GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0029 00 101 00 00 00 - 0029 Land Revenue 00 - 101- Land Revenue / Tax 00 - 00 -													
00 -		4568.00	2964.00					44105.00	479.00	339.00	52455.00	463268.00	515723.00
00 0029 00 103 00 00 103- Rates and Cesses on Land 00 - 00 -													
00 -		524207.00	19368.00					14695.00			558270.00	355379.00	913649.00
00 0029 00 106 00 00 106- Recpt.on A/c Ofsurvey S.Operat 00 - 00 -													
00 -		581.00	640.00	288.00				377.00	67.00	61.00	2014.00	148836.00	150850.00
00 0029 00 106 01 00 01 - Recovery of the Cost of Boundary Pi 00 -													
00 -												75.00	75.00
00 0029 00 800 01 00 800- Other Receipts 01 - Otr Recpt of Rev/Dept. Otr than Sur 00 -													
00 -		18107.00	11210.00	3330.00				42883.00	117.00	280.00	75927.00	1552581.00	1628508.00
00 0029 00 800 02 00 02 - Dte.of Survey & Land Recovred Sale 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0029 00 800 02 00													
00 -		78690.00						3470.00	1200.00	482.00	83842.00	692838.00	776680.00
00 0029 00 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -												92224.00	92224.00
MAJOR HEAD TOTAL	0.00	626153.00	34182.00	3618.00	0.00	0.00	0.00	105530.00	1863.00	1162.00	772508.00	3305201.00	4077709.00
00 0030 01 101 00 00													
00 -													
0030 Stamps and Registration Fees													
01 - STAMPS JUDICIAL													
101- Court Fees Realised in Stamps													
00 -													
00 -													
00 -							1020.00				1020.00	39790.00	40810.00
00 0030 01 102 00 00													
102- Sale of Stamps													
00 -													
00 -													
00 -		1098455.00						304800.00	165612.00	19500.00	1588367.00	14924558.00	16512925.00
00 0030 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												100.00	100.00
00 0030 01 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -												-686229.00	-686229.00
00 0030 02 102 00 00													
02 - STAMPS NON-JUDICIAL													
102- Sale of Stamps													
00 -													
00 -													
00 -		15506215.00	11173635.00	2291115.00				11421975.00	1836454.00	658402.00	42887796.00	652754254.00	695642050.00
00 0030 02 103 00 00													
103- Duty on Impressing of Document													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0030 02 103 00 00 00 - 00 - 00 -		535.00	14393.00					443732.00			458660.00	7571850.00	8030510.00
00 0030 02 800 00 00 800- Other Receipts 00 - 00 -		1383695.00	26083.00	8100.00					5200.00	57150.00	1480228.00	43148327.00	44628555.00
00 0030 02 900 00 00 900- Deduct Refunds 00 - 00 -								-5895.00		145741.00	139846.00	-652106.00	-512260.00
00 0030 02 901 00 00 901- Deduct-payments to Local Bodies of 00 - 00 -								-16458435.00			-16458435.00	-463862014.00	-480320449.00
00 0030 03 104 00 00 03 - REGISTRATION FEES 104- Fees for Registering Documents 00 - 00 -		27782291.00	1091815.00	760763.00				1224194.00	241909.00	148244.00	31249216.00	157956251.00	189205467.00
00 0030 03 800 00 00 800- Other Receipts 00 - 00 -		377275.00	153445.00	69435.00				144915.00	26635.00	18920.00	790625.00	9005762.00	9796387.00
MAJOR HEAD TOTAL	0.00	46148466.00	12459371.00	3129413.00	0.00	0.00	1020.00	-2924714.00	2275810.00	1047957.00	62137323.00	420200543.00	482337866.00
00 0039 00 101 00 00 00 - 0039 State Excise 00 - 101- Countrty Spirits 00 - 00 -													
00 -		36453850.00					7955500.00	9704479.00			54113829.00	673137835.00	727251664.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0039 00 102 00 00 102- Country Fermented Liquors 00 - 00 -													
00 -		539292.00					25000.00	67110.00			631402.00	16812418.00	17443820.00
00 0039 00 103 00 00 103- Malt Liquors. 00 - 00 -													
00 -		49546679.00						3984471.00	4752690.00	306735.00	58590575.00	553815346.00	612405921.00
00 0039 00 104 00 00 104- Liquors 00 - 00 -													
00 -		2520212.00						19000.00			2539212.00	15686500.00	18225712.00
00 0039 00 105 00 00 105- Foreign Liquors and Spirits 00 - 00 -													
00 -		218712211.00						6643719.00	21366387.00	4064215.00	250786532.00	2211860685.00	2462647217.00
00 0039 00 106 00 00 106- Comml.& Denatured Spirit & MW 00 - 00 -													
00 -		31837.00									31837.00	130513.00	162350.00
00 0039 00 107 00 00 107- MD & Toilet Preparations Etc 00 - 00 -													
00 -		2349421.00									2349421.00	34774852.00	37124273.00
00 0039 00 150 00 00 150- Fines and Confiscations 00 - 00 -													
00 -		115950.00									115950.00	2427048.00	2542998.00
00 0039 00 800 00 00 800- Other Receipts 00 - 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0039 00 800 00 00													
00 -		1566887.00						257579.00	88400.00	6800.00	1919666.00	20331611.00	22251277.00
MAJOR HEAD TOTAL	0.00	311836339.00	0.00	0.00	0.00	0.00	7980500.00	20676358.00	26207477.00	4377750.00	371078424.00	3528976808.00	3900055232.00
00 0040 00 102 01 00													
00 -													
0040 Sales Tax													
00 -													
102- Recpt Under State Sales Tax Ac													
01 - Tax Collection													
00 -													
00 -		547683.00	551.00		16878.00			3714.00	81837.00	1280.00	651943.00	12973067.00	13625010.00
00 0040 00 110 01 00													
110- Trade Tax													
01 - VAT Collections													
00 -													
00 -								3542.00			3542.00	42530.00	46072.00
00 0040 00 110 01 01													
01 - Tax under VAT													
00 -		460556889.00						20712763.00	11411486.00	2758529.00	495439667.00	4245102228.00	4740541895.00
00 0040 00 110 01 02													
02 - Other Receipts													
00 -								200.00	100.00		300.00	43899.00	44199.00
00 0040 00 110 01 03													
03 - Licence Fee/Registration Fee													
00 -		15900.00						3000.00	600.00	300.00	19800.00	5480950.00	5500750.00
00 0040 00 110 01 04													
04 - Penalty													
00 -		896514.00						100320.00	72470.00	184665.00	1253969.00	11107476.00	12361445.00
00 0040 00 110 01 05													
05 - Compounding Fee													
00 -		101780.00						3025.00	19490.00	200.00	124495.00	1165070.00	1289565.00
00 0040 00 110 01 07													
07 -													
00 -									98433.00		98433.00	16715.00	115148.00
00 0040 00 110 02 00													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0040 00 110 02 00 02 - NON-VAT Collections 00 -													
00 -												170666.00	170666.00
00 0040 00 110 02 01 01 - Tax under Non-VAT													
00 -		216942929.00						32363566.00	59646250.00	24411980.00	333364725.00	2724374833.00	3057739558.00
00 0040 00 110 02 02 02 - Other Receipts													
00 -								5.00			5.00	200.00	205.00
00 0040 00 110 02 03 03 - Licence Fee/Registration Fee													
00 -		300.00									300.00	20500.00	20800.00
00 0040 00 110 02 04 04 - Penelty													
00 -		818957.00						81225.00	128790.00	23995.00	1052967.00	12473492.00	13526459.00
00 0040 00 110 02 05 05 - Compounding Fee													
00 -		209632.00						20065.00	500.00		230197.00	189510.00	419707.00
00 0040 00 110 02 06 06 - Compounding Tax													
00 -		256193.00						49159.00	290.00	17120.00	322762.00	3160606.00	3483368.00
00 0040 00 110 02 07 07 - Compounding Tax for Works Contract													
00 -		8663424.00			1042415.00			1453157.00	4835.00	389240.00	11553071.00	193980695.00	205533766.00
00 0040 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		42.00					51301.00			9886.00	61229.00	177400.00	238629.00
00 0040 00 900 00 00 900- Deduct Refunds 00 - 00 -													
00 -												-50000.00	-50000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	0.00	689010243.00	551.00	0.00	1059293.00	0.00	51301.00	54793741.00	71465081.00	27797195.00	844177405.00	7210429837.00	8054607242.00
00 0041 00 101 00 00 00 - 0041 Taxes on Vehicles 00 - 101- Receipts Under Imv Act 00 - 00 -													
00 -		5083321.00						697585.00	178890.00	197340.00	6157136.00	55579759.00	61736895.00
00 0041 00 102 00 00 102- Recpt Under the Smv Taxation A 00 - 00 -													
00 -		26141933.00						2891536.00	1824620.00	367222.00	31225311.00	244490810.00	275716121.00
00 0041 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		1580676.00					10109934.00				11690610.00	89353980.00	101044590.00
00 0041 00 900 00 00 900- Deduct Refunds 00 - 00 -													
00 -												-24000.00	-24000.00
