GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2014 DECEMBER 2014
STATE CREDIT

DETAILED

Run Date : 29/01/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0029 00 101 00 00													
00 -													
0029 Land Revenue													
00 -													
101- Land Revenue / Tax													
00 -													
00 -													
00 -		20.00						35297.00		250.00	35567.00	5352258.00	5387825.00
00 0029 00 103 00 00													
103- Rates and Cesses on Land													
00 -													
00 -													
00 -		4328.00						23826.00			28154.00	3315161.00	3343315.00
00 0029 00 106 00 00													
106- Recpt.on A/c Ofsurvey S.Operat													
00 -													
00 -													
00 -		460.00	475.00	207.00				312.00	57.00		1511.00	20140.00	21651.00
00 0029 00 106 01 00													
01 - Recovery of the Cost of Boundary Pi													
00 -													
00 -		81.00									81.00	42.00	123.00
00 0029 00 800 01 00													
800- Other Receipts													
01 - Otr Recpt of Rev/Dept. Otr than Sur													
00 -													
00 -		21750.00	6.00	3950.00				10380.00	20.00	3205.00	39311.00	2150480.00	2189791.00
00 0029 00 800 02 00													
02 - Dte.of Survey & Land Recovred Sale													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2014 DECEMBER 2014
STATE CREDIT

DETAILED

Run Date : 29/01/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0029 00 800 02 00													
00 -		27488.00						9410.00	2677.00	2400.00	41975.00	1183795.00	1225770.00
MAJOR HEAD TOTAL	0.00	54127.00	481.00	4157.00	0.00	0.00	0.00	79225.00	2754.00	5855.00	146599.00	12021876.00	12168475.00
00 0030 01 101 00 00													
00 -													
0030 Stamps and Registration Fees													
01 - STAMPS JUDICIAL													
101- Court Fees Realised in Stamps													
00 -													
00 -													
00 -							2040.00				2040.00	27740.00	29780.00
00 0030 01 102 00 00													
102- Sale of Stamps													
00 -													
00 -													
00 -		2433750.00	7000.00					394800.00	46700.00	32501.00	2914751.00	11774019.00	14688770.00
00 0030 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		242295.00									242295.00	145877.00	388172.00
00 0030 01 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -												-2113321.00	-2113321.00
00 0030 02 102 00 00													
02 - STAMPS NON-JUDICIAL													
102- Sale of Stamps													
00 -													
00 -													
00 -		74685914.00	4432565.00	6783640.00				1356100.00	890800.00	123770.00	88272789.00	661913590.00	750186379.00
00 0030 02 103 00 00													
103- Duty on Impressing of Document													
00 -													
00 -													
00 -								229500.00	28444.00		257944.00	5659598.00	5917542.00
00 0030 02 800 00 00													
800- Other Receipts													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2014 DECEMBER 2014
STATE CREDIT

DETAILED

Run Date : 29/01/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0030 02 800 00 00 00 - 00 - 00 -		2073981.00	26910.00	41100.00					345000.00	14032.00	2501023.00	19950419.00	22451442.00
00 0030 02 900 00 00 900- Deduct Refunds 00 - 00 - 00 -	-364860.00							-102600.00	-42300.00		-509760.00	-2721202.00	-3230962.00
00 0030 02 901 00 00 901- Deduct-payments to Local Bodies of 00 - 00 - 00 -							-107095046.00				-107095046.00	-333282068.00	-440377114.00
00 0030 03 104 00 00 03 - REGISTRATION FEES 104- Fees for Registering Documents 00 - 00 - 00 -		5565219.00	1407913.00	1428590.00				1582201.00	344136.00	128969.00	10457028.00	86427158.00	96884186.00
00 0030 03 800 00 00 800- Other Receipts 00 - 00 - 00 -		390215.00	242604.00	105060.00				145325.00	25140.00	20620.00	928964.00	7122137.00	8051101.00
MAJOR HEAD TOTAL	-364860.00	85391374.00	6116992.00	8358390.00	0.00	0.00	-107093006.00	3605326.00	1637920.00	319892.00	-2027972.00	454903947.00	452875975.00
00 0039 00 101 00 00 00 - 0039 State Excise 00 - 101- Countrty Spirits 00 - 00 - 00 -		63458336.00						22528469.00			85986805.00	640960506.00	726947311.00
00 0039 00 102 00 00 102- Country Fermented Liquors 00 - 00 - 00 -		121981.00						609630.00			731611.00	13371897.00	14103508.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2014 DECEMBER 2014
STATE CREDIT

DETAILED

Run Date : 29/01/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0039 00 103 00 00 103- Malt Liquors. 00 - 00 -													
00 -		36765271.00						3715669.00	1243275.00	613833.00	42338048.00	503750015.00	546088063.00
00 0039 00 104 00 00 104- Liquors 00 - 00 -													
00 -		2104525.00								235000.00	2339525.00	12126425.00	14465950.00
00 0039 00 105 00 00 105- Foreign Liquors and Spirits 00 - 00 -													
00 -		276299433.00						15715886.00	38726908.00	6328870.00	337071097.00	2081604359.00	2418675456.00
00 0039 00 106 00 00 106- Comml.& Denatured Spirit & MW 00 - 00 -													
00 -		19132.00									19132.00	143734.00	162866.00
00 0039 00 107 00 00 107- MD & Toilet Preparations Etc 00 - 00 -													
00 -		2489063.00									2489063.00	22028671.00	24517734.00
00 0039 00 150 00 00 150- Fines and Confiscations 00 - 00 -													
00 -		142399.00						36149.00		25000.00	203548.00	1517944.00	1721492.00
00 0039 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		3192645.00						419946.00	6250.00	12500.00	3631341.00	23178945.00	26810286.00
00 0039 00 900 00 00 900- Deduct Refunds 00 - 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2014 DECEMBER 2014
STATE CREDIT

DETAILED

Run Date : 29/01/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0039 00 900 00 00 00 -													0.00
MAJOR HEAD TOTAL	0.00	384592785.00	0.00	0.00	0.00	0.00	0.00	43025749.00	39976433.00	7215203.00	474810170.00	3298682496.00	3773492666.00
00 0040 00 101 00 00 00 - 0040 Sales Tax 00 - 101- Central Sales Tax 00 - 00 -													
00 -		237160107.00						267220.00	2695.00	103920.00	237533942.00	1929257278.00	2166791220.00
00 0040 00 101 01 00 01 - 00 -													
00 -												130.00	130.00
00 0040 00 102 01 00 102- Recpt Under State Sales Tax Ac 01 - Tax Collection 00 -													
00 -		1686082.00	264.00		5100.00			8466.00	162.00		1700074.00	18034620.00	19734694.00
00 0040 00 102 03 00 03 - Licence and Registration Fees 00 -													
00 -					102563.00						102563.00	123812.00	226375.00
00 0040 00 110 01 00 110- Trade Tax 01 - VAT Collections 00 -													
00 -								6096.00			6096.00	4138.00	10234.00
00 0040 00 110 01 01 01 - Tax under VAT													
00 -		440691350.00						7750304.00	2350450.00	709101.00	451501205.00	3603306683.00	4054807888.00
00 0040 00 110 01 02 02 - Other Receipts													
00 -		23778.00									23778.00	19927.00	43705.00
00 0040 00 110 01 03 03 - Licence Fee/Registration Fee													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2014 DECEMBER 2014
STATE CREDIT

DETAILED

Run Date : 29/01/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0040 00 110 01 03													
00 -		20000.00						12500.00	500.00	1300.00	34300.00	5611828.00	5646128.00
00 0040 00 110 01 04													
04 - Penalty													
00 -		1744003.00						119501.00	7656.00	51569.00	1922729.00	15653879.00	17576608.00
00 0040 00 110 01 05													
05 - Compounding Fee													
00 -		1006149.00						38000.00	2900.00	1450.00	1048499.00	1852457.00	2900956.00
00 0040 00 110 01 07													
07 -													
00 -		1613078.00									1613078.00	140905.00	1753983.00
00 0040 00 110 02 00													
02 - NON-VAT Collections													
00 -													
00 -												113005.00	113005.00
00 0040 00 110 02 01													
01 - Tax under Non-VAT													
00 -		312760920.00						27715.00			312788635.00	2698682311.00	3011470946.00
00 0040 00 110 02 02													
02 - Other Receipts													
00 -		500.00									500.00	2490.00	2990.00
00 0040 00 110 02 03													
03 - Licence Fee/Registration Fee													
00 -		500.00									500.00	17900.00	18400.00
00 0040 00 110 02 04													
04 - Penelty													
00 -		1438537.00						536.00			1439073.00	8967222.00	10406295.00
00 0040 00 110 02 05													
05 - Compounding Fee													
00 -		12969.00						9800.00	1050.00		23819.00	180212.00	204031.00
00 0040 00 110 02 06													
06 - Compounding Tax													
00 -		226935.00						45635.00		590.00	273160.00	2713993.00	2987153.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2014 DECEMBER 2014
STATE CREDIT

DETAILED

Run Date : 29/01/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0040 00 110 02 07													
07 - Compounding Tax for Works Contract													
00 -		6347897.00						1004700.00		690386.00	8042983.00	139198917.00	147241900.00
00 0040 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		5060.00						100000.00			105060.00	616673.00	721733.00
00 0040 00 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -												-7964.00	-7964.00
MAJOR HEAD TOTAL	0.00	1004737865.00	264.00	0.00	107663.00	0.00	0.00	9390473.00	2365413.00	1558316.00	1018159994.00	8424490416.00	9442650410.00
00 0041 00 101 00 00													
00 -													
0041 Taxes on Vehicles													
00 -													
101- Receipts Under Imv Act													
00 -													
00 -													
00 -		6078498.00						1117125.00	167550.00	177151.00	7540324.00	52755743.00	60296067.00
00 0041 00 102 00 00													
102- Recpt Under the Smv Taxation A													
00 -													
00 -													
00 -		22606132.00						3403497.00	316115.00	187130.00	26512874.00	232371962.00	258884836.00
00 0041 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		740255.00								1500.00	741755.00	91527322.00	92269077.00
00 0041 00 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -												-42000.00	-42000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2014 DECEMBER 2014
STATE CREDIT

