GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2016 JUNE 2016
STATE CREDIT

DETAILED

Run Date : 12/08/2016

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 - LAND REVENUE													
101- Land Revenue / Tax													
00 -													
00 -													
00 -		128221.00	114482.00	60865.00			-1050.00	9706.00	60.00	186.00	312470.00	28730.00	341200.00
00 0029 00 103 00 00													
103- Rates and Cesses on Land													
00 -													
00 -													
00 -		52979.00	90837.00	47573.00				4871.00			196260.00	38928.00	235188.00
00 0029 00 106 00 00													
106- Recpt.on A/c Ofsurvey S.Operat													
00 -													
00 -													
00 -		540.00	508.00	2491.00				331.00	56.00	78.00	4004.00	2833.00	6837.00
00 0029 00 106 01 00													
01 - Recovery of the Cost of Boundary Pi													
00 -													
00 -		5.00									5.00		5.00
00 0029 00 800 01 00													
800- Other Receipts													
01 - Otr Recpt of Rev/Dept. Otr than Sur													
00 -													
00 -		26110.00	34152.00	21202.00				5510.00	20.00	280.00	87274.00	55899.00	143173.00
00 0029 00 800 02 00													
02 - Dte.of Survey & Land Recovred Sale													
00 -													
00 -		42937.00	5.00				1050.00	10975.00	7092.00	1300.00	63359.00	134335.00	197694.00
MAJOR HEAD TOTAL	0.00	250792.00	239984.00	132131.00	0.00	0.00	0.00	31393.00	7228.00	1844.00	663372.00	260725.00	924097.00
00 0030 01 101 00 00													
00 -													
0030 Stamps and Registration Fees													
01 - STAMPS JUDICIAL													
101- Court Fees Realised in Stamps													
00 -													
00 -													

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00 0030 01 101 00 00													
00 -							4700.00				4700.00	6630.00	11330.00
00 0030 01 102 00 00													
102- Sale of Stamps													
00 -													
00 -													
00 -		2866900.00						129400.00	10600.00	48000.00	3054900.00	3511910.00	6566810.00
00 0030 01 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -												-40956.00	-40956.00
00 0030 02 102 00 00													
02 - STAMPS NON-JUDICIAL													
102- Sale of Stamps													
00 -													
00 -													
00 -		76660819.00	8740410.00	3230000.00				745550.00	170600.00	209830.00	89757209.00	130004851.00	219762060.00
00 0030 02 103 00 00													
103- Duty on Impressing of Document													
00 -													
00 -													
00 -			65250.00					84365.00	9470.00		159085.00	879397.00	1038482.00
00 0030 02 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		1092700.00						200.00			1092900.00	1284095.00	2376995.00
00 0030 02 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -	-1588905.00									-5715.00	-1594620.00	-486540.00	-2081160.00
00 0030 02 901 00 00													
901- Deduct-payments to Local Bodies of													
00 -													
00 -													
00 -							-76765506.00		-3679865.00		-80445371.00	-112603463.00	-193048834.00
00 0030 03 104 00 00													

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00 0030 03 104 00 00													
03 - REGISTRATION FEES													
104- Fees for Registering Documents													
00 -													
00 -													
00 -		8430724.00	1444304.00	768535.00			-11970.00	1610127.00	255527.00	929752.00	13426999.00	17141020.00	30568019.00
00 0030 03 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		485074.00	202395.00	96095.00			5325.00	175200.00	16640.00	21750.00	1002479.00	1401279.00	2403758.00
MAJOR HEAD TOTAL	-1588905.00	89536217.00	10452359.00	4094630.00	0.00	0.00	-76767451.00	2744842.00	-3217028.00	1203617.00	26458281.00	41098223.00	67556504.00
00 0039 00 101 00 00													
00 -													
0039 State Excise													
00 - STATE EXCISE													
101- Countrty Spirits													
00 -													
00 -													
00 -		78977075.00						62392684.00			141369759.00	144199109.00	285568868.00
00 0039 00 102 00 00													
102- Country Fermented Liquors													
00 -													
00 -													
00 -		3447704.00						1218978.00			4666682.00	3668829.00	8335511.00
00 0039 00 103 00 00													
103- Malt Liquors.													
00 -													
00 -													
00 -		81229671.00						14245076.00	1460100.00		96934847.00	179632417.00	276567264.00
00 0039 00 104 00 00													
104- Liquors													
00 -													
00 -													
00 -		2653725.00						2710000.00	20000.00		5383725.00	13619575.00	19003300.00
00 0039 00 105 00 00													
105- Foreign Liquors and Spirits													
00 -													
00 -													

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00 0039 00 105 00 00													
00 -		302070865.00						15821914.00	44621045.00		362513824.00	605765657.00	968279481.00
00 0039 00 106 00 00													
106- Comml.& Denatured Spirit & MW													
00 -													
00 -													
00 -		18041.00									18041.00	54617.00	72658.00
00 0039 00 107 00 00													
107- MD & Toilet Preparations Etc													
00 -													
00 -													
00 -		4346455.00									4346455.00	7340021.00	11686476.00
00 0039 00 150 00 00													
150- Fines and Confiscations													
00 -													
00 -													
00 -		591329.00							20000.00		611329.00	1038000.00	1649329.00
00 0039 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		4402129.00						2170198.00	224137.00		6796464.00	11048247.00	17844711.00
MAJOR HEAD TOTAL	0.00	477736994.00	0.00	0.00	0.00	0.00	0.00	98558850.00	46345282.00	0.00	622641126.00	966366472.00	1589007598.00
00 0040 00 101 00 00													
00 -													
0040 Sales Tax													
00 - SALES TAX													
101- Central Sales Tax													
00 -													
00 -													
00 -		222553139.00						188205.00	32601.00	100450.00	222874395.00	425604455.00	648478850.00
00 0040 00 102 01 00													
102- Recpt Under State Sales Tax Ac													
01 - Tax Collection													
00 -													
00 -		2298266.00			478683.00			1102.00	879546.00		3657597.00	2824593.00	6482190.00
00 0040 00 102 02 00													
02 - Surcharge													
00 -													

