000.00	144000.00
00 8550 00 104 04 00 04 - Premium for Accident Group Ins (NIC 00 -													
00 -		746.00						515.00			1261.00	2417.00	3678.00
00 8550 00 104 05 00 05 - Premium for Group Insura.Cover (LIC 00 -													
00 -	393115.00	7720.00	210.00					83860.00	27515.00	17254.00	529674.00	1574361.00	2104035.00
MAJOR HEAD TOTAL	433115.00	8466.00	210.00	0.00	0.00	0.00	0.00	84375.00	27515.00	17254.00	570935.00	1680778.00	2251713.00
00 8658 00 101 01 00 00 - 8658 Suspense Accounts. 00 - 101- Pay Accounts Office Suspense 01 - AG. Tamil Nadu-I, Chennai. 00 -													
00 -	215854.00	52815.00		305.00			-1198694.00	17369.00	10000.00	22100.00	-880251.00	1357375.00	477124.00
00 8658 00 101 16 00 16 - Director of Accounts, Goa, Panaji 00 -													
00 -	53210.00						-34114.00				19096.00	41616.00	60712.00
00 8658 00 101 17 00 17 - Central Pension A/c Office(CPAO),ND 00 -													
00 -		939288.00									939288.00		939288.00
00 8658 00 101 19 00 19 - PAO-VI, Tis-Hazari, New Delhi 00 -													
00 -	-510988.00	14372.00									-496616.00	623696.00	127080.00
00 8658 00 101 20 00 20 - PAO,Min.of Ship&trans,MORTH[N.H.],B 00 -													
00 -					777.00						777.00	1308025.00	1308802.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2013 JUNE 2013
STATE CREDIT

DETAILED

Run Date : 24/07/2013

Page No.: 39

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 101 36 00 36 - Pay & Accounts Dept. BSF, New Delhi 00 -	-330884.00										-330884.00	496826.00	165942.00
00 8658 00 101 45 00 45 - Rural Electrification Corporation 00 -	-5386090.00						5386090.00						0.00
00 8658 00 101 47 00 47 - Director of Estate,Nirman Bhawan,N. 00 -	-1080.00										-1080.00	1620.00	540.00
00 8658 00 101 58 00 58 - PAO X, Delhi Sectt. IP Estate,New D 00 -	-122295.00										-122295.00	124230.00	1935.00
00 8658 00 101 59 00 59 - Delhi State Civil Supplies Corporat 00 -	-600.00										-600.00	900.00	300.00
00 8658 00 101 60 00 60 - Postal Life Insurance 00 -	-1748499.00	23649.00						146333.00	27161.00	4691.00	-1546665.00	4930861.00	3384196.00
00 8658 00 101 62 00 62 - Nl.Bank of Agri and rural Dev.(NABA 00 -	-25480797.00						25480797.00						0.00
00 8658 00 101 63 00 63 - HUDCO 00 -													0.00
00 8658 00 101 68 00 68 - PAO(CENSUS),MHA, New Delhi 00 -												-5917326.00	-5917326.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2013 JUNE 2013
STATE CREDIT

DETAILED

Run Date : 24/07/2013

Page No.: 40

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 70 00 70 - A.O.(Finance) Land &BuildingDept., 00 -	-3792.00										-3792.00	5688.00	1896.00
00 8658 00 101 78 00 78 - Dir. A/c, Govt. Arunachal Pradesh 00 -	15240.00						-30480.00				-15240.00	45720.00	30480.00
00 8658 00 101 79 00 79 - The PAO-XI, Govt. of Delhi, Old Sectt. 00 -	-19240.00										-19240.00	28860.00	9620.00
00 8658 00 101 80 00 80 - PAO I, (IV), Tiz Hazari, Delhi 00 -	-240.00										-240.00	360.00	120.00
00 8658 00 101 83 00 83 - PAO ANDAMAN, PORTPLAIR 00 -		8735.00									8735.00		8735.00
00 8658 00 101 91 00 91 - Secy(PWD)Govt of NCT Delhi, Delhi Se 00 -	924.00										924.00		924.00
00 8658 00 101 93 00 93 - MHA, New Delhi (CST Collections) 00 -													0.00
00 8658 00 101 94 00 94 - NPS TRUST FUND, New Delhi 00 -	-30991592.00						37629910.00				6638318.00	30991592.00	37629910.00
00 8658 00 102 05 00 102- Suspense Account (civil) 05 - Uncredited items under ECS Payments 00 -	-4495692.00	1617958.00	-113235.00				-80775.00				-3071744.00	3247101.00	175357.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2013 JUNE 2013
STATE CREDIT