DETAILED

Run Date : 29/01/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	0.00	29424885.00	0.00	0.00	0.00	0.00	0.00	4520622.00	483665.00	365781.00	34794953.00	376613027.00	411407980.00
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 -												1481017.00	1481017.00
00 0045 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -									-100.00		-100.00	100.00	0.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00	0.00	-100.00	1481117.00	1481017.00
00 0049 03 000 01 00 00 - 0049 Interest Receipts 03 - OTHER INTEREST RECEIPTS OF CG. 000- 01 - Int. of GPF 00 -													
00 -								476.00			476.00	8640.00	9116.00
00 0049 03 000 02 00 02 - 00 -													
00 -												507.00	507.00
00 0049 04 110 00 00 04 - INT.RECEIPTS OF STATE/UTGOVT. 110- Int. realised on investment cash ba 00 - 00 -													
00 -							85396560.00				85396560.00	360698830.00	446095390.00
00 0049 04 195 00 00 195- Ints.from Coop. Societies 00 - 00 -													
00 -		218999.00									218999.00	109730.00	328729.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2014 DECEMBER 2014
STATE CREDIT

DETAILED

Run Date : 29/01/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0049 04 195 03 00 03 - Dairy Co-Operatives 00 -													
00 -												21600.00	21600.00
00 0049 04 800 00 00 800- Other Receipts 00 - 00 -													
00 -		225286.00	148.00							415909.00	641343.00	7417707.00	8059050.00
00 0049 04 800 05 00 05 - Fisheries 00 -													
00 -												48224.00	48224.00
00 0049 04 800 06 00 06 - Industries 00 -													
00 -												45518.00	45518.00
00 0049 04 800 11 00 11 - Land Ceiling 00 -													
00 -												9499.00	9499.00
00 0049 04 800 14 00 14 - Int. on Mobilisation 00 -													
00 -												7143262.00	7143262.00
00 0049 04 800 15 00 15 - HBA 00 -													
00 -	753969.00	41875.00						187905.00	133473.00	46925.00	1164147.00	12654176.00	13818323.00
00 0049 04 800 16 00 16 - Car 00 -													
00 -												60659.00	60659.00
00 0049 04 800 17 00 17 - MCA 00 -													
00 -	172752.00	32518.00	504.00					39894.00	5933.00	5079.00	256680.00	2058575.00	2315255.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2014 DECEMBER 2014
STATE CREDIT

DETAILED

Run Date : 29/01/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0049 04 800 18 00													
18 - OCA													
00 -													
00 -								100.00			100.00	1145.00	1245.00
00 0049 04 800 19 00													
19 - Fan													
00 -													
00 -												100.00	100.00
00 0049 04 800 20 00													
20 - Int. on LTC													
00 -													
00 -												20827.00	20827.00
00 0049 04 800 21 00													
21 - Other Receipts													
00 -													
00 -												504412.00	504412.00
00 0049 04 800 25 00													
25 - Computer													
00 -													
00 -	273525.00	22584.00						27788.00	8742.00	4920.00	337559.00	3242039.00	3579598.00
00 0049 04 800 27 00													
27 - Int.on Invst.from non-obli.invest..													
00 -													
00 -							4926996.00				4926996.00	75114095.00	80041091.00
00 0049 04 900 01 00													
900- Deduct Refund													
01 - House Building Advance													
00 -													
00 -	-48465.00		-18692.00					-46111.00	-26450.00		-139718.00	-1290655.00	-1430373.00
00 0049 04 900 02 00													
02 - MCA													
00 -													
00 -	-2354.00										-2354.00	-12901.00	-15255.00
00 0049 04 900 03 00													
03 - Refund of excess recovery on PCA In													
00 -													
00 -	-1802.00										-1802.00		-1802.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2014 DECEMBER 2014
STATE CREDIT

DETAILED

Run Date : 29/01/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	1147625.00	541262.00	-18040.00	0.00	0.00	0.00	90323556.00	210052.00	121698.00	472833.00	92798986.00	467855989.00	560654975.00
00 0050 00 101 00 00													
00 -													
0050 Dividends and Profits													
00 -													
101- Dividends From Public Undertakings													
00 -													
00 -													
00 -												16328641.00	16328641.00
00 0050 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												1600.00	1600.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16330241.00	16330241.00
00 0055 00 102 00 00													
00 -													
0055 Police													
00 -													
102- Police Sup.to Other Parties.													
00 -													
00 -													
00 -		236069.00									236069.00	2471520.00	2707589.00
00 0055 00 103 00 00													
103- Fees,fines & Forfeitures													
00 -													
00 -													
00 -		481528.00									481528.00	3798998.00	4280526.00
00 0055 00 104 00 00													
104- Recpt Under Arms Act													
00 -													
00 -													
00 -		4257.00						60.00			4317.00	4030.00	8347.00
00 0055 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		4298.00						5443.00	1830.00	4359.00	15930.00	713569.00	729499.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2014 DECEMBER 2014
STATE CREDIT

DETAILED

Run Date : 29/01/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	0.00	726152.00	0.00	0.00	0.00	0.00	0.00	5503.00	1830.00	4359.00	737844.00	6988117.00	7725961.00
00 0056 00 800 00 00 00 - 0056 Jails 00 - 800- Other Receipts 00 - 00 - 00 -												320.00	320.00
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	320.00	320.00
00 0058 00 102 00 00 00 - 0058 Stationery Receipts 00 - 102- Sales of Gazette 00 - 00 - 00 -		32010.00									32010.00	180597.00	212607.00
00 0058 00 200 00 00 200- Other Press Receipts 00 - 00 -		31342.00									31342.00	1869369.00	1900711.00
00 0058 00 800 00 00 800- Other Receipts 00 - 00 - 00 -												107778.00	107778.00
MAJOR HEAD TOTAL	0.00	63352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63352.00	2157744.00	2221096.00
00 0059 01 102 00 00 00 - 0059 Public Works 01 - OFFICE BUILDINGS 102- Hire Charges of M & E. 00 - 00 - 00 -												288.00	288.00
00 0059 01 800 00 00													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2014 DECEMBER 2014
STATE CREDIT

DETAILED

Run Date : 29/01/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0059 01 800 00 00 800- Other Receipts 00 - 00 -													
00 -		3000.00							479.00	10332.00	13811.00	350731.00	364542.00
00 0059 60 800 00 00 60 - OTHER BUILDINGS 800- Other Receipts 00 - 00 -													
00 -												5040.00	5040.00
00 0059 80 011 00 00 80 - GENERAL 011- Rents 00 - 00 -													
00 -												3364.00	3364.00
00 0059 80 800 00 00 800- Other Receipts 00 - 00 -													
00 -		68830.00			184432.00						253262.00	8312926.00	8566188.00
00 0059 80 800 00 01 01 -													
00 -												81.00	81.00
00 0059 80 800 00 02 02 -													
00 -					92888.00						92888.00	80335.00	173223.00
00 0059 80 800 00 03 03 -													
00 -					4168.00						4168.00	144023.00	148191.00
00 0059 80 800 00 04 04 -													
00 -					11710.00						11710.00		11710.00
MAJOR HEAD TOTAL	0.00	71830.00	0.00	0.00	293198.00	0.00	0.00	0.00	479.00	10332.00	375839.00	8896788.00	9272627.00
00 0070 01 102 00 00 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2014 DECEMBER 2014
STATE CREDIT

DETAILED

Run Date : 29/01/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0070 01 102 00 00													
0070 Other Administrative Services													
01 - ADMINISTRATION OF JUSTICE													
102- Fines and Forfeitures													
00 -													
00 -													
00 -		736936.00	13500.00					210850.00	102650.00	21650.00	1085586.00	3539180.00	4624766.00
00 0070 01 501 00 00													
501- Services & Serivce Fees													
00 -													
00 -													
00 -												3600.00	3600.00
00 0070 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		27017.00						380.00			27397.00	287141.00	314538.00
00 0070 01 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -	-5000.00										-5000.00	-90400.00	-95400.00
00 0070 02 101 00 00													
02 - ELECTIONS													
101- Sale Proceeds of Election Form													
00 -													
00 -													
00 -												148145.00	148145.00
00 0070 02 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		4287.00							150.00		4437.00	45760569.00	45765006.00
00 0070 60 102 00 00													
60 - OTHER SERVICES													
102- Recpt Under Citizenship Act													
00 -													
00 -													
00 -		100.00									100.00		100.00
00 0070 60 103 01 00													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2014 DECEMBER 2014
STATE CREDIT

DETAILED

Run Date : 29/01/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0070 60 103 01 00													
103- Recpts Under Explosive Act													
01 - Receipts From Petroleum Act													
00 -													
00 -		1500.00									1500.00	28300.00	29800.00
00 0070 60 103 02 00													
02 - Indian Arms Act													
00 -													
00 -			500.00								500.00	60440.00	60940.00
00 0070 60 107 00 00													
107- Passport and Visa Fees													
00 -													
00 -													
00 -								128550.00	87000.00		215550.00	1748070.00	1963620.00
00 0070 60 108 01 00													
108- Marriage Fees													
01 - Hindu Marriage Act													
00 -													
00 -		5055.00	1500.00	1695.00				690.00	23.00		8963.00	97226.00	106189.00
00 0070 60 108 02 00													
02 - Special Marriage Act													
00 -													
00 -		3797.00	450.00	148.00				220.00	13.00		4628.00	27420.00	32048.00
00 0070 60 109 00 00													
109- Fire Protection and Control													
00 -													
00 -													
00 -		106.00									106.00	16064.00	16170.00
00 0070 60 114 00 00													
114- Recpts From Motor Garages etc.													
00 -													
00 -													
00 -		3516553.00									3516553.00	3315692.00	6832245.00
00 0070 60 114 01 00													
01 - Sale of POL													
00 -													
00 -								70174.00			70174.00	31638964.00	31709138.00
00 0070 60 114 02 00													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2014 DECEMBER 2014
STATE CREDIT