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00 0040 00 102 02 00													
00 -		1067.00									1067.00	20.00	1087.00
00 0040 00 110 01 00													
110- Trade Tax													
01 - VAT Collections													
00 -													
00 -							27600.00	735.00			28335.00	8037.00	36372.00
00 0040 00 110 01 01													
01 - Tax under VAT													
00 -		684264371.00						5524582.00	2269925.00	428085.00	692486963.00	1111904806.00	1804391769.00
00 0040 00 110 01 02													
02 - Other Receipts													
00 -		10600.00							55.00		10655.00	2200.00	12855.00
00 0040 00 110 01 03													
03 - Licence Fee/Registration Fee													
00 -		406800.00						4500.00	900.00	600.00	412800.00	4536920.00	4949720.00
00 0040 00 110 01 04													
04 - Penalty													
00 -		2326530.00						39872.00	5541.00	531.00	2372474.00	2457755.00	4830229.00
00 0040 00 110 01 05													
05 - Compounding Fee													
00 -		650716.00						67000.00	11800.00	1750.00	731266.00	860637.00	1591903.00
00 0040 00 110 01 07													
07 -													
00 -												14350.00	14350.00
00 0040 00 110 02 01													
02 - NON-VAT Collections													
01 - Tax under Non-VAT													
00 -		347053742.00						12915.00			347066657.00	642196122.00	989262779.00
00 0040 00 110 02 02													
02 - Other Receipts													
00 -		3500.00									3500.00	2000.00	5500.00
00 0040 00 110 02 03													
03 - Licence Fee/Registration Fee													

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00 0040 00 110 02 03													
00 -		100.00									100.00	400.00	500.00
00 0040 00 110 02 04													
04 - Penelty													
00 -		863464.00						584.00			864048.00	1466483.00	2330531.00
00 0040 00 110 02 05													
05 - Compounding Fee													
00 -		20150.00						3950.00	550.00	400.00	25050.00	138475.00	163525.00
00 0040 00 110 02 06													
06 - Compounding Tax													
00 -		20420.00						4075.00			24495.00	851546.00	876041.00
00 0040 00 110 02 07													
07 - Compounding Tax for Works Contract													
00 -		22896993.00						3698522.00		489909.00	27085424.00	52644382.00	79729806.00
00 0040 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		5400.00						1000.00			6400.00	9580.00	15980.00
MAJOR HEAD TOTAL	0.00	1283375258.00	0.00	0.00	478683.00	0.00	27600.00	9547042.00	3200918.00	1021725.00	1297651226.00	2245522761.00	3543173987.00
00 0041 00 101 00 00													
00 -													
0041 Taxes on Vehicles													
00 - TAX ON VEHICLES													
101- Receipts Under Imv Act													
00 -													
00 -													
00 -		6931872.00						1170690.00	264640.00	174190.00	8541392.00	10490049.00	19031441.00
00 0041 00 102 00 00													
102- Recpt Under the Smv Taxation A													
00 -													
00 -													
00 -		33607549.00						3276078.00	413652.00	187074.00	37484353.00	108072160.00	145556513.00
00 0041 00 800 00 00													
800- Other Receipts													
00 -													
00 -													

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00 0041 00 800 00 00													
00 -		484106.00					26446050.00				26930156.00	16237125.00	43167281.00
MAJOR HEAD TOTAL	0.00	41023527.00	0.00	0.00	0.00	0.00	26446050.00	4446768.00	678292.00	361264.00	72955901.00	134799334.00	207755235.00
00 0049 03 000 01 00													
00 -													
0049 Interest Receipts													
03 - OTHER INTEREST RECEIPTS OF CG.													
000-													
01 - Int. of GPF													
00 -													
00 -		2641.00								54.00	2695.00	920.00	3615.00
00 0049 04 110 00 00													
04 - INT.RECEIPTS OF STATE/UTGOVT.													
110- Int. realised on investment cash ba													
00 -													
00 -													
00 -							7541253.00				7541253.00	27398219.00	34939472.00
00 0049 04 195 00 00													
195- Ints.from Coop. Societies													
00 -													
00 -													
00 -												58193.00	58193.00
00 0049 04 195 01 00													
01 - Credit Co-Operatives													
00 -													
00 -												70501.00	70501.00
00 0049 04 195 03 00													
03 - Dairy Co-Operatives													
00 -													
00 -												14400.00	14400.00
00 0049 04 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		355582.00						13100.00			368682.00	3545082.00	3913764.00
00 0049 04 800 10 00													
10 - Revenue													
00 -													