MAJOR HEAD TOTAL	0.00	32805930.00	0.00	0.00	0.00	0.00	10109934.00	3589121.00	2003510.00	564562.00	49073057.00	389400549.00	438473606.00
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 -		300109.00									300109.00	1920933.00	2221042.00
MAJOR HEAD TOTAL	0.00	300109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300109.00	1920933.00	2221042.00
00 0049 03 000 01 00 00 - 0049 Interest Receipts 03 - OTHER INTEREST RECEIPTS OF CG.													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0049 03 000 01 00 000- 01 - Int. of GPF 00 -													
00 -		1191.00						1388.00			2579.00	16147.00	18726.00
00 0049 03 000 02 00 02 - 00 -													
00 -								43.00			43.00	108.00	151.00
00 0049 03 800 00 00 800- Other Receipts 00 - 00 -													
00 -												6603.00	6603.00
00 0049 04 110 00 00 04 - INT.RECEIPTS OF STATE/UTGOVT. 110- Int. realised on investment cash ba 00 - 00 -													
00 -		134535.00					25883678.00				26018213.00	184394529.00	210412742.00
00 0049 04 195 00 00 195- Ints.from Coop. Societies 00 - 00 -													
00 -		40500.00									40500.00	1101849.00	1142349.00
00 0049 04 195 03 00 03 - Dairy Co-Operatives 00 -													
00 -												38048.00	38048.00
00 0049 04 195 06 00 06 - Fisheries Cooperatives 00 -													
00 -		10075.00									10075.00	23150.00	33225.00
00 0049 04 800 00 00 800- Other Receipts 00 - 00 -													
00 -		7622.00					2649805.00				2657427.00	1389668.00	4047095.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0049 04 800 03 00 03 - Agriculture 00 -													
00 -												219874.00	219874.00
00 0049 04 800 06 00 06 - Industries 00 -													
00 -												3834.00	3834.00
00 0049 04 800 10 00 10 - Revenue 00 -													
00 -								378.00			378.00		378.00
00 0049 04 800 11 00 11 - Land Ceiling 00 -													
00 -								1900.00			1900.00	28991.00	30891.00
00 0049 04 800 14 00 14 - Int. on Mobilisation 00 -													
00 -					506892.00						506892.00	6556540.00	7063432.00
00 0049 04 800 15 00 15 - HBA 00 -													
00 -	722600.00	187317.00						197726.00	137699.00	58940.00	1304282.00	16213462.00	17517744.00
00 0049 04 800 16 00 16 - Car 00 -													
00 -	16007.00	1100.00							3000.00		20107.00	251799.00	271906.00
00 0049 04 800 17 00 17 - MCA 00 -													
00 -	126041.00	2780.00					195.00	36082.00	3235.00	1187.00	169520.00	2054886.00	2224406.00
00 0049 04 800 18 00 18 - OCA 00 -													
00 -	1240.00							310.00			1550.00	3288.00	4838.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0049 04 800 19 00 19 - Fan 00 -													
00 -												526.00	526.00
00 0049 04 800 20 00 20 - LTC 00 -													
00 -												21488.00	21488.00
00 0049 04 800 21 00 21 - Other Receipts 00 -													
00 -		1300.00	22486.00					9100.00			32886.00	375667.00	408553.00
00 0049 04 800 25 00 25 - Computer 00 -													
00 -	248848.00	9717.00					-650.00	22118.00	1450.00	3162.00	284645.00	2233194.00	2517839.00
00 0049 04 800 27 00 27 - Int.on Invst.from non-obli.invest.. 00 -													
00 -							408483.00				408483.00	20761007.00	21169490.00
00 0049 04 900 01 00 900- Deduct Refund 01 - House Building Advance 00 -													
00 -												-1476891.00	-1476891.00
00 0049 04 900 02 00 02 - MCA 00 -													
00 -												-5089.00	-5089.00
00 0049 04 900 03 00 03 - Refund of excess recovery on PCA In 00 -													
00 -												-514.00	-514.00
MAJOR HEAD TOTAL	1114736.00	396137.00	22486.00	0.00	506892.00	0.00	28941511.00	269045.00	145384.00	63289.00	31459480.00	234212164.00	265671644.00
00 0050 00 101 00 00 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0050 00 101 00 00 0050 Dividends and Profits 00 - 101- Dividends From Public Undertakings 00 - 00 - 00 -												10063396.00	10063396.00
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	10063396.00	10063396.00
00 0055 00 102 00 00 00 - 0055 Police 00 - 102- Police Sup.to Other Parties. 00 - 00 - 00 -		180600.00									180600.00	2180510.00	2361110.00
00 0055 00 103 00 00 103- Fees,fines & Forfeitures 00 - 00 - 00 -		580260.00	78.00								580338.00	3228465.00	3808803.00
00 0055 00 104 00 00 104- Recpt Under Arms Act 00 - 00 - 00 -		60.00						120.00		8.00	188.00	7584.00	7772.00
00 0055 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		1339.00						3760.00	2338.00	950.00	8387.00	175538.00	183925.00
00 0055 00 900 00 00 900- Deduct Refunds 00 - 00 - 00 -												108369.00	108369.00
MAJOR HEAD TOTAL	0.00	762259.00	78.00	0.00	0.00	0.00	0.00	3880.00	2338.00	958.00	769513.00	5700466.00	6469979.00
00 0056 00 800 00 00 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0056 00 800 00 00 0056 Jails 00 - 800- Other Receipts 00 - 00 - 00 -												3180.00	3180.00
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	3180.00	3180.00
00 0058 00 102 00 00 00 - 0058 Stationery Receipts 00 - 102- Sales of Gazette 00 - 00 - 00 -		25035.00									25035.00	185750.00	210785.00
00 0058 00 200 00 00 200- Other Press Receipts 00 - 00 - 00 -		22077.00						70476.00			92553.00	2525202.00	2617755.00
00 0058 00 800 00 00 800- Other Receipts 00 - 00 - 00 -								490.00			490.00	205576.00	206066.00
MAJOR HEAD TOTAL	0.00	47112.00	0.00	0.00	0.00	0.00	0.00	70966.00	0.00	0.00	118078.00	2916528.00	3034606.00
00 0059 01 102 00 00 00 - 0059 Public Works 01 - OFFICE BUILDINGS 102- Hire Charges of M & E. 00 - 00 - 00 -												2010.00	2010.00
00 0059 01 800 00 00 800- Other Receipts 00 - 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0059 01 800 00 00 00 -		3543.00								6290.00	9833.00	251573.00	261406.00
00 0059 60 800 00 00 60 - OTHER BUILDINGS 800- Other Receipts 00 - 00 - 00 -										183500.00	183500.00	26088.00	209588.00
00 0059 80 800 00 00 80 - GENERAL 800- Other Receipts 00 - 00 - 00 -		109210.00			909562.00						1018772.00	9555297.00	10574069.00
MAJOR HEAD TOTAL	0.00	112753.00	0.00	0.00	909562.00	0.00	0.00	0.00	0.00	189790.00	1212105.00	9834968.00	11047073.00
00 0070 01 102 00 00 00 - 0070 Other Administrative Services 01 - ADMINISTRATION OF JUSTICE 102- Fines and Forfeitures 00 - 00 -													
00 -		166160.00						121200.00	141850.00	20050.00	449260.00	4937832.00	5387092.00
00 0070 01 501 00 00 501- Services & Serivce Fees 00 - 00 -													
00 -												9445.00	9445.00
00 0070 01 800 00 00 800- Other Receipts 00 - 00 -													
00 -		13884.00									13884.00	642322.00	656206.00
00 0070 01 900 00 00 900- Deduct Refunds 00 - 00 -													
00 -												-42000.00	-42000.00
00 0070 02 101 00 00													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0070 02 101 00 00 02 - ELECTIONS 101- Sale Proceeds of Election Form 00 - 00 -													
00 -									2048.00		2048.00	17366.00	19414.00
00 0070 02 800 00 00 800- Other Receipts 00 - 00 -													
00 -		33875.00	15000.00								48875.00	373684.00	422559.00
00 0070 02 900 00 00 900- Deduct Refunds 00 - 00 -													
00 -												16715.00	16715.00
00 0070 60 102 00 00 60 - OTHER SERVICES 102- Recpt Under Citizenship Act 00 -													
00 -												3600.00	3600.00
00 0070 60 103 01 00 103- Recpts Under Explosive Act 01 - Receipts From Petroleum Act 00 -													
00 -												7800.00	7800.00
00 0070 60 103 02 00 02 - Indian Arms Act 00 -													
00 -		50.00									50.00	67320.00	67370.00
00 0070 60 107 00 00 107- Passport and Visa Fees 00 - 00 -													
00 -								74425.00			74425.00	1038270.00	1112695.00
00 0070 60 108 01 00 108- Marriage Fees 01 - Hindu Marriage Act 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0070 60 108 01 00													
00 -		4610.00	1250.00	840.00				740.00	3.00	440.00	7883.00	74123.00	82006.00
00 0070 60 108 02 00													
02 - Special Marriage Act													
00 -													
00 -		771.00	366.00	20.00				310.00	69.00		1536.00	17842.00	19378.00
00 0070 60 109 00 00													
109- Fire Protection and Control													
00 -													
00 -													
00 -		1875.00									1875.00	53978.00	55853.00
00 0070 60 110 00 00													
110- Fees for Govt. Audit													
00 -													
00 -													
00 -		110.00									110.00		110.00
00 0070 60 114 00 00													
114- Recpts From Motor Garages etc.													