DETAILED

Run Date : 29/01/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0070 60 114 02 00 02 - Sale of Spare Parts 00 - 00 -								4763.00			4763.00	7346660.00	7351423.00
00 0070 60 115 00 00 115- Recpts From Guest Houses,hostels 00 - 00 - 00 -		60470.00									60470.00	194585.00	255055.00
00 0070 60 115 01 00 01 - Recpt.from Pdy Govt. Guest House, N 00 - 00 -												890826.00	890826.00
00 0070 60 115 02 00 02 - Recpt.from Indira Nagar Guest House 00 - 00 -		140745.00									140745.00	517982.00	658727.00
00 0070 60 117 00 00 117- VISA FEE (MEA) 00 - 00 -												57600.00	57600.00
00 0070 60 118 00 00 118- Receipts under Right to Information 00 - Receipt under R.T I Act 00 - 00 -		1728.00						98.00	1108.00	145.00	3079.00	41858.00	44937.00
00 0070 60 800 00 00 800- Other Receipts 00 - 00 - 00 -		79099.00						8730.00	40.00		87869.00	749847.00	837716.00
00 0070 60 800 01 00 01 - Fees for Govt.Audit of Religious In 00 - 00 -								10000.00			10000.00	1478802.00	1488802.00
00 0070 60 800 03 00 03 - Lt.Governor Secretariat													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2014 DECEMBER 2014
STATE CREDIT

DETAILED

Run Date : 29/01/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0070 60 800 03 00 00 - 00 -												5694.00	5694.00
00 0070 60 800 04 00 04 - Office of O.C.M 00 - 00 -												5745.00	5745.00
00 0070 60 800 05 00 05 - Chief Secretariat 00 - 00 -		62158.00									62158.00	485139.00	547297.00
00 0070 60 800 06 00 06 - Planning & Research Dept 00 - 00 -												31310.00	31310.00
MAJOR HEAD TOTAL	-5000.00	4639551.00	15950.00	1843.00	0.00	0.00	0.00	434455.00	190984.00	21795.00	5299578.00	98386459.00	103686037.00
00 0071 01 101 00 00 00 - 0071 Contribution and Recovery Towards P 01 - CIVIL 101- Subscription and Contributions 00 - 00 -													
00 -		587335.00					20340.00	4618.00			612293.00	5980293.00	6592586.00
00 0071 01 800 00 00 800- Other Receipts 00 - 00 -													
00 -	312438.00										312438.00	508516.00	820954.00
MAJOR HEAD TOTAL	312438.00	587335.00	0.00	0.00	0.00	0.00	20340.00	4618.00	0.00	0.00	924731.00	6488809.00	7413540.00
00 0075 00 800 00 00 00 - 0075 Miscellaneous General Services 00 - 800- Other Receipts 00 - 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2014 DECEMBER 2014
STATE CREDIT

DETAILED

Run Date : 29/01/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0075 00 800 00 00													
00 -		40550.00									40550.00	536202.00	576752.00
00 0075 00 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -	-134000.00							-26400.00			-160400.00	-446255.00	-606655.00
MAJOR HEAD TOTAL	-134000.00	40550.00	0.00	0.00	0.00	0.00	0.00	-26400.00	0.00	0.00	-119850.00	89947.00	-29903.00
00 0202 01 101 01 00													
00 -													
0202 Education Sports and Culture													
01 - GENERAL EDUCATION													
101- Elementary Education													
01 - Tuition Fees													
00 -													
00 -												1400.00	1400.00
00 0202 01 101 02 00													
02 - Other Fees													
00 -													
00 -		21253.00		1.00							21254.00	98252.00	119506.00
00 0202 01 102 01 00													
102- Secondary Education													
01 - Tuition Fees													
00 -													
00 -													0.00
00 0202 01 102 02 00													
02 - Other Fees													
00 -													
00 -			1.00					2605.00			2606.00	43168.00	45774.00
00 0202 01 103 01 00													
103- University & Hr. Education													
01 - Higher Secondary Edn. Tuition Fees													
00 -													
00 -		13030.00									13030.00	10422.00	23452.00
00 0202 01 103 02 00													
02 - Higher Secondary Edn Other Fees													
00 -													
00 -		1000.00									1000.00	689.00	1689.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2014 DECEMBER 2014
STATE CREDIT

DETAILED

Run Date : 29/01/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0202 01 103 03 00 03 - TAC Tuition Fees 00 -													
00 -												3380.00	3380.00
00 0202 01 103 04 00 04 - TAC Other Fees 00 -													
00 -		100.00									100.00	109136.00	109236.00
00 0202 01 103 05 00 05 - B. DHASAN WOMENS COLLEGE TUITION FE 00 -													
00 -												1634.00	1634.00
00 0202 01 103 06 00 06 - B.DHASAN WOMENS COLLEGES OTHER FEES 00 -													
00 -												20307.00	20307.00
00 0202 01 103 07 00 07 - Dr.Ambethkar Law College Tuition Fe 00 -													
00 -												49311.00	49311.00
00 0202 01 103 13 00 13 - Centre for PG Studies Tuition Fees 00 -													
00 -												34550.00	34550.00
00 0202 01 103 14 00 14 - Centre for PG Studies Other Fees 00 -													
00 -												314070.00	314070.00
00 0202 01 103 15 00 15 - Arignar Anna G.Arts C.Kkl Tuition F 00 -													
00 -								28650.00			28650.00	10750.00	39400.00
00 0202 01 103 16 00 16 - Arignar Anna G.A.College Other Fees 00 -													
00 -								190.00			190.00	189798.00	189988.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2014 DECEMBER 2014
STATE CREDIT

DETAILED

Run Date : 29/01/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0202 01 103 17 00 17 - Avvaiyar G.Arts College Tuition Fee 00 -													
00 -												106560.00	106560.00
00 0202 01 103 18 00 18 - Avvaiyar Govt Arts College Other Fe 00 -													
00 -												15205.00	15205.00
00 0202 01 103 19 00 19 - MG Arts College Mahe Tuition Fees 00 -													
00 -									1264.00		1264.00	28856.00	30120.00
00 0202 01 103 20 00 20 - MG Arts College Mahe Other Fees 00 -													
00 -									-880.00		-880.00	96113.00	95233.00
00 0202 01 103 22 00 22 - Junior College, Yanam Other Fees 00 -													
00 -												3770.00	3770.00
00 0202 01 103 23 00 23 - SRK Govt Arts College Yanaam Tuitio 00 -													
00 -										1980.00	1980.00		1980.00
00 0202 01 103 24 00 24 - SRK Govt Arts College Yanam Other F 00 -													
00 -										34890.00	34890.00	8291.00	43181.00
00 0202 01 105 01 00 105- Language Development 01 - Tuition Fees 00 -													
00 -												60.00	60.00
00 0202 01 600 00 00 600- General (or) 00 - 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2014 DECEMBER 2014
STATE CREDIT

DETAILED

Run Date : 29/01/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0202 01 600 00 00													
00 -		4631.00	1600.00				-20340.00	7653.00	7530.00		1074.00	2492334.00	2493408.00
00 0202 02 101 02 00													
02 - TECHNICAL EDUCATION													
101- Tuitions and Other Fees													
02 - MNG Polytechnic Other Fees													
00 -													
00 -												207879.00	207879.00
00 0202 02 800 00 00													
800- Other Receipts [2]													
00 -													
00 -													
00 -		47285.00									47285.00	241399.00	288684.00
00 0202 03 800 00 00													
03 - SPORTS & YOUTH SERVICES													
800- Other Receipts													
00 -													
00 -													
00 -												78133.00	78133.00
00 0202 04 103 00 00													
04 - ARTS AND CULTURE													
103- Recpts From Cinema.films Rules													
00 -													
00 -												16600.00	16600.00
00 0202 04 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		130784.00						515.00	250.00	15725.00	147274.00	705076.00	852350.00
MAJOR HEAD TOTAL	0.00	218083.00	1601.00	1.00	0.00	0.00	-20340.00	39613.00	8164.00	52595.00	299717.00	4887143.00	5186860.00
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 -		196195.00					2955.00	222446.00	13698.00	1183.00	436477.00	2385333.00	2821810.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2014 DECEMBER 2014
STATE CREDIT

DETAILED

Run Date : 29/01/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0210 01 101 00 00													
101- Recpt From Esi Schemes													
00 -													
00 -													
00 -		1451.00									1451.00	67996000.00	67997451.00
00 0210 01 104 00 00													
104- Medical Store Depot													
00 -													
00 -													
00 -		113950.00							11285.00		125235.00	72733.00	197968.00
00 0210 01 107 00 00													
107- Recpt From Drug Manufactures													
00 -													
00 -													
00 -		300.00									300.00	12982.00	13282.00
00 0210 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		16382.00							12189.00	720.00	29291.00	2208185.00	2237476.00
00 0210 01 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -												-1884.00	-1884.00
00 0210 02 800 00 00													
02 - RURAL HEALTH SERVICES													
800- Other Receipts													
00 -													
00 -													
00 -									315.00		315.00	36994.00	37309.00
00 0210 04 104 00 00													
04 - PUBLIC HEALTH													
104- Fees and Fines Etc													
00 -													
00 -													
00 -		268798.00						112600.00	10400.00	800.00	392598.00	3617887.00	4010485.00
00 0210 04 105 00 00													
105- Recpt From Rural Health Lab.													
00 -													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0210 04 105 00 00 00 - 00 -		10800.00									10800.00	109750.00	120550.00
00 0210 04 800 00 00 800- Other Receipts 00 - 00 - 00 -		13759.00							-315.00		13444.00	1258480.00	1271924.00
00 0210 80 800 00 00 80 - GENERAL 800- Other Receipts 00 - 00 - 00 -												8805912.00	8805912.00
MAJOR HEAD TOTAL	0.00	621635.00	0.00	0.00	0.00	0.00	2955.00	335046.00	47572.00	2703.00	1009911.00	86502372.00	87512283.00
00 0211 00 800 00 00 00 - 0211 Family Welfare 00 - 800- Other Receipts 00 - 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 0215 01 102 00 00 00 - 0215 Water Supply and Sanitation 01 - WATER SUPLLY 102- Recpt From Rural Water Supply 00 - 00 - 00 -					5313206.00					190805.00	5504011.00	15541238.00	21045249.00
00 0215 01 102 00 03 03 - 00 -					274449.00						274449.00	659752.00	934201.00
00 0215 01 102 00 04 04 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2014 DECEMBER 2014
STATE CREDIT