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00 0049 04 800 10 00													
00 -												10504.00	10504.00
00 0049 04 800 14 00													
14 - Int. on Mobilisation													
00 -													
00 -					630494.00						630494.00		630494.00
00 0049 04 800 15 00													
15 - HBA													
00 -													
00 -	618611.00	339888.00						160309.00	69391.00	16284.00	1204483.00	3409227.00	4613710.00
00 0049 04 800 16 00													
16 - Car													
00 -													
00 -												100.00	100.00
00 0049 04 800 17 00													
17 - MCA													
00 -													
00 -	114342.00	19937.00						29531.00	500.00	500.00	164810.00	495671.00	660481.00
00 0049 04 800 18 00													
18 - OCA													
00 -													
00 -									110.00		110.00	110.00	220.00
00 0049 04 800 20 00													
20 - Int. on LTC													
00 -													
00 -												70.00	70.00
00 0049 04 800 25 00													
25 - Computer													
00 -													
00 -	224206.00	50244.00						18328.00	5829.00	2016.00	300623.00	979869.00	1280492.00
00 0049 04 900 01 00													
900- Deduct Refund													
01 - House Building Advance													
00 -													
00 -	-10568.00										-10568.00	-173918.00	-184486.00
00 0049 04 900 02 00													
02 - MCA													

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00 0049 04 900 02 00													
00 -													
00 -			-477.00								-477.00	-4284.00	-4761.00
00 0049 04 900 03 00													
03 - Refund of excess recovery on PCA In													
00 -													
00 -													0.00
MAJOR HEAD TOTAL	946591.00	768292.00	-477.00	0.00	630494.00	0.00	7541253.00	221268.00	75830.00	18854.00	10202105.00	35804664.00	46006769.00
00 0055 00 102 00 00													
00 -													
0055 Police													
00 - POLICE													
102- Police Sup.to Other Parties.													
00 -													
00 -													
00 -												12182239.00	12182239.00
00 0055 00 103 00 00													
103- Fees,fines & Forfeitures													
00 -													
00 -													
00 -		1844.00	1000.00								2844.00	98314.00	101158.00
00 0055 00 104 00 00													
104- Recpt Under Arms Act													
00 -													
00 -													
00 -		60.00									60.00	120.00	180.00
00 0055 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		26438.00						1383.00	1576.00	1975.00	31372.00	48658.00	80030.00
MAJOR HEAD TOTAL	0.00	28342.00	1000.00	0.00	0.00	0.00	0.00	1383.00	1576.00	1975.00	34276.00	12329331.00	12363607.00
00 0058 00 102 00 00													
00 -													
0058 Stationery Receipts													
00 - STATIONERY & PRINTING													
102- Sales of Gazette													
00 -													

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00 0058 00 102 00 00													
00 -													
00 -		37385.00									37385.00	46339.00	83724.00
00 0058 00 200 00 00													
200- Other Press Receipts													
00 -													
00 -													
00 -		992987.00							5803.00		998790.00	568109.00	1566899.00
00 0058 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -								9540.00			9540.00	4770.00	14310.00
MAJOR HEAD TOTAL	0.00	1030372.00	0.00	0.00	0.00	0.00	0.00	9540.00	5803.00	0.00	1045715.00	619218.00	1664933.00
00 0059 01 800 00 00													
00 -													
0059 Public Works													
01 - OFFICE BUILDINGS													
800- Other Receipts													
00 -													
00 -													
00 -		1050.00							1342.00		2392.00	2625.00	5017.00
00 0059 80 800 00 00													
80 - GENERAL													
800- Other Receipts													
00 -													
00 -													
00 -		279684.00			1808709.00				204.00		2088597.00	1227134.00	3315731.00
MAJOR HEAD TOTAL	0.00	280734.00	0.00	0.00	1808709.00	0.00	0.00	0.00	1546.00	0.00	2090989.00	1229759.00	3320748.00
00 0070 01 102 00 00													
00 -													
0070 Other Administrative Services													
01 - ADMINISTRATION OF JUSTICE													
102- Fines and Forfeitures													
00 -													
00 -													
00 -		292190.00	20000.00					28500.00	58020.00	8950.00	407660.00	1003200.00	1410860.00
00 0070 01 501 00 00													

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00 0070 01 501 00 00													
501- Services & Serivce Fees													
00 -													
00 -													
00 -												15100.00	15100.00
00 0070 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		164248.00									164248.00	51277.00	215525.00
00 0070 01 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -												-17000.00	-17000.00
00 0070 02 101 00 00													
02 - ELECTIONS													
101- Sale Proceeds of Election Form													
00 -													
00 -													
00 -												104001.00	104001.00
00 0070 02 104 00 00													
104- Fees Fines Etc.													
00 -													
00 -													
00 -								130040.00		90000.00	220040.00	230000.00	450040.00
00 0070 02 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		16725.00	3325.00						2131.00		22181.00	571428.00	593609.00
00 0070 60 102 00 00													
60 - OTHER SERVICES													
102- Recpt Under Citizenship Act													
00 -													
00 -													
00 -												120.00	120.00
00 0070 60 103 01 00													
103- Recpts Under Explosive Act													
01 - Receipts From Petroleum Act													