00 -													
00 -		886016.00									886016.00	99125.00	985141.00
00 0070 60 114 01 00													
01 - Sale of POL													
00 -													
00 -		2956815.00						776650.00			3733465.00	51270113.00	55003578.00
00 0070 60 114 02 00													
02 - Sale of Spare Parts													
00 -													
00 -		176304.00						21281.00			197585.00	4829429.00	5027014.00
00 0070 60 115 00 00													
115- Recpts From Guest Houses,hostels													
00 -													
00 -													
00 -		8245.00									8245.00	724195.00	732440.00
00 0070 60 115 01 00													
01 - Recpt.from Pdy Govt. Guest House, N													
00 -													
00 -		253224.00									253224.00	1053482.00	1306706.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0070 60 115 02 00 02 - Recpt.from Indira Nagar Guest House 00 -													
00 -		143452.00									143452.00	483823.00	627275.00
00 0070 60 117 00 00 117- VISA FEE (MEA) 00 - 00 -													
00 -												68730.00	68730.00
00 0070 60 118 00 00 118- Receipts under Right to Information 00 - Receipt under R.T I Act 00 -													
00 -		6696.00						330.00	96.00	166.00	7288.00	79689.00	86977.00
00 0070 60 800 00 00 800- Other Receipts 00 - 00 -													
00 -		1400098.00					-49913.00	20.00		1692.00	1351897.00	4862664.00	6214561.00
00 0070 60 800 01 00 01 - Fees for Govt.Audit of Religious In 00 -													
00 -		45730.00					125000.00				170730.00	704731.00	875461.00
00 0070 60 900 00 00 900- Deduct Refunds 00 - 00 -													
00 -												3408.00	3408.00
MAJOR HEAD TOTAL	0.00	6097915.00	16616.00	860.00	0.00	0.00	75087.00	994956.00	144066.00	22348.00	7351848.00	71397686.00	78749534.00
00 0071 01 101 00 00 00 - 0071 Contribution and Recovery Towards P 01 - CIVIL 101- Subscription and Contributions 00 - 00 -													
00 -		747167.00					2075.00	185888.00	38257.00		973387.00	8352533.00	9325920.00
00 0071 01 800 00 00													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0071 01 800 00 00 800- Other Receipts 00 - 00 - 00 -	4293.00	9081.00									13374.00	176355.00	189729.00
00 0071 01 900 00 00 900- Deduct Refunds 00 - 00 - 00 -												7122.00	7122.00
MAJOR HEAD TOTAL	4293.00	756248.00	0.00	0.00	0.00	0.00	2075.00	185888.00	38257.00	0.00	986761.00	8536010.00	9522771.00
00 0075 00 101 00 00 00 - 0075 Miscellaneous General Services 00 - 101- Unclaimed Deposits 00 - 00 - 00 -												2358901.00	2358901.00
00 0075 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		8378.00					-74893.00				-66515.00	1129514.00	1062999.00
00 0075 00 900 00 00 900- Deduct Refunds 00 - 00 - 00 -												-370600.00	-370600.00
MAJOR HEAD TOTAL	0.00	8378.00	0.00	0.00	0.00	0.00	-74893.00	0.00	0.00	0.00	-66515.00	3117815.00	3051300.00
00 0202 01 101 01 00 00 - 0202 Education Sports and Culture 01 - GENERAL EDUCATION 101- Elementary Education 01 - Tuition Fees 00 - 00 -												100.00	100.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0202 01 101 02 00 02 - Other Fees 00 -													
00 -		5508.00									5508.00	37037.00	42545.00
00 0202 01 102 01 00 102- Secondary Education 01 - Tuition Fees 00 -													
00 -												1800.00	1800.00
00 0202 01 102 02 00 02 - Other Fees 00 -													
00 -		2.00	1.00					201.00	2.00		206.00	66043.00	66249.00
00 0202 01 103 01 00 103- University & Hr. Education 01 - Higher Secondary Edn. Tuition Fees 00 -													
00 -		312.00									312.00	542291.00	542603.00
00 0202 01 103 02 00 02 - Higher Secondary Edn Other Fees 00 -													
00 -												455506.00	455506.00
00 0202 01 103 03 00 03 - TAC Tuition Fees 00 -													
00 -												61127.00	61127.00
00 0202 01 103 04 00 04 - TAC Other Fees 00 -													
00 -		4784.00									4784.00	8206.00	12990.00
00 0202 01 103 05 00 05 - B. DHASAN WOMENS COLLEGE TUITION FE 00 -													
00 -		14366.00									14366.00		14366.00
00 0202 01 103 06 00 06 - B.DHASAN WOMENS COLLEGES OTHER FEES 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0202 01 103 06 00													
00 -												107558.00	107558.00
00 0202 01 103 07 00													
07 - Dr.Ambethkar Law College Tuition Fe													
00 -													
00 -												146682.00	146682.00
00 0202 01 103 08 00													
08 - Dr.Ambethkar Law College Other Fees													
00 -													
00 -												8295.00	8295.00
00 0202 01 103 13 00													
13 - Centre for PG Studies Tuition Fees													
00 -													
00 -												28750.00	28750.00
00 0202 01 103 14 00													
14 - Centre for PG Studies Other Fees													
00 -													
00 -												227665.00	227665.00
00 0202 01 103 15 00													
15 - Arignar Anna G.Arts C.Kkl Tuition F													
00 -													
00 -												64435.00	64435.00
00 0202 01 103 16 00													
16 - Arignar Anna G.A.College Other Fees													
00 -													
00 -												17163.00	17163.00
00 0202 01 103 17 00													
17 - Avvaiyar G.Arts College Tuition Fee													
00 -													
00 -												45035.00	45035.00
00 0202 01 103 18 00													
18 - Avvaiyar Govt Arts College Other Fe													
00 -													
00 -							40.00			40.00		17926.00	17966.00
00 0202 01 103 19 00													
19 - MG Arts College Mahe Tuition Fees													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0202 01 103 19 00													
00 -												20200.00	20200.00
00 0202 01 103 20 00													
20 - MG Arts College Mahe Other Fees													
00 -													
00 -									31610.00		31610.00	49325.00	80935.00
00 0202 01 103 22 00													
22 - Junior College, Yanam Other Fees													
00 -													
00 -												7320.00	7320.00
00 0202 01 103 23 00													
23 - SRK Govt Arts College Yanaam Tuitio													
00 -													
00 -												2745.00	2745.00
00 0202 01 103 24 00													
24 - SRK Govt Arts College Yanam Other F													
00 -													
00 -										9000.00	9000.00	30399.00	39399.00
00 0202 01 600 00 00													
600- General (or)													
00 -													
00 -													
00 -		135517.00	10200.00					92704.00	200.00		238621.00	2377354.00	2615975.00
00 0202 02 101 02 00													
02 - TECHNICAL EDUCATION													
101- Tuitions and Other Fees													
02 - MNG Polytechnic Other Fees													
00 -													
00 -		4156.00									4156.00	219206.00	223362.00
00 0202 02 800 00 00													
800- Other Receipts [2]													
00 -													
00 -													
00 -												149161.00	149161.00
00 0202 03 800 00 00													
03 - SPORTS & YOUTH SERVICES													
800- Other Receipts													
00 -													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0202 03 800 00 00													
00 -										242.00	242.00	15488.00	15730.00
00 0202 04 103 00 00													
04 - ARTS AND CULTURE													
103- Recpts From Cinema.films Rules													
00 -													
00 -													
00 -		550.00									550.00	66800.00	67350.00
00 0202 04 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		121004.00	3768.00					280.00			125052.00	891436.00	1016488.00
MAJOR HEAD TOTAL	0.00	286199.00	13969.00	0.00	0.00	0.00	0.00	93225.00	31812.00	9242.00	434447.00	5665053.00	6099500.00
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 -		202531.00						93998.00	7284.00		303813.00	3598342.00	3902155.00
00 0210 01 101 00 00													
101- Recpt From Esi Schemes													
00 -													
00 -													
00 -		22481000.00									22481000.00	47358892.00	69839892.00
00 0210 01 104 00 00													
104- Medical Store Depot													
00 -													