DETAILED

Run Date : 29/01/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0215 01 102 00 04													
00 -					190805.00						190805.00		190805.00
00 0215 01 103 00 00													
103- Receipts From Urban Water Supp													
00 -													
00 -													
00 -												23131099.00	23131099.00
00 0215 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -								481684.00			481684.00	658698.00	1140382.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	5778460.00	0.00	0.00	481684.00	0.00	190805.00	6450949.00	39990787.00	46441736.00
00 0216 01 106 00 00													
00 -													
0216 Housing													
01 - Govt. Residential Buildings													
106- General Pool Accomm0dation													
00 -													
00 -													
00 -	188198.00	19061.00	578.00		35178.00			48628.00	25761.00	13587.00	330991.00	3439713.00	3770704.00
00 0216 01 107 00 00													
107- Police Housing													
00 -													
00 -													
00 -		21400.00									21400.00	418221.00	439621.00
00 0216 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		15612.00									15612.00		15612.00
00 0216 02 800 00 00													
02 - URBAN HOUSING													
800- Other Receipts													
00 -													
00 -													
00 -		204032.00									204032.00	1321303.00	1525335.00
00 0216 03 800 00 00													
03 - RURAL HOUSING													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0216 03 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												111500.00	111500.00
MAJOR HEAD TOTAL	188198.00	260105.00	578.00	0.00	35178.00	0.00	0.00	48628.00	25761.00	13587.00	572035.00	5290737.00	5862772.00
00 0217 60 800 00 00													
00 -													
0217 Urban Development													
60 - OTHER URBAN DEV. SCHEMES													
800- Other Receipts													
00 -													
00 -													
00 -		59683.00									59683.00	105861.00	165544.00
MAJOR HEAD TOTAL	0.00	59683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59683.00	105861.00	165544.00
00 0220 60 800 00 00													
00 -													
0220 Information and Publicity													
60 - OTHERS													
800- Other Receipts													
00 -													
00 -													
00 -												22751.00	22751.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22751.00	22751.00
00 0230 00 101 00 00													
00 -													
0230 Labour and Employment													
00 -													
101- Recpt Under Labour Laws													
00 -													
00 -													
00 -		75532.00						20685.00	1358.00	1720.00	99295.00	1308947.00	1408242.00
00 0230 00 102 00 00													
102- Fees for Regn.of Trade Union													
00 -													
00 -													
00 -												165.00	165.00
00 0230 00 103 00 00													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0230 00 103 00 00 103- Fees for Insp.of Steam Boilers 00 - 00 -													
00 -		47580.00									47580.00	480790.00	528370.00
00 0230 00 104 00 00 104- Fees Realised Under Fac. Act 00 - 00 -													
00 -		789825.00						39120.00	1920.00	10340.00	841205.00	19821104.00	20662309.00
00 0230 00 106 00 00 106- Fees Under Contract Labour & 00 - 00 -													
00 -		3073.00						300.00			3373.00	10404.00	13777.00
00 0230 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		3117.00	1020.00				705.00	210.00	1680.00		6732.00	596108.00	602840.00
00 0230 00 800 01 00 01 - Collection Regn fees buldg constn w 00 -													
00 -							-705.00				-705.00	915.00	210.00
MAJOR HEAD TOTAL	0.00	919127.00	1020.00	0.00	0.00	0.00	0.00	60315.00	4958.00	12060.00	997480.00	22218433.00	23215913.00
00 0235 01 800 00 00 00 - 0235 Social Security and Welfare 01 - REHABILITATION 800- Other Receipts 00 - 00 -													
00 -												46612.00	46612.00
00 0235 60 105 00 00 60 - OTHER SOCIAL SECURITY AND WELF 105- Central Govt. Employees Insu- 00 - 00 -													
00 -									45.00		45.00	195.00	240.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0235 60 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		2606.00									2606.00	881191.00	883797.00
MAJOR HEAD TOTAL	0.00	2606.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	2651.00	927998.00	930649.00
00 0250 00 102 00 00													
00 -													
0250 Other Social Services													
00 -													
102- Welfare of Sc/st and Other Bc													
00 -													
00 -													
00 -		345295.00						75900.00		24230.00	445425.00	10045722.00	10491147.00
00 0250 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												40265.00	40265.00
MAJOR HEAD TOTAL	0.00	345295.00	0.00	0.00	0.00	0.00	0.00	75900.00	0.00	24230.00	445425.00	10085987.00	10531412.00
00 0401 00 103 00 00													
00 -													
0401 Crop Husbandry													
00 -													
103- Seeds													
00 -													
00 -													
00 -								22835.00			22835.00	274073.00	296908.00
00 0401 00 104 00 00													
104- Receipts From Agrl Farms													
00 -													
00 -													
00 -		3280.00									3280.00	312853.00	316133.00
00 0401 00 119 00 00													
119- Recpt From Horticul & Vegitabl													
00 -													
00 -													
00 -		9844.00						20781.00			30625.00	58886.00	89511.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0401 00 120 00 00 120- Sale,hire and Service..tractor 00 - 00 - 00 -		4225.00									4225.00	497145.00	501370.00
00 0401 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		68557.00	7500.00					500.00	1500.00	1500.00	79557.00	2051280.00	2130837.00
MAJOR HEAD TOTAL	0.00	85906.00	7500.00	0.00	0.00	0.00	0.00	44116.00	1500.00	1500.00	140522.00	3194237.00	3334759.00
00 0403 00 102 00 00 00 - 0403 Animal Husbandry 00 - 102- Recpt From Cattle &buffalo Dev 00 - 00 -													
00 -								28.00			28.00	686.00	714.00
00 0403 00 103 00 00 103- Recept From Poultry Dev. 00 - 00 -													
00 -								113800.00			113800.00	308911.00	422711.00
00 0403 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		49359.00	130572.00								179931.00	690668.00	870599.00
MAJOR HEAD TOTAL	0.00	49359.00	130572.00	0.00	0.00	0.00	0.00	113828.00	0.00	0.00	293759.00	1000265.00	1294024.00
00 0405 00 011 00 00 00 - 0405 Fisheries 00 - 011- Rents 00 - 00 -													
00 -												4900.00	4900.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0405 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		95010.00						22710.00	5002.00	9107.00	131829.00	1397433.00	1529262.00
MAJOR HEAD TOTAL	0.00	95010.00	0.00	0.00	0.00	0.00	0.00	22710.00	5002.00	9107.00	131829.00	1402333.00	1534162.00
00 0406 01 800 00 00 00 - 0406 Forestry and Wildlife 01 - FORESTRY 800- Other Receipts 00 - 00 - 00 -												4005.00	4005.00
00 0406 02 800 00 00 02 - ENVIRONMENTAL FORESTRY & WLIFE 800- Other Receipts 00 - 00 - 00 -		501.00									501.00	27333.00	27834.00
MAJOR HEAD TOTAL	0.00	501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.00	31338.00	31839.00
00 0425 00 101 00 00 00 - 0425 Co Operation 00 - 101- Audit Fees 00 - 00 - 00 -		266800.00						53950.00	1850.00	5125.00	327725.00	1898350.00	2226075.00
00 0425 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		128723.00					-2955.00	4055.00			129823.00	832765.00	962588.00
MAJOR HEAD TOTAL	0.00	395523.00	0.00	0.00	0.00	0.00	-2955.00	58005.00	1850.00	5125.00	457548.00	2731115.00	3188663.00
00 0435 00 102 00 00 00 - 0435 Other Agricultural Progrramme													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2014 DECEMBER 2014
STATE CREDIT

DETAILED

Run Date : 29/01/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0435 00 102 00 00 00 - 102- Fees for Quality Control Gradi 00 - 00 - 00 -		10500.00									10500.00	28000.00	38500.00
MAJOR HEAD TOTAL	0.00	10500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10500.00	28000.00	38500.00
00 0515 00 102 00 00 00 - 0515 Other Rural Development Programme 00 - 102- Receipts From Community Dev.project 00 - 00 - 00 -												612.00	612.00
00 0515 00 800 00 00 800- Other Receipts 00 - 00 - 00 -			2800.00					2220.00			5020.00	285043.00	290063.00
MAJOR HEAD TOTAL	0.00	0.00	2800.00	0.00	0.00	0.00	0.00	2220.00	0.00	0.00	5020.00	285655.00	290675.00
00 0701 80 800 00 00 00 - 0701 Major and Medium Irrigation 80 - GENERAL 800- Other Receipts 00 - 00 - 00 -												17035.00	17035.00
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	17035.00	17035.00
00 0702 01 800 00 00 00 - 0702 Minor Irrigation 01 - SURFACE WATER 800- Other Receipts 00 - 00 - 00 -												35212.00	35212.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2014 DECEMBER 2014
STATE CREDIT