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00 0070 60 103 01 00													
00 -													
00 -												13900.00	13900.00
00 0070 60 103 02 00													
02 - Indian Arms Act													
00 -													
00 -		1000.00	1000.00				-166.00	1000.00			2834.00	5055.00	7889.00
00 0070 60 107 00 00													
107- Passport and Visa Fees													
00 -													
00 -													
00 -								52465.00	9600.00		62065.00	175500.00	237565.00
00 0070 60 108 01 00													
108- Marriage Fees													
01 - Hindu Marriage Act													
00 -													
00 -		5957.00	1095.00	1145.00			-60.00	820.00		980.00	9937.00	14858.00	24795.00
00 0070 60 108 02 00													
02 - Special Marriage Act													
00 -													
00 -		3277.00	109.00	46.00			226.00	260.00	200.00	23.00	4141.00	13951.00	18092.00
00 0070 60 109 00 00													
109- Fire Protection and Control													
00 -													
00 -		1090.00						400.00			1490.00	2113.00	3603.00
00 0070 60 110 00 00													
110- Fees for Govt. Audit													
00 -													
00 -													
00 -		50.00									50.00		50.00
00 0070 60 114 00 00													
114- Recpts From Motor Garages etc.													
00 -													
00 -													
00 -		32366.00									32366.00	2383922.00	2416288.00
00 0070 60 115 00 00													
115- Recpts From Guest Houses,hostels													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0070 60 115 00 00 00 - 00 -													
00 -		67855.00									67855.00	4925.00	72780.00
00 0070 60 115 01 00 01 - Recpt.from Pdy Govt. Guest House, N 00 -													
00 -		31556.00									31556.00	521255.00	552811.00
00 0070 60 115 02 00 02 - Recpt.from Indira Nagar Guest House 00 -													
00 -		100190.00									100190.00	140374.00	240564.00
00 0070 60 117 00 00 117- VISA FEE (MEA) 00 - 00 -													
00 -										49200.00	49200.00		49200.00
00 0070 60 118 00 00 118- Receipts under Right to Information 00 - Receipt under R.T I Act 00 -													
00 -		4036.00					-56.00	20.00	111.00	100.00	4211.00	8174.00	12385.00
00 0070 60 800 00 00 800- Other Receipts 00 - 00 -													
00 -		40653.00					-6691.00	69502.00	6860.00	18.00	110342.00	221741.00	332083.00
00 0070 60 800 01 00 01 - Fees for Govt.Audit of Religious In 00 -													
00 -		29217.00						34410.00			63627.00	60209.00	123836.00
00 0070 60 800 05 00 05 - Chief Secretariat 00 -													
00 -		39548.00					6691.00				46239.00	194025.00	240264.00
MAJOR HEAD TOTAL	0.00	829958.00	25529.00	1191.00	0.00	0.00	-56.00	317417.00	76922.00	149271.00	1400232.00	5718128.00	7118360.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0071 01 101 00 00 00 - 0071 Contribution and Recovery Towards P 01 - CIVIL 101- Subscription and Contributions 00 - 00 -													
00 -		826226.00						1363.00			827589.00	2071585.00	2899174.00
00 0071 01 800 00 00 800- Other Receipts 00 - 00 -													
00 -	597597.00										597597.00	1232595.00	1830192.00
MAJOR HEAD TOTAL	597597.00	826226.00	0.00	0.00	0.00	0.00	0.00	1363.00	0.00	0.00	1425186.00	3304180.00	4729366.00
00 0075 00 800 00 00 00 - 0075 Miscellaneous General Services 00 - MISC. GENERAL SERVICES 800- Other Receipts 00 - 00 -													
00 -							-10540.00				-10540.00	48284.00	37744.00
00 0075 00 900 00 00 900- Deduct Refunds 00 - 00 -													
00 -												-50940.00	-50940.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	-10540.00	0.00	0.00	0.00	-10540.00	-2656.00	-13196.00
00 0202 01 101 01 00 00 - 0202 Education Sports and Culture 01 - GENERAL EDUCATION 101- Elementary Education 01 - Tuition Fees 00 -													
00 -		13000.00									13000.00	34247.00	47247.00
00 0202 01 101 02 00 02 - Other Fees 00 -													

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00 0202 01 101 02 00													
00 -		16500.00									16500.00	45159.00	61659.00
00 0202 01 102 01 00													
102- Secondary Education													
01 - Tuition Fees													
00 -													
00 -		1150.00						17060.00			18210.00		18210.00
00 0202 01 102 02 00													
02 - Other Fees													
00 -													
00 -		1700.00	1.00					3232.00			4933.00	2199.00	7132.00
00 0202 01 103 01 00													
103- University & Hr. Education													
01 - Higher Secondary Edn. Tuition Fees													
00 -													
00 -												650.00	650.00
00 0202 01 103 04 00													
04 - TAC Other Fees													
00 -													
00 -		75645.00									75645.00	7052.00	82697.00
00 0202 01 103 06 00													
06 - B.DHASAN WOMENS COLLEGES OTHER FEES													
00 -													
00 -		25619.00									25619.00		25619.00
00 0202 01 103 13 00													
13 - Centre for PG Studies Tuition Fees													
00 -													
00 -		29500.00									29500.00		29500.00
00 0202 01 103 14 00													
14 - Centre for PG Studies Other Fees													
00 -													
00 -		26348.00									26348.00	5390.00	31738.00
00 0202 01 103 15 00													
15 - Arignar Anna G.Arts C.Kkl Tuition F													
00 -													
00 -												35250.00	35250.00
00 0202 01 103 16 00													