00 -													
00 -									3433.00		3433.00	53246.00	56679.00
00 0210 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		71700.00						10.00	13350.00		85060.00	1593909.00	1678969.00
00 0210 01 900 00 00													
900- Deduct Refunds													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0210 01 900 00 00 00 - 00 - 00 -												-5912.00	-5912.00
00 0210 02 800 00 00 02 - RURAL HEALTH SERVICES 800- Other Receipts 00 - 00 - 00 -									160.00		160.00	132699.00	132859.00
00 0210 04 104 00 00 04 - PUBLIC HEALTH 104- Fees and Fines Etc 00 - 00 - 00 -		792350.00							25.00		792375.00	4614281.00	5406656.00
00 0210 04 105 00 00 105- Recpt From Rural Health Lab. 00 - 00 - 00 -		75600.00									75600.00	630700.00	706300.00
00 0210 04 800 00 00 800- Other Receipts 00 - 00 - 00 -		25000.00							37346.00		62346.00	1178928.00	1241274.00
00 0210 80 800 00 00 80 - GENERAL 800- Other Receipts 00 - 00 - 00 -								16065546.00			16065546.00	40170.00	16105716.00
MAJOR HEAD TOTAL	0.00	23648181.00	0.00	0.00	0.00	0.00	0.00	16159554.00	61598.00	0.00	39869333.00	59195255.00	99064588.00
00 0211 00 800 00 00 00 - 0211 Family Welfare 00 - 800- Other Receipts 00 - 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0211 00 800 00 00 00 -												108398.00	108398.00
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	108398.00	108398.00
00 0215 01 102 00 00 00 - 0215 Water Supply and Sanitation 01 - WATER SUPLLY 102- Recpt From Rural Water Supply 00 - 00 -													
00 -		32582.00			182404.00					589095.00	804081.00	2520749.00	3324830.00
00 0215 01 103 00 00 103- Receipts From Urban Water Supp 00 - 00 -													
00 -					5602644.00						5602644.00	38881793.00	44484437.00
00 0215 01 800 00 00 800- Other Receipts 00 - 00 -													
00 -					57578.00						57578.00	2584727.00	2642305.00
00 0215 02 800 00 00 02 - SEWERAGE & SANITATION 800- Other Receipts 00 - 00 -													
00 -												28569.00	28569.00
MAJOR HEAD TOTAL	0.00	32582.00	0.00	0.00	5842626.00	0.00	0.00	0.00	0.00	589095.00	6464303.00	44015838.00	50480141.00
00 0216 01 106 00 00 00 - 0216 Housing 01 - Govt. Residential Buildings 106- General Pool Accomm0dation 00 - 00 -													
00 -	160805.00	17048.00			63447.00			38427.00	19200.00	12190.00	311117.00	2965723.00	3276840.00
00 0216 01 107 00 00 107- Police Housing 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0216 01 107 00 00 00 - 00 -		3506.00									3506.00	174590.00	178096.00
00 0216 01 800 00 00 800- Other Receipts 00 - 00 - 00 -								10000.00			10000.00		10000.00
00 0216 02 800 00 00 02 - URBAN HOUSING 800- Other Receipts 00 - 00 - 00 -		18012.00									18012.00	74275.00	92287.00
00 0216 02 900 00 00 900- Deduct Refunds 00 - 00 - 00 -												-39145.00	-39145.00
00 0216 03 800 00 00 03 - RURAL HOUSING 800- Other Receipts 00 - 00 - 00 -												8640.00	8640.00
00 0216 80 800 00 00 80 - GENERAL 800- Other Receipts 00 - 00 - 00 -		1682.00									1682.00	13456.00	15138.00
MAJOR HEAD TOTAL	160805.00	40248.00	0.00	0.00	63447.00	0.00	0.00	48427.00	19200.00	12190.00	344317.00	3197539.00	3541856.00
00 0217 60 191 00 00 00 - 0217 Urban Development 60 - OTHER URBAN DEV. SCHEMES 191- Receipts From Municipality 00 - 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0217 60 191 00 00													
00 -												3569.00	3569.00
00 0217 60 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												190200.00	190200.00
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	193769.00	193769.00
00 0220 60 800 00 00													
00 -													
0220 Information and Publicity													
60 - OTHERS													
800- Other Receipts													
00 -													
00 -													
00 -												3000.00	3000.00
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	3000.00	3000.00
00 0230 00 101 00 00													
00 -													
0230 Labour and Employment													
00 -													
101- Recpt Under Labour Laws													
00 -													
00 -													
00 -		199494.00		720.00				1007.00		500.00	201721.00	1318685.00	1520406.00
00 0230 00 102 00 00													
102- Fees for Regn.of Trade Union													
00 -													
00 -													
00 -		40.00									40.00	110.00	150.00
00 0230 00 103 00 00													
103- Fees for Insp.of Steam Boilers													
00 -													
00 -													
00 -		36625.00									36625.00	280920.00	317545.00
00 0230 00 104 00 00													
104- Fees Realised Under Fac. Act													
00 -													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0230 00 104 00 00 00 -		152738.00					5280.00	28085.00		4930.00	191033.00	8804021.00	8995054.00
00 0230 00 106 00 00 106- Fees Under Contract Labour & 00 - 00 -													
00 -		2004.00						60.00	1815.00		3879.00	31011.00	34890.00
00 0230 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		9770.00		960.00				1260.00	785.00		12775.00	1097101.00	1109876.00
00 0230 00 800 03 00 03 - Certificate Fees 00 -													
00 -												31100.00	31100.00
MAJOR HEAD TOTAL	0.00	400671.00	0.00	1680.00	0.00	0.00	5280.00	30412.00	2600.00	5430.00	446073.00	11562948.00	12009021.00
00 0235 01 800 00 00 00 - 0235 Social Security and Welfare 01 - REHABILITATION 800- Other Receipts 00 - 00 -													
00 -		1260.00									1260.00	49569.00	50829.00
00 0235 60 105 00 00 60 - OTHER SOCIAL SECURITY AND WELF 105- Central Govt. Employees Insu- 00 - 00 -													
00 -												3165.00	3165.00
00 0235 60 800 00 00 800- Other Receipts 00 - 00 -													
00 -								850.00			850.00	844751.00	845601.00
MAJOR HEAD TOTAL	0.00	1260.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	2110.00	897485.00	899595.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0250 00 102 00 00													
00 -													
0250 Other Social Services													
00 -													
102- Welfare of Sc/st and Other Bc													
00 -													
00 -													
00 -		404295.00						5500.00		27670.00	437465.00	9064702.00	9502167.00
00 0250 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		13010.00									13010.00	312500.00	325510.00
MAJOR HEAD TOTAL	0.00	417305.00	0.00	0.00	0.00	0.00	0.00	5500.00	0.00	27670.00	450475.00	9377202.00	9827677.00
00 0401 00 103 00 00													
00 -													
0401 Crop Husbandry													
00 -													
103- Seeds													
00 -													
00 -													
00 -												407479.00	407479.00
00 0401 00 104 00 00													
104- Receipts From Agrl Farms													
00 -													
00 -													
00 -		140.00						240.00		33710.00	34090.00	474066.00	508156.00
00 0401 00 119 00 00													
119- Recpt From Horticul & Vegitabl													
00 -													
00 -													
00 -		822.00						8004.00	428.00	64455.00	73709.00	537551.00	611260.00
00 0401 00 120 00 00													
120- Sale,hire and Service..tractor													
00 -													
00 -													
00 -		13500.00									13500.00	586090.00	599590.00
00 0401 00 800 00 00													
800- Other Receipts													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0401 00 800 00 00													
00 -													
00 -		138953.00						750.00	101.00		139804.00	2153604.00	2293408.00
MAJOR HEAD TOTAL	0.00	153415.00	0.00	0.00	0.00	0.00	0.00	8994.00	529.00	98165.00	261103.00	4158790.00	4419893.00
00 0403 00 102 00 00													
00 -													
0403 Animal Husbandry													
00 -													
102- Recpt From Cattle &buffalo Dev													
00 -													
00 -													
00 -		2357.00						28.00			2385.00	812.00	3197.00
00 0403 00 103 00 00													
103- Recept From Poultry Dev.													