DETAILED

Run Date : 29/01/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0702 02 800 00 00 02 - GROUND WATER 800- Other Receipts 00 - 00 -													
00 -		29352.00									29352.00	632209.00	661561.00
00 0702 80 800 00 00 80 - GENERAL 800- Other Receipts 00 - 00 -													
00 -					10543.00						10543.00	11000.00	21543.00
MAJOR HEAD TOTAL	0.00	29352.00	0.00	0.00	10543.00	0.00	0.00	0.00	0.00	0.00	39895.00	678421.00	718316.00
00 0801 05 101 00 00 00 - 0801 Power 05 - TRANSMISSION & DISTRIBUTION 101- Sale of Power 00 - 00 -													
00 -		705461472.00	10128305.00	3824298.00			-24913.00	123552180.00	13180882.00	15695857.00	871818081.00	7481967017.00	8353785098.00
00 0801 05 800 00 00 800- Other Receipts 00 - 00 -													
00 -		295417.00	19987.00	30711.00			256936.00	312335.00	-23857.00	646595.00	1538124.00	18812030.00	20350154.00
00 -												245042.00	245042.00
00 0801 05 900 00 00 900- Deduct Refunds 00 - 00 -													
00 -	-30020975.00										-30020975.00	-61058508.00	-91079483.00
00 0801 05 900 01 00 01 - Refund of VAT 00 -													
00 -												-183986665.00	-183986665.00
00 0801 05 900 02 00 02 - Purchase of Power 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2014 DECEMBER 2014
STATE CREDIT

DETAILED

Run Date : 29/01/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0801 05 900 02 00 00 -		1990.00									1990.00		1990.00
MAJOR HEAD TOTAL	-30020975.00	705758879.00	10148292.00	3855009.00	0.00	0.00	232023.00	123864515.00	13157025.00	16342452.00	843337220.00	7255978916.00	8099316136.00
00 0851 00 101 00 00 00 - 0851 Village and Small Industries 00 - 101- Industrial Estate 00 - 00 - 00 -		450.00						4703.00			5153.00	164670.00	169823.00
00 0851 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		1236.00									1236.00	1393433.00	1394669.00
MAJOR HEAD TOTAL	0.00	1686.00	0.00	0.00	0.00	0.00	0.00	4703.00	0.00	0.00	6389.00	1558103.00	1564492.00
00 0852 08 202 01 00 00 - 0852 Industries 08 - CONSUMER INDUSTRIES 202- Textiles 01 - Licence Fees 00 - 00 -		150.00									150.00		150.00
00 0852 08 202 02 00 02 - Registration Fees 00 - 00 -		100.00									100.00	1600.00	1700.00
MAJOR HEAD TOTAL	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	1600.00	1850.00
00 0853 00 102 00 00 00 - 0853 Non Ferrous Mining and Mettallurgic 00 - 102- Mineral Concession Fees Rents 00 - 00 - 00 -												1331177.00	1331177.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2014 DECEMBER 2014
STATE CREDIT

DETAILED

Run Date : 29/01/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0853 00 800 00 00 800- Other Receipts 00 - 00 - 00 -			143100.00								143100.00	1586750.00	1729850.00
00 0853 00 900 00 00 900- Deduct Refund 00 - 00 - 00 -												-7525781.00	-7525781.00
MAJOR HEAD TOTAL	0.00	0.00	143100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143100.00	-4607854.00	-4464754.00
00 1051 02 800 00 00 00 - 1051 Ports and Light Houses 02 - MINOR PORTS 800- Other Receipts 00 - 00 - 00 -		18897773.00									18897773.00	15483352.00	34381125.00
MAJOR HEAD TOTAL	0.00	18897773.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18897773.00	15483352.00	34381125.00
00 1054 00 800 00 00 00 - 1054 Roads and Bridges 00 - 800- Other Receipts 00 - 00 - 00 -					5739.00					150.00	5889.00	10417890.00	10423779.00
00 1054 00 800 00 02 02 - 00 -					4600.00						4600.00	3121.00	7721.00
00 1054 00 800 00 03 03 - 00 -					1293.00						1293.00	481.00	1774.00
00 1054 00 800 00 04 04 - 00 -					150.00						150.00		150.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2014 DECEMBER 2014
STATE CREDIT

DETAILED

Run Date : 29/01/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	11782.00	0.00	0.00	0.00	0.00	150.00	11932.00	10421492.00	10433424.00
00 1425 00 800 00 00													
00 -													
1425 Other Scientific Research													
00 -													
800- Other Receipts													
00 -													
00 -													
00 -		2925.00									2925.00	75000.00	77925.00
MAJOR HEAD TOTAL	0.00	2925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2925.00	75000.00	77925.00
00 1452 00 103 00 00													
00 -													
1452 Tourism													
00 -													
103- Recept From Tourist Transport													
00 -													
00 -													
00 -													0.00
00 1452 00 105 00 00													
105- Rents and Catering Receipts													
00 -													
00 -													
00 -		171500.00						118000.00	6490.00	124500.00	420490.00	3370850.00	3791340.00
00 1452 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		18100.00									18100.00	43210.00	61310.00
MAJOR HEAD TOTAL	0.00	189600.00	0.00	0.00	0.00	0.00	0.00	118000.00	6490.00	124500.00	438590.00	3414060.00	3852650.00
00 1456 00 800 00 00													
00 -													
1456 Civil Supplies													
00 -													
800- Other Receipts													
00 -													
00 -													
00 -		38830.00						4740.00	2930.00	4200.00	50700.00	1618878.00	1669578.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2014 DECEMBER 2014
STATE CREDIT

DETAILED

Run Date : 29/01/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	0.00	38830.00	0.00	0.00	0.00	0.00	0.00	4740.00	2930.00	4200.00	50700.00	1618878.00	1669578.00
00 1475 00 012 00 00 00 - 1475 Other General Economic Services 00 - 012- Statistics 00 - 00 -													
00 -												1956.00	1956.00
00 1475 00 103 00 00 103- Fees for Regn of Trade Marks 00 - 00 -													
00 -		9654.00									9654.00	52076.00	61730.00
00 1475 00 106 00 00 106- Fees for Stamping Weight And 00 - 00 -													
00 -		575245.00						87440.00	40850.00	13370.00	716905.00	3738047.00	4454952.00
00 1475 00 108 00 00 108- Trade Demonstration and Publi 00 -													
00 -		1300.00									1300.00		1300.00
00 1475 00 200 01 00 200- Regulation of Other Busi.utaki 01 - Chit Fund Act 00 -													
00 -		634.00									634.00	6346.00	6980.00
00 1475 00 200 02 00 02 - Pawn Brokers Act 00 -													
00 -			3900.00					300.00			4200.00	7050.00	11250.00
00 1475 00 200 03 00 03 - Money Lender Act 00 -													
00 -												2700.00	2700.00
00 1475 00 201 00 00													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 1475 00 201 00 00 201- Land Ceiling 00 - 00 - 00 -												29549.00	29549.00
00 1475 00 800 00 00 800- Other Receipts 00 - 00 - 00 -												14400.00	14400.00
MAJOR HEAD TOTAL	0.00	586833.00	3900.00	0.00	0.00	0.00	0.00	87740.00	40850.00	13370.00	732693.00	3852124.00	4584817.00
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 -												3847500000.00	3847500000.00
00 1601 02 101 00 00 02 - GRANTS FOR STATE/UT PLAN SCHEM 101- Block Grants 00 - 00 - 00 -												4694700000.00	4694700000.00
00 1601 02 101 01 00 01 - National Social Assistance Programm 00 - 00 -							24967000.00				24967000.00	49934000.00	74901000.00
00 1601 02 101 08 00 08 - Externally Aided Projects(EAPs) to 00 - 00 -												889862132.00	889862132.00
00 1601 02 101 14 00 14 - Sub-Mission on Urban Infra&Gover(JN 00 - 00 -												77700000.00	77700000.00
00 1601 02 101 20 00													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2014 DECEMBER 2014
STATE CREDIT

DETAILED

Run Date : 29/01/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 1601 02 101 20 00 20 - Central Road Fund 00 -													
00 -												42300000.00	42300000.00
00 1601 02 101 26 00 26 - Flood Management Programme 00 -													
00 -												132563000.00	132563000.00
00 1601 02 101 30 00 30 - Nl.Scheme Mondrstn Police & Other F 00 -													
00 -												101200000.00	101200000.00
00 1601 02 101 31 00 31 - Nirmal Bharat Abhiyan 00 - Nirmal Bharat Abhiyan(PLAN)													
00 -							8795000.00				8795000.00		8795000.00
00 1601 03 000 00 00 03 - GRANTS FOR CENTRAL PLAN SCHEMS 000- 00 - 00 -													
00 -							42991940.00				42991940.00	995000.00	43986940.00
00 1601 04 800 04 01 04 - GRANTS FOR CS. PLAN SCHEMS 800- Other Grants 04 - Police 01 - Strg of Mach..civil Right Act													
00 -												7405000.00	7405000.00
00 1601 04 800 06 02 06 - Education 02 - National Scholarships													
00 -												-293273.00	-293273.00
00 1601 04 800 06 03 03 - Scheme for Scholar..Rural Area													
00 -												-52790.00	-52790.00
00 1601 04 800 06 11 11 - NSS-Special Camping Programme													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2014 DECEMBER 2014
STATE CREDIT