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00 0202 01 103 16 00 16 - Arignar Anna G.A.College Other Fees 00 - 00 -								200.00			200.00	150.00	350.00
00 0202 01 103 18 00 18 - Avvaiyar Govt Arts College Other Fe 00 - 00 -								450.00			450.00	240.00	690.00
00 0202 01 103 20 00 20 - MG Arts College Mahe Other Fees 00 - 00 -									3450.00		3450.00	879.00	4329.00
00 0202 01 103 22 00 22 - Junior College, Yanam Other Fees 00 - 00 -										2890.00	2890.00		2890.00
00 0202 01 103 24 00 24 - SRK Govt Arts College Yanam Other F 00 - 00 -												3000.00	3000.00
00 0202 01 600 00 00 600- General (or) 00 - 00 -													
00 -		81572.00						130085.00	30090.00		241747.00	818714.00	1060461.00
00 0202 02 101 02 00 02 - TECHNICAL EDUCATION 101- Tuitions and Other Fees 02 - MNG Polytechnic Other Fees 00 - 00 -		155920.00									155920.00		155920.00
00 0202 02 800 00 00 800- Other Receipts [2] 00 - 00 -													
00 -		72306.00						4001.00			76307.00	21700.00	98007.00
00 0202 03 800 00 00 03 - SPORTS & YOUTH SERVICES													

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00 0202 03 800 00 00 800- Other Receipts 00 - 00 -													
00 -												27786.00	27786.00
00 0202 04 103 00 00 04 - ARTS AND CULTURE 103- Recpts From Cinema.films Rules 00 - 00 -													
00 -		1200.00									1200.00	8800.00	10000.00
00 0202 04 800 00 00 800- Other Receipts 00 - 00 -													
00 -		111953.00						805.00			112758.00	96218.00	208976.00
MAJOR HEAD TOTAL	0.00	612413.00	1.00	0.00	0.00	0.00	0.00	155833.00	33540.00	2890.00	804677.00	1107434.00	1912111.00
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 -		225104.00						118438.00	17656.00		361198.00	588721.00	949919.00
00 0210 01 101 00 00 101- Recpt From Esi Schemes 00 - 00 -													
00 -		34330000.00									34330000.00		34330000.00
00 0210 01 104 00 00 104- Medical Store Depot 00 - 00 -													
00 -									14131.00		14131.00	18569.00	32700.00
00 0210 01 800 00 00 800- Other Receipts 00 - 00 -													

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00 0210 01 800 00 00													
00 -		145344.00							24742.00	19314.00	189400.00	301949.00	491349.00
00 0210 02 800 00 00													
02 - RURAL HEALTH SERVICES													
800- Other Receipts													
00 -													
00 -													
00 -									150.00		150.00	695.00	845.00
00 0210 04 104 00 00													
04 - PUBLIC HEALTH													
104- Fees and Fines Etc													
00 -													
00 -													
00 -		243350.00									243350.00	735950.00	979300.00
00 0210 04 105 00 00													
105- Recpt From Rural Health Lab.													
00 -													
00 -													
00 -		14650.00									14650.00	31350.00	46000.00
00 0210 04 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												33545.00	33545.00
00 0210 80 800 00 00													
80 - GENERAL													
800- Other Receipts													
00 -													
00 -													
00 -												78036.00	78036.00
MAJOR HEAD TOTAL	0.00	34958448.00	0.00	0.00	0.00	0.00	0.00	118438.00	56679.00	19314.00	35152879.00	1788815.00	36941694.00
00 0215 01 102 00 00													
00 -													
0215 Water Supply and Sanitation													
01 - WATER SUPLLY													
102- Recpt From Rural Water Supply													
00 -													
00 -													
00 -					2863599.00						2863599.00	11150388.00	14013987.00

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MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	2863599.00	0.00	0.00	0.00	0.00	0.00	2863599.00	11150388.00	14013987.00
00 0216 01 106 00 00													
00 -													
0216 Housing													
01 - Govt. Residential Buildings													
106- General Pool Accomm0dation													
00 -													
00 -													
00 -	176712.00	13767.00			22588.00			56513.00	24006.00	16773.00	310359.00	964592.00	1274951.00
00 0216 01 107 00 00													
107- Police Housing													
00 -													
00 -													
00 -		300.00									300.00	20941.00	21241.00
00 0216 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												263.00	263.00
00 0216 02 800 00 00													
02 - URBAN HOUSING													
800- Other Receipts													
00 -													
00 -													
00 -		276335.00									276335.00	23475.00	299810.00
00 0216 03 800 00 00													
03 - RURAL HOUSING													
800- Other Receipts													
00 -													
00 -													
00 -								10000.00			10000.00		10000.00
MAJOR HEAD TOTAL	176712.00	290402.00	0.00	0.00	22588.00	0.00	0.00	66513.00	24006.00	16773.00	596994.00	1009271.00	1606265.00
00 0217 60 800 00 00													
00 -													
0217 Urban Development													
60 - OTHER URBAN DEV. SCHEMES													
800- Other Receipts													
00 -													
00 -													

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00 0217 60 800 00 00													
00 -												55796.00	55796.00
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	55796.00	55796.00
00 0230 00 101 00 00													
00 -													
0230 Labour and Employment													
00 - LABOUR & EMPLOYMENT													
101- Recpt Under Labour Laws													
00 -													
00 -													
00 -		84920.00						25810.00	6010.00	2240.00	118980.00	407493.00	526473.00
00 0230 00 102 00 00													
102- Fees for Regn.of Trade Union													
00 -													
00 -													
00 -		10.00									10.00	2510.00	2520.00
00 0230 00 103 00 00													
103- Fees for Insp.of Steam Boilers													
00 -													
00 -													
00 -		31250.00						10000.00		18050.00	59300.00	120610.00	179910.00
00 0230 00 104 00 00													
104- Fees Realised Under Fac. Act													
00 -													
00 -													
00 -		488200.00						18510.00		1430.00	508140.00	239224.00	747364.00
00 0230 00 106 00 00													
106- Fees Under Contract Labour &													
00 -													
00 -													
00 -		670.00									670.00	1258.00	1928.00
00 0230 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		13350.00	3999.00					7277.00	12350.00	5280.00	42256.00	40769.00	83025.00
MAJOR HEAD TOTAL	0.00	618400.00	3999.00	0.00	0.00	0.00	0.00	61597.00	18360.00	27000.00	729356.00	811864.00	1541220.00