DETAILED

Run Date : 24/07/2013

Page No.: 41

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 108 00 00 108- Public Sector Bank Suspense 00 - 00 -													
00 -		2619232309.00	7265365.00	1319827.00			-3915458739.00	466120662.00	78761309.00	59240066.00	-683519201.00	3472970888.00	2789451687.00
00 8658 00 108 03 00 03 - UCO Bank 00 -													
00 -		11161832.00									11161832.00	35674594.00	46836426.00
00 8658 00 108 04 00 04 - Indian Bank 00 -													
00 -		24834918.00									24834918.00	30184895.00	55019813.00
00 8658 00 108 05 00 05 - Indian Overseas Bank 00 -													
00 -		11419223.00									11419223.00	24185154.00	35604377.00
00 8658 00 109 10 00 109- Reserve Bank Suspense 10 - AG, Andhra Pradesh, Hyderabad 00 -													
00 -												-13908.00	-13908.00
00 8658 00 111 01 00 111- Departmental Adjustment Acct 01 - Pay Section-I 00 -													
00 -							102262.00				102262.00		102262.00
00 8658 00 111 09 00 09 - Pension Section 00 -													
00 -												50276.00	50276.00
00 8658 00 111 14 00 14 - GPF SECTION 00 -													
00 -							22000.00				22000.00	-39276.00	-17276.00
MAJOR HEAD TOTAL	-68806561.00	2669305099.00	7152130.00	1320132.00	777.00	0.00	-3848181743.00	466284364.00	78798470.00	59266857.00	-634860475.00	3600299767.00	2965439292.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2013 JUNE 2013
STATE CREDIT

DETAILED

Run Date : 24/07/2013

Page No.: 42

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 8670 00 102 01 00 00 - 8670 Cheques and Bills. 00 - 102- Pao Cheques 01 - State (Issued Cheques) 00 -													
00 -	2296422591.0		8607355.00	1420359.00				365032993.00	79411811.00	53609654.00	2804504763.00	6241123357.00	9045628120.00
00 8670 00 102 03 00 03 - State (Paid Cheques) 00 -													
00 -		-2510600561.0	-7265365.00	-1319827.00				-438383711.0	-78761309.00	-55983483.00	-3092314256.00	-6828798149.00	-9921112405.00
MAJOR HEAD TOTAL	2296422591.0	-2510600561.0	1341990.00	100532.00	0.00	0.00	0.00	-73350718.00	650502.00	-2373829.00	-287809493.00	-587674792.00	-875484285.00
00 8671 00 101 00 00 00 - 8671 Departmental Balances(1) 00 - 101- Civil 00 - 00 -													
00 -					16200.00						16200.00		16200.00
00 8671 00 101 01 00 01 - PWD Cash Balance 00 -													
00 -					120750.00						120750.00	877839.00	998589.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	136950.00	0.00	0.00	0.00	0.00	0.00	136950.00	877839.00	1014789.00
00 8675 00 108 01 00 00 - 8675 Deposits with Reserve Bank. 00 - 108- U.T. OF PUDUCHERRY 01 - U.T. CIVIL 00 -													
00 -								3915458739.00			3915458739.00	3885490148.00	7800948887.00
00 8675 00 108 02 00 02 - RBI(CAO) NAGPUR 00 -													
00 -								883906692.00			883906692.00	415690594.00	1299597286.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2013 JUNE 2013
STATE CREDIT

DETAILED

Run Date : 24/07/2013

Page No.: 43

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	4799365431.00	0.00	0.00	0.00	4799365431.00	4301180742.00	9100546173.00
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 -		6170937.00	36139.00	34123.00				365614.00	746926.00	98388.00	7452127.00	32422364.00	39874491.00
00 8782 00 102 02 00 02 - Rem.into Try. (B) Port 00 -													
00 -		19500.00									19500.00	108171.00	127671.00
00 8782 00 102 03 00 03 - PW Cheques 00 -													
00 -					98170688.00						98170688.00	351607507.00	449778195.00
00 8782 00 102 04 00 04 - Port Cheques 00 -													
00 -												4609410.00	4609410.00
MAJOR HEAD TOTAL	0.00	6190437.00	36139.00	34123.00	98170688.00	0.00	0.00	365614.00	746926.00	98388.00	105642315.00	388747452.00	494389767.00
TOTAL	1820085430.00	2661514775.00	34885437.00	8887927.00	111733950.00	0.00	2976901082.00	604039377.00	138191084.00	113869387.00	8470108449.00	13005767161.15	21475875610.15