DETAILED

Run Date : 29/01/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 1601 04 800 06 11													
00 -												1808035.00	1808035.00
00 1601 04 800 06 12													
12 - NSS-Imple. of NSS Reg. Actvts.													
00 -												2252302.00	2252302.00
00 1601 04 800 06 16													
16 - Strg of Teachers Training [Diet]													
00 -												20427000.00	20427000.00
00 1601 04 800 06 21													
21 - Sarva Shiksha Abhiyan													
00 -												7164451.00	7164451.00
00 1601 04 800 06 22													
22 - Nat.Prog.of Nutr.Support to Pri.Edn													
00 -							27114000.00				27114000.00	32526000.00	59640000.00
00 1601 04 800 06 24													
24 - Infor.& Communicatn Tech in Schools													
00 -		4926579.00									4926579.00	23200000.00	28126579.00
00 1601 04 800 06 25													
25 - Integrated Edn.for Disabled childre													
00 -												816282.00	816282.00
00 1601 04 800 06 28													
28 - Rashtriya Madhayamik Shiksha Abhiya													
00 -												7543000.00	7543000.00
00 1601 04 800 06 31													
31 - Upgradation of Existing Polytechnic													
00 -												14000000.00	14000000.00
00 1601 04 800 06 33													
33 - Tech.Edn Quality Imp.Prog.of GOI(TE													
00 -							22500000.00				22500000.00		22500000.00
00 1601 04 800 06 36													
36 - Constion of Womens Hostel at Polyte													
00 -												942254.00	942254.00
00 1601 04 800 07 04													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2014 DECEMBER 2014
STATE CREDIT

DETAILED

Run Date : 29/01/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 1601 04 800 07 04 07 - Health 04 - National Aids Control Program.													
00 -												32789000.00	32789000.00
00 1601 04 800 07 20 20 - NHM including NRHM													
00 -							30889992.00				30889992.00	97566240.00	128456232.00
00 1601 04 800 08 01 08 - Family Welfare 01 - Direction and Administration													
00 -							4290000.00				4290000.00	16971000.00	21261000.00
00 1601 04 800 08 15 15 - Maintenance of Sub-Centres													
00 -												26235000.00	26235000.00
00 1601 04 800 09 45 09 - Tourism 45 - Rural Tourism Proj.at Alankuppam Vi													
00 -												4000000.00	4000000.00
00 1601 04 800 09 47 47 - Dev.of Kirumambakkam Lake (Phase I)													
00 -												-40000000.00	-40000000.00
00 1601 04 800 10 07 10 - Adi-Dravidar Welfare 07 - PCR Act 1955 SC&ST PA Act 1989													
00 -												2145000.00	2145000.00
00 1601 04 800 11 01 11 - Social Welfare 01 - Integrated Child Dev Schemes													
00 -							375000.00				375000.00	78749000.00	79124000.00
00 1601 04 800 11 11 11 - Nat.progme..Rehab..Persons..Disabil													
00 -												451000.00	451000.00
00 1601 04 800 11 16 16 - Post-Matric Scho.to OBC students 20													
00 -												728800.00	728800.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2014 DECEMBER 2014
STATE CREDIT

DETAILED

Run Date : 29/01/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 1601 04 800 11 19 19 - Supplementary Nutrition													
00 -												11578000.00	11578000.00
00 1601 04 800 11 25 25 - Pre.mat.scho.for stud belong to min													
00 -							4246500.00				4246500.00	41160.00	4287660.00
00 1601 04 800 11 28 28 - Rajiv Gandhi Scheme Empowermnt Adol													
00 -												1833000.00	1833000.00
00 1601 04 800 11 29 29 - Integrated Child Protection Scheme													
00 -												49005000.00	49005000.00
00 1601 04 800 11 30 30 - Indira Gandhi M.S.Yojana - CMS Sche													
00 -							2458000.00				2458000.00		2458000.00
00 1601 04 800 13 01 13 - Economics and Statistics 01 - Agriculture Census													
00 -												1575000.00	1575000.00
00 1601 04 800 13 02 02 - Timely Reporting Sheme													
00 -							184000.00				184000.00	700000.00	884000.00
00 1601 04 800 13 03 03 - Improvement to Crop Statis													
00 -							435000.00				435000.00	350000.00	785000.00
00 1601 04 800 13 10 10 - Urban Stat. for HR & Assessment													
00 -												500000.00	500000.00
00 1601 04 800 13 11 11 - Conduct of Study/Survey-Non Profit													
00 -												-397680.00	-397680.00
00 1601 04 800 13 12 12 - Conducting of Pilot Study on BSLLD													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2014 DECEMBER 2014
STATE CREDIT

DETAILED

Run Date : 29/01/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 1601 04 800 13 12													
00 -												-682560.00	-682560.00
00 1601 04 800 14 08													
14 - Agriculture													
08 - Agri.integrated Farming . Coco													
00 -												443400.00	443400.00
00 1601 04 800 14 42													
42 - Nl.Mission on Agri.Extension &Techn													
00 -												4600000.00	4600000.00
00 1601 04 800 14 43													
43 - National Horticulture Mission Progr													
00 -												7255506.00	7255506.00
00 1601 04 800 16 06													
16 - Fisheries													
06 - Dev.of Coastal Marine Fishing													
00 -												1565128.00	1565128.00
00 1601 04 800 16 08													
08 - Welfare of Fishermen													
00 -												20000000.00	20000000.00
00 1601 04 800 18 01													
18 - Industries													
01 - Collect of Stat.of Small Industries													
00 -												-955.00	-955.00
00 1601 04 800 19 05													
19 - Labour													
05 - Vocational Trg. Improvement Project													
00 -												836400.00	836400.00
00 1601 04 800 21 00													
21 - Civil Supplies													
00 -													
00 -													0.00
00 1601 04 800 21 06													
06 - Consumer Awareness Programme													
00 -												35693.00	35693.00
00 1601 04 800 21 11													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2014 DECEMBER 2014
STATE CREDIT

DETAILED

Run Date : 29/01/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 1601 04 800 21 11 11 - Training													
00 -												45000.00	45000.00
00 1601 04 800 26 02 26 - DTE. of Information & Technology 02 - State service delivery gateway&Stat													
00 -												41616350.00	41616350.00
00 1601 04 800 26 03 03 - E-District Mission Mode Project													
00 -												5133000.00	5133000.00
00 1601 04 800 26 04 04 - National e-Governance Action Plan(N													
00 -												3250000.00	3250000.00
00 1601 04 800 31 02 31 - Forest Department 02 -													
00 -												1200000.00	1200000.00
MAJOR HEAD TOTAL	0.00	4926579.00	0.00	0.00	0.00	0.00	169246432.00	0.00	0.00	0.00	174173011.00	10324608875.00	10498781886.00
05 2015 00 102 01 01 05 - Election 2015 Elections 00 - A 102- Electoral Officers 01 - Electoral Officers 01 - Puducherry Region(N-PLAN)													
01 - Salaries													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
18 2210 01 001 01 01 18 - Medical 2210 Medical and Public Health 01 - A Urban Health Services - Allopath 001- Direction and Administration 01 - Dte. of Health & Family Welfare Ser 01 - Puducherry Region(N-PLAN)													
01 - Salaries													0.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2014 DECEMBER 2014
STATE CREDIT

DETAILED

Run Date : 29/01/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
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 4801 00 000 01 00 00 - 4801 Capital Outlay on Power Projects 00 - 000- 01 - 00 - 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 6003 00 101 01 00 00 - 6003 Internal debt of the State Governme 00 - 101- Market Loan 01 - Market loans bearing interest 00 - 00 -												4000000000.00	4000000000.00
00 6003 00 109 01 00 109- Loans from other Institutions 01 - HUDCO 00 - 00 -												170640526.00	170640526.00
00 6003 00 109 02 00 02 - NABARD 00 - 00 -												67032400.00	67032400.00
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	4237672926.00	4237672926.00
00 6004 01 101 00 00 00 - 6004 Loans and Advances from the Central 01 - Non-Plan Loans 101- Loans to cover gap resources - Repa 00 - 00 - 00 -												540000000.00	540000000.00
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	540000000.00	540000000.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 6216 03 800 02 00 00 - 6216 Loans for Housing 03 - 800- 02 - Housing Colonisation for Fisherman 00 - 00 -												73000.00	73000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73000.00	73000.00
00 6404 00 195 00 00 00 - 6404 Loans for Dairy Development 00 - 195- Loans to Co-operatives 00 - 00 - 00 -		465000.00									465000.00	125250.00	590250.00
MAJOR HEAD TOTAL	0.00	465000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465000.00	125250.00	590250.00
00 6405 00 195 00 00 00 - 6405 Loans for Fisheries 00 - 195- Loan Assistance to Small Scale Fish 00 - 00 - 00 -												10000.00	10000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00
00 6435 60 195 00 00 00 - 6435 Loans for Other Agricultural Progra 60 - Others 195- Loan to Co-operatives 00 - 00 - 00 -		56748.00									56748.00	42500.00	99248.00
MAJOR HEAD TOTAL	0.00	56748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56748.00	42500.00	99248.00
00 6851 00 109 00 00 00 -													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 6851 00 109 00 00													
6851 Loans for Village and Small Industr													
00 -													
109- Composite Village & Small Ind.Co-op													
00 -													
00 -													
00 -												14000.00	14000.00
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	14000.00	14000.00
00 7610 00 201 00 00													
00 -													
7610 Loans to Government Servants etc.													
00 -													
201- House Building Advances													
00 -													
00 -													
00 -	203608.00	12917.00						73560.00	33694.00	950.00	324729.00	3407229.00	3731958.00
00 7610 00 202 01 00													
202- Adv. for Puchase of Motor Conveyanc													
01 - Car													
00 -													
00 -												143099.00	143099.00
00 7610 00 202 02 00													
02 - MCA													
00 -													
00 -	429482.00	8590.00	286.00					65622.00	3600.00	6400.00	513980.00	5600720.00	6114700.00
00 7610 00 203 00 00													
203- Adv.for Purchase of Other Conveyanc													
00 -													
00 -													
00 -	154100.00	300.00						35292.00	7800.00	9000.00	206492.00	2181310.00	2387802.00
00 7610 00 204 00 00													
204- Advances for purchase of Computers													
00 -													
00 -													
00 -	524569.00	32010.00	2000.00	400.00				73177.00	27150.00	8300.00	667606.00	5830943.00	6498549.00
MAJOR HEAD TOTAL	1311759.00	53817.00	2286.00	400.00	0.00	0.00	0.00	247651.00	72244.00	24650.00	1712807.00	17163301.00	18876108.00
00 8009 01 101 00 00													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2014 DECEMBER 2014
STATE CREDIT