00 -													
00 -													
00 -												239992.00	239992.00
00 0403 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -			14880.00								14880.00	416384.00	431264.00
MAJOR HEAD TOTAL	0.00	2357.00	14880.00	0.00	0.00	0.00	0.00	28.00	0.00	0.00	17265.00	657188.00	674453.00
00 0404 00 800 00 00													
00 -													
0404 Dairy Development													
00 -													
800- Other Receipts													
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 0405 00 103 00 00													
00 -													
0405 Fisheries													
00 -													
103- Sale of Fish, Fish Seeds Etc													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0405 00 103 00 00 00 - 00 -												9570.00	9570.00
00 0405 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		80177.00						75696.00	2613.00	12060.00	170546.00	1198776.00	1369322.00
00 0405 00 900 00 00 900- Deduct Refunds 00 - 00 - 00 -												85644.00	85644.00
MAJOR HEAD TOTAL	0.00	80177.00	0.00	0.00	0.00	0.00	0.00	75696.00	2613.00	12060.00	170546.00	1293990.00	1464536.00
00 0406 01 800 00 00 00 - 0406 Forestry and Wildlife 01 - FORESTRY 800- Other Receipts 00 - 00 - 00 -												83390.00	83390.00
00 0406 02 800 00 00 02 - ENVIRONMENTAL FORESTRY & WLIFE 800- Other Receipts 00 - 00 - 00 -		500.00									500.00	274859.00	275359.00
MAJOR HEAD TOTAL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	358249.00	358749.00
00 0425 00 101 00 00 00 - 0425 Co Operation 00 - 101- Audit Fees 00 - 00 - 00 -		100100.00						13050.00	1975.00		115125.00	990110.00	1105235.00
00 0425 00 800 00 00													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0425 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		83819.00					-2075.00	4385.00		1000.00	87129.00	886583.00	973712.00
MAJOR HEAD TOTAL	0.00	183919.00	0.00	0.00	0.00	0.00	-2075.00	17435.00	1975.00	1000.00	202254.00	1876693.00	2078947.00
00 0435 00 102 00 00 00 - 0435 Other Agricultural Progrramme 00 - 102- Fees for Quality Control Gradi 00 - 00 - 00 -		4000.00									4000.00	49000.00	53000.00
MAJOR HEAD TOTAL	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	49000.00	53000.00
00 0515 00 102 00 00 00 - 0515 Other Rural Development Programme 00 - 102- Receipts From Community Dev.project 00 - 00 - 00 -												896.00	896.00
00 0515 00 800 00 00 800- Other Receipts 00 - 00 - 00 -			9800.00								9800.00	231971.00	241771.00
MAJOR HEAD TOTAL	0.00	0.00	9800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9800.00	232867.00	242667.00
00 0700 01 102 00 00 00 - 0700 01 - 102- 00 - 00 - 00 -												-12000.00	-12000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12000.00	-12000.00
00 0701 80 800 00 00 00 - 0701 Major and Medium Irrigation 80 - GENERAL 800- Other Receipts 00 - 00 - 00 -										434.00	434.00	10465.00	10899.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.00	434.00	10465.00	10899.00
00 0702 01 800 00 00 00 - 0702 Minor Irrigation 01 - SURFACE WATER 800- Other Receipts 00 - 00 - 00 -					1350.00						1350.00	97568.00	98918.00
00 0702 02 800 00 00 02 - GROUND WATER 800- Other Receipts 00 - 00 - 00 -		58944.00									58944.00	290306.00	349250.00
00 0702 02 900 00 00 900- Deduct Refunds 00 - 00 - 00 -												-1290.00	-1290.00
00 0702 80 800 00 00 80 - GENERAL 800- Other Receipts 00 - 00 - 00 -												5170.00	5170.00
MAJOR HEAD TOTAL	0.00	58944.00	0.00	0.00	1350.00	0.00	0.00	0.00	0.00	0.00	60294.00	391754.00	452048.00
00 0801 05 101 00 00 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0801 05 101 00 00													
0801 Power													
05 - TRANSMISSION & DISTRIBUTION													
101- Sale of Power													
00 -													
00 -													
00 -		737476674.00	11802235.00	1134804.00			756222.00	164032438.00	9451498.00	13110337.00	937764208.00	7010339892.00	7948104100.00
00 0801 05 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		256616.00					-62407.00	-636494.00	13194.00	233621.00	-195470.00	24247892.00	24052422.00
00 0801 05 900 01 00													
900- Deduct Refunds													
01 - Refund of VAT													
00 -													
00 -												-207832815.00	-207832815.00
00 0801 05 900 02 00													
02 - Purchase of Power													
00 -													
00 -	-748305412.0							-149757716.0	-19440053.00		-917503181.00	-6565707596.00	-7483210777.00
MAJOR HEAD TOTAL	-748305412.0	737733290.00	11802235.00	1134804.00	0.00	0.00	693815.00	13638228.00	-9975361.00	13343958.00	20065557.00	261047373.00	281112930.00
00 0851 00 101 00 00													
00 -													
0851 Village and Small Industries													
00 -													
101- Industrial Estate													
00 -													
00 -													
00 -		3300.00									3300.00	37280.00	40580.00
00 0851 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		13000.00									13000.00	995871.00	1008871.00
MAJOR HEAD TOTAL	0.00	16300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16300.00	1033151.00	1049451.00
00 0852 08 202 02 00													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0852 08 202 02 00 0852 Industries 08 - CONSUMER INDUSTRIES 202- Textiles 02 - Registration Fees 00 - 00 -												800.00	800.00
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	800.00	800.00
00 0853 00 102 00 00 00 - 0853 Non Ferrous Mining and Mettallurgic 00 - 102- Mineral Concession Fees Rents 00 - 00 -													
00 -			1000000.00							2000.00	1002000.00	6185356.00	7187356.00
00 0853 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		3000.00	161300.00								164300.00	3627525.00	3791825.00
MAJOR HEAD TOTAL	0.00	3000.00	1161300.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	1166300.00	9812881.00	10979181.00
00 1051 02 800 00 00 00 - 1051 Ports and Light Houses 02 - MINOR PORTS 800- Other Receipts 00 - 00 -													
00 -		17585807.00									17585807.00	57733635.00	75319442.00
MAJOR HEAD TOTAL	0.00	17585807.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17585807.00	57733635.00	75319442.00
00 1054 00 800 00 00 00 - 1054 Roads and Bridges 00 - 800- Other Receipts 00 - 00 -													
00 -					45644.00					5250.00	50894.00	6322110.00	6373004.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	45644.00	0.00	0.00	0.00	0.00	5250.00	50894.00	6322110.00	6373004.00
00 1425 00 800 00 00 00 - 1425 Other Scientific Research 00 - 800- Other Receipts 00 - 00 - 00 -												85583.00	85583.00
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	85583.00	85583.00
00 1451 00 800 00 00 00 - 1451 00 - 800- 00 - 00 - 00 -												31884.00	31884.00
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	31884.00	31884.00
00 1452 00 103 00 00 00 - 1452 Tourism 00 - 103- Recept From Tourist Transport 00 - 00 - 00 -		1200.00									1200.00	13930.00	15130.00
00 1452 00 105 00 00 105- Rents and Catering Receipts 00 - 00 - 00 -		222750.00						124850.00	13810.00	82620.00	444030.00	4617980.00	5062010.00
00 1452 00 800 00 00 800- Other Receipts 00 - 00 - 00 -								2000.00			2000.00	12289.00	14289.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	0.00	223950.00	0.00	0.00	0.00	0.00	0.00	126850.00	13810.00	82620.00	447230.00	4644199.00	5091429.00
00 1456 00 800 00 00 00 - 1456 Civil Supplies 00 - 800- Other Receipts 00 - 00 -													
00 -		6600.00						29087.00			35687.00	227354.00	263041.00
MAJOR HEAD TOTAL	0.00	6600.00	0.00	0.00	0.00	0.00	0.00	29087.00	0.00	0.00	35687.00	227354.00	263041.00
00 1475 00 012 00 00 00 - 1475 Other General Economic Services 00 - 012- Statistics 00 - 00 -													
00 -												2096.00	2096.00
00 1475 00 103 00 00 103- Fees for Regn of Trade Marks 00 - 00 -													
00 -		5259.00									5259.00	63176.00	68435.00
00 1475 00 104 00 00 104- Recpt From Certification Marke 00 - 00 -													
00 -		2976.00									2976.00	1145.00	4121.00
00 1475 00 106 00 00 106- Fees for Stamping Weight And 00 - 00 -													
00 -		301500.00						48770.00	4480.00		354750.00	4146416.00	4501166.00
00 1475 00 200 01 00 200- Regulation of Other Busi.utaki 01 - Chit Fund Act 00 -													
00 -		98.00									98.00	4070.00	4168.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 1475 00 200 02 00 02 - Pawn Brokers Act 00 -													
00 -		550.00	200.00								750.00	9650.00	10400.00
00 1475 00 200 03 00 03 - Money Lender Act 00 -													
00 -												1850.00	1850.00
00 1475 00 201 00 00 201- Land Ceiling 00 - 00 -													
00 -								2802.00	240.00		3042.00	76617.00	79659.00
00 1475 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		2160.00									2160.00	20751.00	22911.00
MAJOR HEAD TOTAL	0.00	312543.00	200.00	0.00	0.00	0.00	0.00	51572.00	4720.00	0.00	369035.00	4325771.00	4694806.00
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 -							210000000.00				210000000.00	4920000000.00	5130000000.00
00 1601 01 105 03 00 03 - M.M.Project Computer in Commercial 00 -													
00 -							7800000.00				7800000.00		7800000.00
00 1601 01 800 03 00 800- Other Grants 03 - Police Mondernisation Scheme in UT 00 -													
00 -												115000000.00	115000000.00
00 1601 02 101 00 00 02 - GRANTS FOR STATE/UT PLAN SCHEM													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 1601 02 101 00 00 101- Block Grants 00 - 00 -													
00 -							420000000.00				420000000.00	3361508000.00	3781508000.00
00 1601 02 101 01 00 01 - National Social Assistance Programm 00 -													
00 -							7300000.00				7300000.00	58300000.00	65600000.00
00 1601 02 101 13 00 13 - Basic services to urban poor(JNNURM 00 -													
00 -												57985000.00	57985000.00
00 1601 02 101 20 00 20 - Central Road Fund 00 -													
00 -												17900000.00	17900000.00
00 1601 02 101 23 00 23 - Water Supply - Yanam (JNNURM) 00 - Water Supply - Yanam (JNNURM)													
00 -												75620000.00	75620000.00
00 1601 02 101 28 00 28 - Sub-mision Urban Infra&Governance(J 00 -													
00 -												25180000.00	25180000.00
00 1601 04 800 01 01 04 - GRANTS FOR CS. PLAN SCHEMS 800- Other Grants 01 - Judicial 01 - Infrastructural Facili for Jdl													
00 -							100000000.00				100000000.00		100000000.00
00 1601 04 800 02 01 02 - Survey 01 - Strg.of Rev.Admn..land Records													
00 -							-100000000.00				-100000000.00	100000000.00	0.00
00 1601 04 800 03 06 03 - L.A.D. 06 - ICT Infrastructure of Rural Local B													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 1601 04 800 03 06													
00 -												23204.00	23204.00
00 1601 04 800 04 01													
04 - Police													
01 - Strg of Mach..civil Right Act													
00 -												6540000.00	6540000.00
00 1601 04 800 05 02													
05 - P.W.D.													
02 - Ratnln.of Minor Irr.Statistics													
00 -												5750.00	5750.00
00 1601 04 800 06 11													
06 - Education													
11 - NSS-Special Camping Programme													
00 -												1708383.00	1708383.00
00 1601 04 800 06 12													
12 - NSS-Imple. of NSS Reg. Actvts.													