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 01 800 00 00 00 - 0235 Social Security and Welfare 01 - REHABILITATION 800- Other Receipts 00 - 00 - 00 -		27024.00									27024.00	85941.00	112965.00
00 0235 60 105 00 00 60 - OTHER SOCIAL SECURITY AND WELF 105- Central Govt. Employees Insu- 00 - 00 - 00 -									40.00		40.00	3120.00	3160.00
00 0235 60 800 00 00 800- Other Receipts 00 - 00 - 00 -		2332815.00						40.00			2332855.00	501489.00	2834344.00
MAJOR HEAD TOTAL	0.00	2359839.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	2359919.00	590550.00	2950469.00
00 0250 00 102 00 00 00 - 0250 Other Social Services 00 - 102- Welfare of Sc/st and Other Bc 00 - 00 - 00 -												83601.00	83601.00
00 0250 00 800 00 00 800- Other Receipts 00 - 00 - 00 -												550940.00	550940.00
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	634541.00	634541.00
00 0401 00 103 00 00 00 - 0401 Crop Husbandry 00 - CROP HUSBANDRY 103- Seeds 00 -													

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00 0401 00 103 00 00													
00 -													
00 -		500.00					-92.00	11790.00			12198.00	295609.00	307807.00
00 0401 00 104 00 00													
104- Receipts From Agrl Farms													
00 -													
00 -													
00 -		22635.00									22635.00	985706.00	1008341.00
00 0401 00 119 00 00													
119- Recpt From Horticul & Vegitabl													
00 -													
00 -													
00 -								1694.00			1694.00	3360.00	5054.00
00 0401 00 120 00 00													
120- Sale,hire and Service..tractor													
00 -													
00 -													
00 -		10540.00									10540.00	34000.00	44540.00
00 0401 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		140735.00						2625.00			143360.00	864163.00	1007523.00
MAJOR HEAD TOTAL	0.00	174410.00	0.00	0.00	0.00	0.00	-92.00	16109.00	0.00	0.00	190427.00	2182838.00	2373265.00
00 0403 00 102 00 00													
00 -													
0403 Animal Husbandry													
00 - ANIMAL HUSBANDRY													
102- Recpt From Cattle &buffalo Dev													
00 -													
00 -													
00 -								28.00			28.00	63.00	91.00
00 0403 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												64683.00	64683.00

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
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00	0.00	28.00	64746.00	64774.00
00 0405 00 011 00 00													
00 -													
0405 Fisheries													
00 - FISHERIES													
011- Rents													
00 -													
00 -													
00 -												2600.00	2600.00
00 0405 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		123841.00						32540.00	360.00	15744.00	172485.00	244237.00	416722.00
MAJOR HEAD TOTAL	0.00	123841.00	0.00	0.00	0.00	0.00	0.00	32540.00	360.00	15744.00	172485.00	246837.00	419322.00
00 0406 01 800 00 00													
00 -													
0406 Forestry and Wildlife													
01 - FORESTRY													
800- Other Receipts													
00 -													
00 -													
00 -								2.00			2.00	2151.00	2153.00
00 0406 02 800 00 00													
02 - ENVIRONMENTAL FORESTRY & WLIFE													
800- Other Receipts													
00 -													
00 -													
00 -		1.00									1.00	120701.00	120702.00
MAJOR HEAD TOTAL	0.00	1.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	3.00	122852.00	122855.00
00 0425 00 101 00 00													
00 -													
0425 Co Operation													
00 - COOPERATION													
101- Audit Fees													
00 -													
00 -													
00 -		77100.00						4900.00		3550.00	85550.00	191950.00	277500.00

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 0425 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		70984.00						9600.00			80584.00	157852.00	238436.00
MAJOR HEAD TOTAL	0.00	148084.00	0.00	0.00	0.00	0.00	0.00	14500.00	0.00	3550.00	166134.00	349802.00	515936.00
00 0435 00 102 00 00 00 - 0435 Other Agricultural Progrramme 00 - OTHER AGRICULTURAL PROGRAMME 102- Fees for Quality Control Gradi 00 - 00 - 00 -		6500.00									6500.00	6500.00	13000.00
MAJOR HEAD TOTAL	0.00	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00	6500.00	13000.00
00 0515 00 102 00 00 00 - 0515 Other Rural Development Programme 00 - OTHER RURAL DEVELP. PROGRAMME 102- Receipts From Community Dev.project 00 - 00 - 00 -												93.00	93.00
00 0515 00 800 00 00 800- Other Receipts 00 - 00 - 00 -			13600.00					1850.00			15450.00	24056.00	39506.00
MAJOR HEAD TOTAL	0.00	0.00	13600.00	0.00	0.00	0.00	0.00	1850.00	0.00	0.00	15450.00	24149.00	39599.00
00 0701 80 800 00 00 00 - 0701 Major and Medium Irrigation 80 - GENERAL 800- Other Receipts 00 - 00 - 00 -										540.00	540.00	640.00	1180.00