DETAILED

Run Date : 29/01/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8009 01 101 00 00													
8009 state Provident Fund													
01 - Civil													
101- General Provident Fund													
00 -													
00 -													
00 -	168687463.00	3441989.00	124400.00	266300.00			15000.00	36255674.00	9435713.00	6190744.00	224417283.00	1827788805.00	2052206088.00
MAJOR HEAD TOTAL	168687463.00	3441989.00	124400.00	266300.00	0.00	0.00	15000.00	36255674.00	9435713.00	6190744.00	224417283.00	1827788805.00	2052206088.00
00 8011 00 101 00 00													
00 -													
8011 Insurance and Pension Fund.													
00 -													
101-													
00 -													
00 -													
00 -												15014.00	15014.00
00 8011 00 103 02 00													
103-													
02 -													
00 -													
00 -		180.00									180.00		180.00
00 8011 00 104 01 00													
104- U.T.G.E.I.S, 1984													
01 - Insurance Fund													
00 -													
00 -	240762.00	15096.00	373.00	27.00			183.00	56089.00	15673.00	12064.00	340267.00	2959198.30	3299465.30
00 8011 00 104 02 00													
02 - Savings Funds													
00 -													
00 -	542911.00	10248.00	636.00	63.00			12914.00	124383.00	34437.00	26312.00	751904.00	6731787.70	7483691.70
12 - Foreign T.E.							-12487.00				-12487.00		-12487.00
00 8011 00 104 03 00													
03 - CGEIS													
00 -													
00 -	2500.00	246.00						195.00		10.00	2951.00	4964.00	7915.00
MAJOR HEAD TOTAL	786173.00	25770.00	1009.00	90.00	0.00	0.00	610.00	180667.00	50110.00	38386.00	1082815.00	9710964.00	10793779.00
00 8222 01 102 01 01													
00 -													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8222 01 102 01 01													
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 -												805000000.00	805000000.00
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	805000000.00	805000000.00
00 8336 00 101 00 00													
00 -													
8336 Civil Deposits													
00 -													
101- Security Deposits - SD/ASD/MSD													
00 -													
00 -													
00 -		15698750.00	186870.00	127060.00			24198.00	591600.00	119150.00	355450.00	17103078.00	137420721.00	154523799.00
MAJOR HEAD TOTAL	0.00	15698750.00	186870.00	127060.00	0.00	0.00	24198.00	591600.00	119150.00	355450.00	17103078.00	137420721.00	154523799.00
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 -	15686647.00	113863.00	33611.00	5773.00			-22776054.00	4705452.00	1018558.00	981924.00	-230226.00	-24965314.00	-25195540.00
01 - Salaries												186.00	186.00
00 8342 00 117 02 00													
02 - Govt. contribution under Tier I													
00 -													
00 -		4751.00					-225475.00				-220724.00	22947241.00	22726517.00
MAJOR HEAD TOTAL	15686647.00	118614.00	33611.00	5773.00	0.00	0.00	-23001529.00	4705452.00	1018558.00	981924.00	-450950.00	-2017887.00	-2468837.00
00 8443 00 101 00 00													
00 -													
8443 Civil Deposits													
00 -													
101- Revenue Deposits													
00 -													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2014 DECEMBER 2014
STATE CREDIT

DETAILED

Run Date : 29/01/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8443 00 101 00 00													
00 -												25.00	25.00
00 8443 00 103 00 00													
103- Security Deposits													
00 -													
00 -													
00 -		500125.00						4080.00	-109800.00		394405.00	94011468.00	94405873.00
00 8443 00 104 00 00													
104- Civil Court Deposits													
00 -													
00 -													
00 -		11421741.00						80676.00	3620.00	1000.00	11507037.00	119886925.00	131393962.00
00 8443 00 105 00 00													
105- Criminal Court Deposits													
00 -													
00 -													
00 -		280800.00						50000.00			330800.00	956225.00	1287025.00
00 8443 00 106 06 00													
106- Personal Deposits													
06 - Labour Department													
00 -													
00 -												3900.00	3900.00
00 8443 00 108 00 00													
108- Public Works Deposits													
00 -													
00 -													
-													0.00
00 -					30417778.00	1794298.00					32212076.00	220783706.00	252995782.00
00 8443 00 108 00 02													
02 -													
00 -													0.00
00 8443 00 108 00 03													
03 -													
00 -													0.00
00 8443 00 111 01 00													
111- Other Departmental Deposits													
01 - Electricity Department													
00 -													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8443 00 111 01 00													
00 -		3962966.00	44090.00	64293.00				733766.00	56202.00		4861317.00	58216421.00	63077738.00
00 8443 00 111 07 00													
07 - Deposits of Registration Dept.													
00 -													
00 -							107095046.00				107095046.00	333282068.00	440377114.00
00 8443 00 111 08 01													
08 - Adidravidar Welfare Department													
01 - Deposits from inmates of Hostels													
00 -												8600.00	8600.00
00 8443 00 111 18 00													
18 - Dept.of Revenue & Disaster Manageme													
00 -													
00 -												7525781.00	7525781.00
00 8443 00 116 00 00													
116- Deposits Under Various Central													
00 -													
00 -													
00 -		79560.00									79560.00	50191.00	129751.00
00 8443 00 121 02 00													
121- Deposits in Connection With Electio													
02 - Parliament													
00 -													
00 -												900000.00	900000.00
00 8443 00 123 00 00													
123- Deposits of Educational Insti													
00 -													
00 -													
00 -										13650.00	13650.00		13650.00
00 8443 00 123 08 00													
08 - Awaiyar Women College, Karaikal													
00 -													
00 -												38720.00	38720.00
00 8443 00 123 11 00													
11 - Mahatma G.A.College, Mahe													
00 -													
00 -												11500.00	11500.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2014 DECEMBER 2014
STATE CREDIT

DETAILED

Run Date : 29/01/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8443 00 123 21 00 21 - Caution Deposits 00 -													
00 -												13050.00	13050.00
00 8443 00 800 00 00 800- Other Deposits 00 - 00 -													
00 -		5495227.00						7000000.00	5000000.00	-5000000.00	12495227.00	74267807.00	86763034.00
00 8443 00 800 01 00 01 - Deposit Under Contract Labour 00 -													
00 -								14000.00			14000.00		14000.00
00 8443 00 800 08 01 08 - Social Welfare 01 - Streng. of State Channelising Agenc													
00 -												90000.00	90000.00
00 8443 00 800 09 01 09 - HEALTH DEPARTMENT 01 - DNB Training - Hono. to Local Appra													
00 -												2420000.00	2420000.00
00 8443 00 800 10 00 10 - Animal Husbandry Department 00 -													
00 -												324000.00	324000.00
00 8443 00 800 14 00 14 - Puducherry e-governance Society(SS- 00 -													
00 -								3500000.00			3500000.00	3648000.00	7148000.00
00 8443 00 800 15 00 15 - Dept.of Art and Culture 00 -													
00 -												300.00	300.00
00 8443 00 800 27 00 27 - Port Department 00 -													
00 -												28709000.00	28709000.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8443 00 800 28 01 28 - Corpus Fund MLA LAD 01 - Puducherry 00 -							17000000.00				17000000.00		17000000.00
MAJOR HEAD TOTAL	0.00	21740419.00	44090.00	64293.00	30417778.00	1794298.00	127595046.00	7882522.00	4950022.00	-4985350.00	189503118.00	945147687.00	1134650805.00
00 8448 00 120 01 00 00 - 8448 Deposits of Local Funds. 00 - 120- Other Funds - 01 - Funds under JNNURM 00 - 00 -												118810000.00	118810000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118810000.00	118810000.00
00 8550 00 102 00 00 00 - 8550 Civil Advances. 00 - 102- Revenue Advances 00 - 00 -												-8000.00	-8000.00
00 8550 00 104 00 00 104- Other Advances 00 - 00 -												120.00	120.00
00 8550 00 104 03 00 03 - Immediate Relief 00 - 00 -	56000.00										56000.00	447830.00	503830.00
00 8550 00 104 04 00 04 - Premium for Accident Group Ins (NIC 00 - 00 -	991.00	226.00									1217.00	4713.00	5930.00
00 8550 00 104 05 00 05 - Premium for Group Insura.Cover (LIC 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2014 DECEMBER 2014
STATE CREDIT

DETAILED

Run Date : 29/01/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8550 00 104 05 00													
00 -	400395.00	7940.00	884.00	40.00			760.00	79858.00	32765.00	19350.00	541992.00	4845725.00	5387717.00
MAJOR HEAD TOTAL	457386.00	8166.00	884.00	40.00	0.00	0.00	760.00	79858.00	32765.00	19350.00	599209.00	5290388.00	5889597.00
00 8658 00 101 01 00													
00 -													
8658 Suspense Accounts.													
00 -													
101- Pay Accounts Office Suspense													
01 - AG. Tamil Nadu-I, Chennai.													
00 -													
00 -	332932.00	57415.00						18821.00		10180.00	419348.00	1088575.00	1507923.00
00 8658 00 101 16 00													
16 - Director of Accounts, Goa, Panaji													
00 -													
00 -	-19410.00										-19410.00	78114.00	58704.00
00 8658 00 101 17 00													
17 - Central Pension A/c Office(CPAO),ND													
00 -													
00 -													0.00
00 8658 00 101 18 00													
18 - CDA(P), Allahabad, Uttrapradesh													
00 -													
00 -												108842.00	108842.00
00 8658 00 101 19 00													
19 - PAO-VI, Tis-Hazari, New Delhi													
00 -													
00 -	-47974.00	10120.00									-37854.00	388619.00	350765.00
00 8658 00 101 20 00													
20 - PAO,Min.of Ship&trans,MORTH[N.H.],B													
00 -													
00 -					4293.00						4293.00	93097.00	97390.00
00 8658 00 101 34 00													
34 - PAO-II,(DP),MHA, MANSINGH ROAD ROAD													
00 -													
00 -	620.00										620.00		620.00
00 8658 00 101 36 00													
36 - Pay & Accounts Dept. BSF, New Delhi													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2014 DECEMBER 2014
STATE CREDIT