00 -												409767.00	409767.00
00 1601 04 800 06 26													
26 - Natl.Progm.of Midday Meals in schoo													
00 -												49862000.00	49862000.00
00 1601 04 800 06 32													
32 - Sch.for Comm.Dev.thro.' Polytechnic													
00 -												800000.00	800000.00
00 1601 04 800 06 35													
35 - Scharship College & University stud													
00 -												1740000.00	1740000.00
00 1601 04 800 07 16													
07 - Health													
16 - National Iodine Def.Disorder Ctrl.													
00 -												889000.00	889000.00
00 1601 04 800 07 19													
19 - Estt.of ANM/GNM Schools at Mahe & Y													
00 -												50000000.00	50000000.00
00 1601 04 800 08 01													
08 - Family Welfare													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 1601 04 800 08 01 01 - Direction and Administration													
00 -												14500000.00	14500000.00
00 1601 04 800 08 15 15 - Maintenance of Sub-Centres													
00 -												33832000.00	33832000.00
00 1601 04 800 10 01 10 - Adi-Dravidar Welfare 01 - Award of Post Matri Scholto S.C.													
00 -												4910000.00	4910000.00
00 1601 04 800 10 07 07 - PCR Act 1955 SC&ST PA Act 1989													
00 -												1460000.00	1460000.00
00 1601 04 800 11 01 11 - Social Welfare 01 - Integrated Child Dev Schemes													
00 -												36201000.00	36201000.00
00 1601 04 800 11 16 16 - Post-Matric Scho.to OBC students 20													
00 -												229700.00	229700.00
00 1601 04 800 11 23 23 - Merit c Means Bas.Scho.to Min.Commu													
00 -							683746.00				683746.00		683746.00
00 1601 04 800 11 25 25 - Pre.mat.scho.for stud belong to min													
00 -												3003082.00	3003082.00
00 1601 04 800 11 28 28 - Rajiv Gandhi Scheme Empowermnt Adol													
00 -							456000.00				456000.00	2088000.00	2544000.00
00 1601 04 800 11 30 30 - Indira Gandhi M.S.Yojana - CMS Sche													
00 -							761000.00				761000.00		761000.00
00 1601 04 800 13 01 13 - Economics and Statistics													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 1601 04 800 13 01 01 - Agriculture Census													
00 -												1339000.00	1339000.00
00 1601 04 800 13 10 10 - Urban Stat. for HR & Assessment													
00 -												240000.00	240000.00
00 1601 04 800 13 13 13 - 6TH Economic Census													
00 -												8309000.00	8309000.00
00 1601 04 800 14 30 14 - Agriculture 30 - Macro Management													
00 -												2500000.00	2500000.00
00 1601 04 800 14 36 36 - National Project on Organic Farming													
00 -												-1000.00	-1000.00
00 1601 04 800 14 41 41 - Nl.Project on management of Soil&Fe													
00 -												1000000.00	1000000.00
00 1601 04 800 15 05 15 - Animal Husbandry 05 - Control of Animal Disease													
00 -							1000000.00				1000000.00		1000000.00
00 1601 04 800 16 07 16 - Fisheries 07 - Fresh Water Acquaculture(FFDA)													
00 -							800000.00				800000.00		800000.00
00 1601 04 800 16 08 08 - Welfare of Fishermen													
00 -												1165200.00	1165200.00
00 1601 04 800 16 13 13 - Fish Harbour & Fish Landg Cntre at													
00 -												50000000.00	50000000.00
00 1601 04 800 18 09													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 1601 04 800 18 09 18 - Industries 09 - National Mission on Food Processing													
00 -												17250000.00	17250000.00
00 1601 04 800 19 05 19 - Labour 05 - Vocational Trg. Improvement Project													
00 -												690000.00	690000.00
00 1601 04 800 20 03 20 - Town and Country Planning Departmen 03 - SFCP Rajiv Awas Yojana&Urbn sta..(U													
00 -												721960.00	721960.00
00 1601 04 800 21 06 21 - Civil Supplies 06 - Consumer Awareness Programme													
00 -												800000.00	800000.00
00 1601 04 800 28 00 28 - Suspense													
00 -													
00 -							-1000000.00				-1000000.00	-100740000.00	-101740000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	647800746.00	0.00	0.00	0.00	647800746.00	8922969046.00	9570769792.00
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 -							3016300000.00				3016300000.00		3016300000.00
00 6003 00 109 01 00 109- Loans from other Institutions 01 - HUDCO 00 -													
00 -		340000000.00									340000000.00		340000000.00
MAJOR HEAD TOTAL	0.00	340000000.00	0.00	0.00	0.00	0.00	3016300000.00	0.00	0.00	0.00	3356300000.00	0.00	3356300000.00
00 6004 01 101 00 00 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 6004 01 101 00 00 6004 Loans and Advances from the Central 01 - Non-Plan Loans 101- Loans to cover gap resources - Repa 00 - 00 -													
00 -							60000000.00				60000000.00	480000000.00	540000000.00
00 6004 01 102 00 00 102- Lon fo share o small saving coll-re 00 - 00 -													
00 -							267900000.00				267900000.00		267900000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	327900000.00	0.00	0.00	0.00	327900000.00	480000000.00	807900000.00
00 6216 03 800 01 00 00 - 6216 Loans for Housing 03 - Rural Housing 800- Other loans 01 - Village Housing Project Scheme 00 -													
00 -												2500.00	2500.00
00 6216 03 800 02 00 02 - Housing Colonisation for Fisherman 00 -													
00 -		925.00									925.00	22650.00	23575.00
00 6216 80 195 00 00 80 - General 195- Loans to Co-operatives 00 - 00 -													
00 -												20010.00	20010.00
MAJOR HEAD TOTAL	0.00	925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.00	45160.00	46085.00
00 6404 00 195 00 00 00 - 6404 Loans for Dairy Development 00 - 195- Loans to Co-operatives 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 6404 00 195 00 00													
00 -		90000.00									90000.00	853750.00	943750.00
MAJOR HEAD TOTAL	0.00	90000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90000.00	853750.00	943750.00
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	9950.00	19950.00
MAJOR HEAD TOTAL	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	9950.00	19950.00
00 6425 00 108 00 00													
00 -													
6425 Loans for Co-operation													
00 -													
108-													
00 -													
00 -													
00 -												112500.00	112500.00
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	112500.00	112500.00
00 6435 60 195 00 00													
00 -													
6435 Loans for Other Agricultural Progra													
60 - Others													
195- Loans to Co-operatives													
00 -													
00 -													
00 -												458065.00	458065.00
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	458065.00	458065.00
00 6851 00 109 00 00													
00 -													
6851 Loans for Village and Small Industr													
00 -													
109- Composite vill&small industries Co-													
00 -													
00 -													
00 -												104435.00	104435.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104435.00	104435.00
00 7610 00 201 00 00 00 - 7610 Loans to Government Servants etc. 00 - 201- House Building Advances 00 - 00 - 00 -	413215.00	24780.00						86981.00	60799.00	13475.00	599250.00	7752280.00	8351530.00
00 7610 00 202 01 00 202- Advances for purchase of Motot Conv 01 - Car 00 - 00 -	4990.00	500.00									5490.00	56862.00	62352.00
00 7610 00 202 02 00 02 - MCA 00 - 00 -	656072.00	31402.00					14500.00	110965.00	12622.00	16750.00	842311.00	8754979.00	9597290.00
00 7610 00 203 00 00 203- Adv for purchase of other conveyanc 00 - 00 - 00 -	167700.00		400.00					41600.00	10240.00	8600.00	228540.00	1984721.00	2213261.00
00 7610 00 204 00 00 204- Advances for purchase of Computers 00 - 00 - 00 -	631314.00	16392.00					473.00	88213.00	32018.00	14700.00	783110.00	8355349.00	9138459.00
00 7610 00 800 01 00 800- Other Advances 01 - Fan Advance 00 - 00 -										-1130.00	-1130.00	700.00	-430.00
00 7610 00 900 02 00 900- 02 - MCA 00 - 00 -												-265.00	-265.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	1873291.00	73074.00	400.00	0.00	0.00	0.00	14973.00	327759.00	115679.00	52395.00	2457571.00	26904626.00	29362197.00
00 8009 01 101 00 00 00 - 8009 state Provident Fund 01 - Civil 101- General Provident Fund 00 - 00 - 00 -	142988772.00	2422675.00	146395.00	68540.00			-36400.00	30781374.00	8274147.00	5380538.00	190026041.00	1831624270.00	2021650311.00
MAJOR HEAD TOTAL	142988772.00	2422675.00	146395.00	68540.00	0.00	0.00	-36400.00	30781374.00	8274147.00	5380538.00	190026041.00	1831624270.00	2021650311.00
00 8011 00 104 01 00 00 - 8011 Insurance and Pension Fund. 00 - 104- U.T.G.E.I.S, 1984 01 - Insurance Fund 00 - 00 -	193682.00	3153.00	171.00	72.00			-36.00	39720.00	12787.00	9352.00	258901.00	2639439.00	2898340.00
00 8011 00 104 02 00 02 - Savings Funds 00 - 00 -	448431.00	7357.00	399.00	168.00			-84.00	91571.00	29898.00	21803.00	599543.00	5902194.00	6501737.00
00 8011 00 104 03 00 03 - CGEIS 00 - 00 -	235.00						-120.00	5.00		40.00	160.00	9749.00	9909.00
MAJOR HEAD TOTAL	642348.00	10510.00	570.00	240.00	0.00	0.00	-240.00	131296.00	42685.00	31195.00	858604.00	8551382.00	9409986.00