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DETAILED

Run Date : 12/08/2016

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	540.00	540.00	640.00	1180.00
00 0702 01 800 00 00 00 - 0702 Minor Irrigation 01 - SURFACE WATER 800- Other Receipts 00 - 00 -													
00 -					165.00						165.00	9290.00	9455.00
00 0702 02 800 00 00 02 - GROUND WATER 800- Other Receipts 00 - 00 -													
00 -		58068.00									58068.00	248119.00	306187.00
00 0702 02 900 00 00 900- Deduct Refunds 00 - 00 -													
00 -	-11140.00										-11140.00		-11140.00
00 0702 80 800 00 00 80 - GENERAL 800- Other Receipts 00 - 00 -													
00 -		2303.00									2303.00	70481.00	72784.00
MAJOR HEAD TOTAL	-11140.00	60371.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	49396.00	327890.00	377286.00
00 0801 05 101 00 00 00 - 0801 Power 05 - TRANSMISSION & DISTRIBUTION 101- Sale of Power 00 - 00 -													
00 -		907550853.00	11537805.00	1164320.00			-2299687.00	109682604.00	15054603.00	17505683.00	1060196181.00	1818185991.00	2878382172.00
00 0801 05 800 00 00 800- Other Receipts 00 - 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2016 JUNE 2016
STATE CREDIT

DETAILED

Run Date : 12/08/2016

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 05 800 00 00													
00 -		796676.00	278686.00				6033389.00	1074.00	3130.00	72519.00	7185474.00	1888387.00	9073861.00
00 0801 05 900 01 00													
900- Deduct Refunds													
01 - Refund of VAT													
00 -													
00 -	-36338321.00										-36338321.00	-63435465.00	-99773786.00
MAJOR HEAD TOTAL	-36338321.00	908347529.00	11816491.00	1164320.00	0.00	0.00	3733702.00	109683678.00	15057733.00	17578202.00	1031043334.00	1756638913.00	2787682247.00
00 0851 00 101 00 00													
00 -													
0851 Village and Small Industries													
00 - VILLAGE & SMALL INDUSTRIES													
101- Industrial Estate													
00 -													
00 -													
00 -		450.00									450.00	149495.00	149945.00
00 0851 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		20071.00					23256.00				43327.00	75022.00	118349.00
MAJOR HEAD TOTAL	0.00	20521.00	0.00	0.00	0.00	0.00	23256.00	0.00	0.00	0.00	43777.00	224517.00	268294.00
00 0852 08 800 00 00													
00 -													
0852 Industries													
08 - CONSUMER INDUSTRIES													
800- Other Receipts													
00 -													
00 -													
00 -												16925.00	16925.00
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	16925.00	16925.00
00 0853 00 800 00 00													
00 -													
0853 Non Ferrous Mining and Mettallurgic													
00 - MINING													
800- Other Receipts													
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 0853 00 800 00 00													
00 -			92000.00								92000.00	274000.00	366000.00
MAJOR HEAD TOTAL	0.00	0.00	92000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92000.00	274000.00	366000.00
00 1051 02 103 00 00													
00 -													
1051 Ports and Light Houses													
02 - MINOR PORTS													
103- Registration and Other Fees													
00 -													
00 -													
00 -		1000.00									1000.00		1000.00
00 1051 02 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		205787.00									205787.00	20846604.00	21052391.00
MAJOR HEAD TOTAL	0.00	206787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206787.00	20846604.00	21053391.00
00 1054 00 800 00 00													
00 -													
1054 Roads and Bridges													
00 - ROADS & BRIDGES													
800- Other Receipts													
00 -													
00 -													
00 -		7036008.00			9854350.00						16890358.00	6286536.00	23176894.00
MAJOR HEAD TOTAL	0.00	7036008.00	0.00	0.00	9854350.00	0.00	0.00	0.00	0.00	0.00	16890358.00	6286536.00	23176894.00
00 1425 00 800 00 00													
00 -													
1425 Other Scientific Research													
00 - OTHER SCIENTIFIC RESEARCH													
800- Other Receipts													
00 -													
00 -													
00 -												91613.00	91613.00
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	91613.00	91613.00
00 1452 00 103 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 1452 00 103 00 00													
1452 Tourism													
00 - TOURISM													
103- Recept From Tourist Transport													
00 -													
00 -													
00 -		3200.00									3200.00	22300.00	25500.00
00 1452 00 105 00 00													
105- Rents and Catering Receipts													
00 -													
00 -													
00 -		475300.00						105100.00	14940.00	153100.00	748440.00	2177075.00	2925515.00
00 1452 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												3349.00	3349.00
MAJOR HEAD TOTAL	0.00	478500.00	0.00	0.00	0.00	0.00	0.00	105100.00	14940.00	153100.00	751640.00	2202724.00	2954364.00
00 1456 00 800 00 00													
00 -													
1456 Civil Supplies													
00 - CIVIL SUPPLIES													
800- Other Receipts													
00 -													
00 -													
00 -		19426.00						4070.00	490.00	3360.00	27346.00	419524.00	446870.00
MAJOR HEAD TOTAL	0.00	19426.00	0.00	0.00	0.00	0.00	0.00	4070.00	490.00	3360.00	27346.00	419524.00	446870.00
00 1475 00 012 00 00													
00 -													
1475 Other General Economic Services													
00 - OTHER GEN. ECONOMIC SERVICES													
012- Statistics													
00 -													
00 -													
00 -												28055.00	28055.00
00 1475 00 103 00 00													
103- Fees for Regn of Trade Marks													
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 00 103 00 00													
00 -		2259.00									2259.00	11378.00	13637.00
00 1475 00 104 00 00													
104- Recpt From Certification Marke													
00 -													
00 -													
00 -		1305.00									1305.00		1305.00
00 1475 00 106 00 00													
106- Fees for Stamping Weight And													
00 -													
00 -													
00 -		544415.00						80700.00	6075.00	18300.00	649490.00	773580.00	1423070.00
00 1475 00 200 01 00													
200- Regulation of Other Busi.utaki													
01 - Chit Fund Act													
00 -													
00 -		1914.00					56.00				1970.00	1060.00	3030.00
00 1475 00 200 02 00													
02 - Pawn Brokers Act													
00 -													
00 -		200.00									200.00	1400.00	1600.00
00 1475 00 200 03 00													
03 - Money Lender Act													
00 -													
00 -		650.00						300.00			950.00	1000.00	1950.00
00 1475 00 201 00 00													
201- Land Ceiling													
00 -													
00 -													
00 -									69320.00		69320.00	53560.00	122880.00
MAJOR HEAD TOTAL	0.00	550743.00	0.00	0.00	0.00	0.00	56.00	81000.00	75395.00	18300.00	725494.00	870033.00	1595527.00
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 -													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 1601 01 105 00 00													
00 -												1365000000.00	1365000000.00
00 1601 02 101 00 00													
02 - GRANTS FOR STATE/UT PLAN SCHEM													
101- Block Grants													
00 -													
00 -													
00 -												1905000000.00	1905000000.00
00 1601 02 101 20 00													
20 - Central Road Fund													
00 -													
00 -							19000000.00				19000000.00		19000000.00
00 1601 04 800 01 01													
04 - GRANTS FOR CS. PLAN SCHEMS													
800- Other Grants													
01 - Judicial													
01 - Infrastructural Facili for Jdl													
00 -							250000000.00				250000000.00		250000000.00
00 1601 04 800 05 09													
05 - P.W.D.													
09 - National Rural Drinking Water Progr													
00 -												2941000.00	2941000.00
00 1601 04 800 06 11													
06 - Education													
11 - NSS-Special Camping Programme													
00 -												771094.00	771094.00
00 1601 04 800 06 12													
12 - NSS-Imple. of NSS Reg. Actvts.													
00 -												534844.00	534844.00
00 1601 04 800 06 20													
20 - Restructuring&Re-Orgnsn. of Teacher													
00 -							12260000.00				12260000.00		12260000.00
00 1601 04 800 06 21													
21 - Sarva Shiksha Abhiyan													
00 -												13995360.00	13995360.00
00 1601 04 800 06 22													
22 - Nat.Prog.of Nutr.Support to Pri.Edn													