DETAILED

Run Date : 29/01/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 101 36 00													
00 -													
00 -	93198.00										93198.00	279716.00	372914.00
00 8658 00 101 45 00													
45 - Rural Electrification Corporation													
00 -													
00 -	-10916735.00						10916735.00						0.00
00 8658 00 101 47 00													
47 - Director of Estate,Nirman Bhawan,N.													
00 -													
00 -													0.00
00 8658 00 101 49 00													
49 - A.O.,Dept-Company Affairs,Min.Fin.C													
00 -													
00 -													0.00
00 8658 00 101 54 00													
54 - Director,CGHS,Nirman Bhavan,DHFW, N													
00 -													
00 -													0.00
00 8658 00 101 56 00													
56 - PAO,GPF CELL GNCTD,OLD SECTT. DELHI													
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 -	-47555.00										-47555.00	68546.00	20991.00
00 8658 00 101 59 00													
59 - Delhi State Civil Supplies Corporat													
00 -													
00 -	-580.00										-580.00	870.00	290.00
00 8658 00 101 60 00													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2014 DECEMBER 2014
STATE CREDIT

DETAILED

Run Date : 29/01/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 101 60 00													
60 - Postal Life Insurance													
00 -													
00 -	2171683.00	27470.00	4206.00					232694.00	55841.00	16387.00	2508281.00	9229475.00	11737756.00
00 8658 00 101 62 00													
62 - Nl.Bank of Agri and rural Dev.(NABA													
00 -													
00 -	-73988423.00						73988423.00						0.00
00 8658 00 101 63 00													
63 - HUDCO													
00 -													
00 -													0.00
00 8658 00 101 64 00													
64 - Election Commission													
00 -													
00 -												1474848.00	1474848.00
00 8658 00 101 70 00													
70 - A.O.(Finance) Land &BuildingDept.,													
00 -													
00 -	-8420.00										-8420.00	15474.00	7054.00
00 8658 00 101 78 00													
78 - Dir. A/c, Govt. Arunachal Predesh													
00 -													
00 -	-25120.00										-25120.00	75360.00	50240.00
00 8658 00 101 79 00													
79 - The PAO-XI,Govt.of Delhi,Old Sectt.													
00 -													
00 -													0.00
00 8658 00 101 85 00													
85 - PAO-I, Andaman & Nicobar, PortBlair													
00 -													
00 -												-10030.00	-10030.00
00 8658 00 101 91 00													
91 - Secy(PWD)Govt of NCT Delhi,Delhi Se													
00 -													
00 -	2452.00										2452.00	7356.00	9808.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2014 DECEMBER 2014
STATE CREDIT

DETAILED

Run Date : 29/01/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 101 94 00 94 - NPS TRUST FUND, New Delhi 00 -													
00 -	-94546574.00						45552108.00				-48994466.00	94546574.00	45552108.00
00 8658 00 101 95 00 95 - DAT, Pondicherry 00 -													
00 -												-817803.19	-817803.19
00 8658 00 101 95 01 01 - NPS - Refund													
00 -												817812.23	817812.23
00 8658 00 101 96 00 96 - FA&CAO Integral Coach Factory,Chenn 00 - Rajghat Power House,New Delhi													
00 -	4036.00										4036.00	12108.00	16144.00
00 8658 00 102 05 00 102- Suspense Account (civil) 05 - Uncredited items under ECS Payments 00 -													
00 -	-1889721.00	1650453.00									-239268.00	2909928.00	2670660.00
00 8658 00 108 00 00 108- Public Sector Bank Suspense 00 - 00 -													
00 -		3648420798.00	6438847.00	1747101.00			-3631912960.00	501140287.00	105146036.00	99988255.00	730968364.00	2989868923.00	3720837287.00
00 8658 00 108 01 00 01 - State Bank of India 00 -													
00 -												25185358.00	25185358.00
00 8658 00 108 03 00 03 - UCO Bank 00 -													
00 -		27281506.00									27281506.00	85432732.00	112714238.00
00 8658 00 108 04 00 04 - Indian Bank 00 -													
00 -		261946020.00									261946020.00	32297731.00	294243751.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2014 DECEMBER 2014
STATE CREDIT

DETAILED

Run Date : 29/01/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 108 05 00 05 - Indian Overseas Bank 00 -													
00 -		27080341.00									27080341.00	63559148.00	90639489.00
00 8658 00 111 09 00 111- Departmental Adjustment Acct 09 - Pension Section 00 -													
00 -							13699.00				13699.00	13440.00	27139.00
00 8658 00 111 14 00 14 - GPF SECTION 00 -													
00 -												33000.00	33000.00
00 8658 00 112 01 00 112- Income Tax on TDS 01 - Income Tax on TDS 00 -													
00 -													0.00
00 8658 00 112 03 00 03 - 00 -													
00 -													0.00
MAJOR HEAD TOTAL	-178885591.0	3966474123.00	6443053.00	1747101.00	4293.00	0.00	-3501441995.00	501391802.00	105201877.00	100014822.00	1000949485.00	3306757813.04	4307707298.04
00 8670 00 102 01 00 00 - 8670 Cheques and Bills. 00 - 102- Pao Cheques 01 - State (Issued Cheques) 00 -													
00 -	3244715942.0		5706091.00	1250556.00			-56550.00	495038467.00	102918498.00	83066208.00	3932639212.00	28781078279.00	32713717491.00
00 8670 00 102 03 00 03 - State (Paid Cheques) 00 -													
00 -		-3434857594.0	-6438847.00	-1747101.00				-479210018.0	-105146036.0	-84889116.00	-4112288712.00	-29456758173.0	-33569046885.0
MAJOR HEAD TOTAL	3244715942.0	-3434857594.0	-732756.00	-496545.00	0.00	0.00	-56550.00	15828449.00	-2227538.00	-1822908.00	-179649500.00	-675679894.00	-855329394.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2014 DECEMBER 2014
STATE CREDIT

DETAILED

Run Date : 29/01/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8671 00 101 00 00													
00 -													
8671 Departmental Balances(1)													
00 -													
101- Civil													
00 -													
00 -													
00 -												28662.00	28662.00
00 8671 00 101 01 00													
01 - PWD Cash Balance													
00 -													
00 -					145781.00						145781.00	3433776.00	3579557.00
00 8671 00 101 01 02													
02 -													
00 -												2859.00	2859.00
00 8671 00 101 01 03													
03 -													
00 -												8282.00	8282.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	145781.00	0.00	0.00	0.00	0.00	0.00	145781.00	3473579.00	3619360.00
00 8672 00 101 00 00													
00 -													
8672 Permanent Cash Imprest.													
00 -													
101- Civil													
00 -													
00 -													
00 -												2069200.00	2069200.00
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	2069200.00	2069200.00
00 8675 00 108 01 00													
00 -													
8675 Deposits with Reserve Bank.													
00 -													
108- U.T. OF PUDUCHERRY													
01 - U.T. CIVIL													
00 -													
00 -							3631912960.00				3631912960.00	29125842787.00	32757755747.00
00 8675 00 108 02 00													
02 - RBI(CAO) NAGPUR													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2014 DECEMBER 2014
STATE CREDIT

DETAILED

Run Date : 29/01/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8675 00 108 02 00 00 - 00 -							454321161.00				454321161.00	4219276626.00	4673597787.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	4086234121.00	0.00	0.00	0.00	4086234121.00	33345119413.00	37431353534.00
00 8782 00 101 01 00 00 - 8782 Cash Remittances and Adjustments Be 00 - 101- Cash Remittance Between Treasu 01 - TO, Pondicherry 00 - 00 -		54281.00									54281.00		54281.00
00 8782 00 102 01 00 102- Public Works Remittances 01 - Rem.into Try. (A) PWD 00 - 00 -		29472861.00	155845.00	2897.00	126745444.00	17135928.00		2938022.00	1425373.00	297155.00	178173525.00	765158494.00	943332019.00
01 - Salaries												-1099.00	-1099.00
00 8782 00 102 01 02 02 - 00 -													0.00
00 8782 00 102 01 03 03 - 00 -													0.00
00 8782 00 102 02 00 02 - Rem.into Try. (B) Port 00 - 00 -					5764162.00						5764162.00	10324138.00	16088300.00
00 8782 00 102 03 00 03 - PW Cheques 00 - 00 -					19936500.00						19936500.00	1490944657.00	1510881157.00
00 8782 00 102 04 00 04 - Port Cheques 00 - 00 -												12069431.00	12069431.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/12/2014 DECEMBER 2014
STATE CREDIT

Run Date : 29/01/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8782 00 102 07 00													
07 - Other Remittance Item Adjusted by P													
00 -													
00 -												9110.00	9110.00
MAJOR HEAD TOTAL	0.00	29527142.00	155845.00	2897.00	152446106.00	17135928.00	0.00	2938022.00	1425373.00	297155.00	203928468.00	2278504731.00	2482433199.00
TOTAL	3223883205.00	2847120102.00	22814302.00	13936809.00	189250782.00	18930226.00	842078666.00	756713083.00	178161497.00	127884973.00	8220773645.00	77869688804.04	86090462449.04