00 8336 00 101 00 00 00 - 8336 Civil Deposits 00 - 101- Security Deposits - SD/ASD/MSD 00 - 00 - 00 -		9880636.00	298066.00	384645.00			-770061.00	600805.00		224725.00	10618816.00	171947372.00	182566188.00
MAJOR HEAD TOTAL	0.00	9880636.00	298066.00	384645.00	0.00	0.00	-770061.00	600805.00	0.00	224725.00	10618816.00	171947372.00	182566188.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 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 -	12286697.00	72291.00	6927.00				-17366788.00	3099821.00	690100.00	671684.00	-539268.00	-12879414.00	-13418682.00
00 8342 00 117 02 00													
02 - Govt. contribution under Tier I													
00 -													
00 -							-539268.00				-539268.00	17150412.00	16611144.00
MAJOR HEAD TOTAL	12286697.00	72291.00	6927.00	0.00	0.00	0.00	-17906056.00	3099821.00	690100.00	671684.00	-1078536.00	4270998.00	3192462.00
00 8443 00 101 00 00													
00 -													
8443 Civil Deposits													
00 -													
101- Revenue Deposits													
00 -													
00 -													
00 -												4336.00	4336.00
00 8443 00 103 00 00													
103- Security Deposits													
00 -													
00 -													
00 -		819130.00		450.00			14213.00	465.00			834258.00	171793684.00	172627942.00
00 8443 00 104 00 00													
104- Civil Court Deposits													
00 -													
00 -													
00 -		228697.00					5000.00	40066.00	301942.00	8815.00	584520.00	112866162.00	113450682.00
00 8443 00 104 03 00													
03 -													
00 -													
00 -							-5000.00				-5000.00	5000.00	0.00
00 8443 00 105 00 00													
105- Criminal Court Deposits													
00 -													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8443 00 105 00 00													
00 -										5000.00	5000.00	479500.00	484500.00
00 8443 00 106 06 00													
106- Personal Deposits													
06 - Labour Department													
00 -													
00 -												3150.00	3150.00
00 8443 00 108 00 00													
108- Public Works Deposits													
00 -													
00 -													
00 -					12114774.00	199152.00					12313926.00	149873948.00	162187874.00
00 8443 00 111 01 00													
111- Other Departmental Deposits													
01 - Electricity Department													
00 -													
00 -		6175661.00	62931.00	22518.00			62710.00	686336.00	304949.00	112349.00	7427454.00	71680510.00	79107964.00
00 8443 00 111 07 00													
07 - Deposits of Registration Dept.													
00 -													
00 -								16458435.00			16458435.00	463862014.00	480320449.00
00 8443 00 111 08 00													
08 - Adidravidar Welfare Department													
00 -													
00 -												20000.00	20000.00
00 8443 00 111 08 01													
01 - Deposits from inmates of Hostels													
00 -		6200.00									6200.00	51800.00	58000.00
00 8443 00 116 00 00													
116- Deposits Under Various Central													
00 -													
00 -													
00 -								62100.00			62100.00	268650.00	330750.00
00 8443 00 123 00 00													
123- Deposits of Educational Insti													
00 -													
00 -													
00 -												41550.00	41550.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8443 00 123 04 00 04 - Centre for Post Graduate Studies 00 -													
00 -												1500.00	1500.00
00 8443 00 123 08 00 08 - Awaiyar Women College, Karaikal 00 -													
00 -												26145.00	26145.00
00 8443 00 123 11 00 11 - Mahatma G.A.College, Mahe 00 -													
00 -												1530.00	1530.00
00 8443 00 123 21 00 21 - Caution Deposits 00 -													
00 -												49115.00	49115.00
00 8443 00 800 00 00 800- Other Deposits 00 -													
00 -		34876012.66									34876012.66	255186915.00	290062927.66
00 8443 00 800 03 00 03 - Other Deposits 00 -													
00 -		26500.00									26500.00		26500.00
00 8443 00 800 04 00 04 - Hono.to Enumerators/Superv Census 2 00 -													
00 -												28800.00	28800.00
00 8443 00 800 09 01 09 - HEALTH DEPARTMENT 01 - DNB Training - Hono. to Local Appra													
00 -		30000.00									30000.00	810000.00	840000.00
00 8443 00 800 10 00 10 - Animal Husbandry Department 00 -													
00 -												13415167.00	13415167.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8443 00 800 11 00 11 - Registration Department 00 -													
00 -		624125.00									624125.00		624125.00
00 8443 00 800 12 00 12 - Gujarath State Petroleum Cor. Ltd 00 -													
00 -												30000000.00	30000000.00
MAJOR HEAD TOTAL	0.00	42786325.66	62931.00	22968.00	12114774.00	199152.00	76923.00	17247402.00	606891.00	126164.00	73243530.66	1270469476.00	1343713006.66
00 8448 00 120 01 00 00 - 8448 Deposits of Local Funds. 00 - 120- Other Funds - 01 - Funds under JNNURM 00 -													
00 -												369967000.00	369967000.00
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	369967000.00	369967000.00
00 8550 00 104 03 00 00 - 8550 Civil Advances. 00 - 104- Other Advances 03 - Immediate Relief 00 -													
00 -												648000.00	648000.00
00 8550 00 104 04 00 04 - Premium for Accident Group Ins (NIC 00 -													
00 -	650446.00	1508.00	110.00	220.00				131129.00	44108.00	30045.00	857566.00	163579.00	1021145.00
00 8550 00 104 05 00 05 - Premium for Group Insura.Cover (LIC 00 -													
00 -	386268.00	6190.00	380.00	225.00			-500.00	77185.00	27335.00	16605.00	513688.00	5389277.00	5902965.00
MAJOR HEAD TOTAL	1036714.00	7698.00	490.00	445.00	0.00	0.00	-500.00	208314.00	71443.00	46650.00	1371254.00	6200856.00	7572110.00
00 8658 00 101 01 00 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 101 01 00 8658 Suspense Accounts. 00 - 101- Pay Accounts Office Suspense 01 - AG. Tamil Nadu-I, Chennai. 00 -													
00 -	171360.00	683815.00	21645.00				-1503835.00	136193.00	10000.00	11125.00	-469697.00	-1609360.00	-2079057.00
00 8658 00 101 16 00 16 - Director of Accounts, Goa, Panaji 00 -													
00 -	13072.00										13072.00	13072.00	26144.00
00 8658 00 101 17 00 17 - Central Pension A/c Office(CPAO),ND 00 -													
00 -												3000.00	3000.00
00 8658 00 101 18 00 18 - CDA(P), Allahabad, Uttrapradesh 00 -													
00 -							-10900.00				-10900.00	99755.00	88855.00
00 8658 00 101 19 00 19 - PAO-VI, Tis-Hazari, New Delhi 00 -													
00 -	13475.00	14372.00					54620.00				82467.00	153757.00	236224.00
00 8658 00 101 20 00 20 - PAO,Min.of Ship&trans,MORTH[N.H.],B 00 -													
00 -					2333.00						2333.00	584641.00	586974.00
00 8658 00 101 28 00 28 - PAO, RPAO, CISF (MHA) Chennai 00 -													
00 -													0.00
00 8658 00 101 36 00 36 - Pay & Accounts Dept. BSF, New Delhi 00 -													
00 -	-170727.00						-600.00				-171327.00	342332.00	171005.00
00 8658 00 101 39 00 39 - FA&CAO, South Central Rly,Secondrab 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 101 39 00													
00 -							-19300.00				-19300.00		-19300.00
00 8658 00 101 46 00													
46 - PAO,RPAO, KOLCUTTA													
00 -													
00 -													0.00
00 8658 00 101 47 00													
47 - Director of Estate,Nirman Bhawan,N.													
00 -													
00 -												540.00	540.00
00 8658 00 101 49 00													
49 - A.O.,Dept-Company Affairs,Min.Fin.C													
00 -													
00 -													0.00
00 8658 00 101 57 00													
57 - Ad.O(Act)L.B.Shastri Nl.Acadm,Musso													
00 -													
00 -		25643.00									25643.00		25643.00
00 8658 00 101 58 00													
58 - PAO X, Delhi Sectt. IP Estate,New D													
00 -													
00 -												44153.00	44153.00
00 8658 00 101 59 00													
59 - Delhi State Civil Supplies Corporat													
00 -													
00 -												300.00	300.00
00 8658 00 101 60 00													
60 - Postal Life Insurance													
00 -													
00 -	1260966.00	12013.00	355.00	168.00				113591.00	24938.00	8275.00	1420306.00	1624489.00	3044795.00
00 8658 00 101 62 00													
62 - Nl.Bank of Agri and rural Dev.(NABA													
00 -													
00 -													0.00
00 8658 00 101 63 00													
63 - HUDCO													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 101 63 00													
00 -													0.00
00 8658 00 101 64 00													
64 - Election Commission													
00 -													
00 -												2.00	2.00
00 8658 00 101 68 00													
68 - The Accountant, Police HQ, Delhi													
00 -													
00 -													0.00
00 8658 00 101 70 00													
70 - A.O.(Finance) Land &BuildingDept.,													
00 -													
00 -												1896.00	1896.00
00 8658 00 101 71 00													
71 - PAO-XV.LNJP Hospital,IP Estate,New													
00 -													
00 -							-20000.00				-20000.00		-20000.00
00 8658 00 101 77 00													
77 - Transfer of Revol.fund for Elecy De													
00 -													
00 -												-407573657.00	-407573657.00
00 8658 00 101 78 00													
78 - Dir. A/c, Govt. Arunachal Predesh													
00 -													
00 -	15240.00						120.00				15360.00	15120.00	30480.00
00 8658 00 101 79 00													
79 - The PAO-XI,Govt.of Delhi,Old Sectt.													
00 -													
00 -	417.00										417.00	897.00	1314.00
00 8658 00 101 80 00													
80 - PAO I, (IV),Tiz Hazari, Delhi													
00 -													
00 -												6640.00	6640.00
00 8658 00 101 83 01													
83 - PAO ANDAMAN, PORTPLAIR													
01 - PSB - Pension Accounts													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 101 83 01													
00 -												53516644.00	53516644.00
00 8658 00 101 85 00													
85 - PAO-I, Andaman & Nicobar, PortBlair													
00 -													
00 -													0.00
00 8658 00 101 90 00													
90 - Principal,Pondicherry Eng.College,													
00 -													
00 -												4500.00	4500.00
00 8658 00 101 93 00													
93 - MHA, New Delhi (CST Collections)													
00 -													
00 -		311920797.00						5955975.00	575855.00	768165.00	319220792.00	2302667387.00	2621888179.00
00 8658 00 101 93 01													
01 -													
00 -													0.00
00 8658 00 101 94 00													
94 - NPS TRUST FUND, New Delhi													
00 -													
00 -	-34676978.00						34676978.00					30031583.00	30031583.00
00 8658 00 101 95 00													
95 - DAT, Pondicherry													
00 -													
00 -												3200.00	3200.00
00 8658 00 101 96 00													
96 - Asst.Manager(Wages)D.T.Ltd PRE-FEB													
00 - Rajghat Power House,New Delhi													
00 -												1367.00	1367.00
00 8658 00 102 05 00													
102- Suspense Account (civil)													
05 - Uncredited items under ECS Payments													
00 -													
00 -	-4094307.00	4126691.00						18349.00			50733.00	747588.00	798321.00
00 8658 00 108 00 00													
108- Public Sector Bank Suspense													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 108 00 00													
00 -													
00 -		1798715482.00	2181275.00	1303551.00			-3264598333.00	431175589.00	67484414.00	52818822.00	-910919200.00	2597186351.00	1686267151.00
00 8658 00 108 03 00													
03 - UCO Bank													
00 -													
00 -		22099397.00									22099397.00	95098027.00	117197424.00
00 8658 00 108 04 00													
04 - Indian Bank													
00 -													
00 -		49927357.00									49927357.00	265686374.00	315613731.00
00 8658 00 108 05 00													
05 - Indian Overseas Bank													
00 -													
00 -		12291796.00									12291796.00	102421038.00	114712834.00
00 8658 00 109 01 00													
109- Reserve Bank Suspense													
01 - Cont. of Accts.Dept.of Supplies, ND													
00 -													
00 -							373883.00				373883.00	-373883.00	0.00
00 8658 00 109 19 00													
19 - Dy.FA & CAO, Southern Railway, Tric													
00 -													
00 -							9460.00				9460.00	-9460.00	0.00
00 8658 00 111 09 00													
111- Departmental Adjustment Acct													
09 - Pension Section													
00 -													
00 -													0.00
00 8658 00 111 14 00													
14 - GPF SECTION													
00 -													
00 -													0.00
00 8658 00 112 01 00													
112- Income Tax on TDS													
01 - Income Tax on TDS													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 112 01 00													
00 -	518593.00						-17588.00				501005.00	225619.00	726624.00
00 8658 00 112 02 00													
02 -													
00 -													
00 -													0.00
00 8658 00 129 02 00													
129- Material Purchase Settlement													
02 - Payment for Purchases Through DGS&D													
00 -													
00 -												196427.00	196427.00
MAJOR HEAD TOTAL	-36948889.00	2199817363.00	2203275.00	1303719.00	2333.00	0.00	-3231055495.00	437399697.00	68095207.00	53606387.00	-505576403.00	5041110339.00	4535533936.00
00 8670 00 102 01 00													
00 -													
8670 Cheques and Bills.													
00 -													
102- Pao Cheques													
01 - State (Issued Cheques)													
00 -													
00 -	1852256943.0		653457.00	630865.00			-56086.00	367419024.00	66579456.00	39400204.00	2326883863.00	28555717554.00	30882601417.00
00 8670 00 102 03 00													
03 - State (Paid Cheques)													
00 -													
00 -		-1650012487.0	-2181275.00	-1303551.00				-392100373.0	-67484414.00	-40064819.00	-2153146919.00	-30066002978.0	-32219149897.0
MAJOR HEAD TOTAL	1852256943.0	-1650012487.0	-1527818.00	-672686.00	0.00	0.00	-56086.00	-24681349.00	-904958.00	-664615.00	173736944.00	-1510285424.00	-1336548480.00
00 8671 00 101 01 00													
00 -													
8671 Departmental Balances(1)													
00 -													
101- Civil													
01 - PWD Cash Balance													
00 -													
00 -					93799.00						93799.00	2878314.00	2972113.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	93799.00	0.00	0.00	0.00	0.00	0.00	93799.00	2878314.00	2972113.00
00 8675 00 108 01 00													
00 -													
8675 Deposits with Reserve Bank.													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8675 00 108 01 00													
00 -													
108- U.T. OF PUDUCHERRY													
01 - U.T. CIVIL													
00 -													
00 -							3264598333.00				3264598333.00	30468753181.00	33733351514.00
00 8675 00 108 02 00													
02 - RBI(CAO) NAGPUR													
00 -													
00 -							753203170.00				753203170.00	3496868023.00	4250071193.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	4017801503.00	0.00	0.00	0.00	4017801503.00	33965621204.00	37983422707.00
00 8782 00 101 01 00													
00 -													
8782 Cash Remittances and Adjustments Be													
00 -													
101- Cash Remittance Between Treasu													
01 - TO, Pondicherry													
00 -													
00 -												11080314.00	11080314.00
00 8782 00 101 02 00													
02 - TO, Villianur													
00 -													
00 -												4500000.00	4500000.00
00 8782 00 101 03 00													
03 - STO, Bahour													
00 -													
00 -												7350000.00	7350000.00
00 8782 00 101 04 00													
04 - TO, Karaikal													
00 -													
00 -												750000.00	750000.00
00 8782 00 101 06 00													
06 - STO, Yanam													
00 -													
00 -												65000.00	65000.00
00 8782 00 102 01 00													
102- Public Works Remittances													
01 - Rem.into Try. (A) PWD													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8782 00 102 01 00 00 - 00 -		6997326.00	154266.00	22003.00			-5014.00	4667106.00	429891.00	36000.00	12301578.00	133392793.00	145694371.00
00 8782 00 102 02 00 02 - Rem.into Try. (B) Port 00 - 00 -		19822.00									19822.00	255630.00	275452.00
00 8782 00 102 03 00 03 - PW Cheques 00 - 00 -					165918667.00				113420.00		166032087.00	2499610403.00	2665642490.00
00 8782 00 102 04 00 04 - Port Cheques 00 - 00 -						4863996.00					4863996.00	11817093.00	16681089.00
00 8782 00 102 07 00 07 - Other Remittance Item Adjusted by P 00 - 00 -												8494.00	8494.00
MAJOR HEAD TOTAL	0.00	7017148.00	154266.00	22003.00	165918667.00	4863996.00	-5014.00	4667106.00	543311.00	36000.00	183217483.00	2668829727.00	2852047210.00
00 8999 00 101 01 00 00 - 8999 Cash Balance(1) 00 - 101- Cash Balance in Treasuries 01 - TO, Pondicherry 00 - 00 -		30578.00									30578.00	14336420.00	14366998.00
00 8999 00 101 02 00 02 - TO, Villianur 00 - 00 -			188315.00								188315.00	11664773.00	11853088.00
00 8999 00 101 03 00 03 - STO, Bahour 00 - 00 -				63079.00							63079.00	6644805.00	6707884.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE CREDIT

DETAILED

Run Date : 20/02/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8999 00 101 04 00 04 - TO, Karaikal 00 -													
00 -												476372.00	476372.00
00 8999 00 101 05 00 05 - STO, Mahe 00 -													
00 -									39982.00		39982.00	321438.00	361420.00
00 8999 00 101 06 00 06 - STO, Yanam 00 -													
00 -										1540.00	1540.00	92702.00	94242.00
MAJOR HEAD TOTAL	0.00	30578.00	188315.00	63079.00	0.00	0.00	0.00	0.00	39982.00	1540.00	323494.00	33536510.00	33860004.00
TOTAL	1227110298.00	2822306026.66	27069485.00	5463328.00	186558387.00	5063148.00	4807847848.00	577832854.00	170021769.00	107766788.00	9937039931.66	65684703864.00	75621743795.66