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 22													
00 -							21207000.00				21207000.00	16520000.00	37727000.00
00 1601 04 800 06 28													
28 - Rashtriya Madhayamik Shiksha Abhiya													
00 -												1188000.00	1188000.00
00 1601 04 800 06 37													
37 - RASHTRIYA UCHHATAR SIKSHA ABIYAN (R													
00 -												25000000.00	25000000.00
00 1601 04 800 07 20													
07 - Health													
20 - NHM including NRHM													
00 -							159600000.00				159600000.00	96213000.00	255813000.00
00 1601 04 800 07 21													
21 - National Ayush Mission (NAM)													
00 -							16588900.00				16588900.00		16588900.00
00 1601 04 800 11 01													
11 - Social Welfare													
01 - Integrated Child Dev Schemes													
00 -							95891000.00				95891000.00	19387000.00	115278000.00
00 1601 04 800 11 29													
29 - Integrated Child Protection Scheme													
00 -							17502000.00				17502000.00		17502000.00
00 1601 04 800 11 32													
32 - Pre-Metric Scho.for OBC Students													
00 -		16500.00									16500.00		16500.00
00 1601 04 800 11 36													
36 - National Social Assistance Programm													
00 -							44686000.00				44686000.00		44686000.00
00 1601 04 800 14 42													
14 - Agriculture													
42 - Nl.Mission on Agri.Extension &Techn													
00 -												2625000.00	2625000.00
00 1601 04 800 15 20													
15 - Animal Husbandry													
20 - National Live Stock Health& dis.Con													

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 15 20													
00 -							1400000.00				1400000.00		1400000.00
00 1601 04 800 22 06													
22 - Dte. of Rural Development													
06 - Mahatma Gandhi Nat.Rur.Em.Gua.(MGNR													
00 -												30015000.00	30015000.00
00 1601 04 800 28 01													
28 - Nl.Disaster Management Authority													
01 - Preparation of Disaster Management													
00 -							2600000.00				2600000.00		2600000.00
MAJOR HEAD TOTAL	0.00	16500.00	0.00	0.00	0.00	0.00	640734900.00	0.00	0.00	0.00	640751400.00	3479190298.00	4119941698.00
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 -							180000000.00				180000000.00		180000000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	180000000.00	0.00	0.00	0.00	180000000.00	0.00	180000000.00
00 6404 00 195 00 00													
00 -													
6404 Loans for Dairy Development													
00 -													
195- Loans to Co-operatives													
00 -													
00 -													
00 -												40000.00	40000.00
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	40000.00	40000.00
00 6425 00 108 00 00													
00 -													
6425 Loans for Co-operation													
00 -													
108-													
00 -													
00 -													
00 -												125000.00	125000.00

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
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125000.00	125000.00
00 6851 00 109 00 00 00 - 6851 Loans for Village and Small Industr 00 - 109- Comp Village & Small Industries Co- 00 - 00 - 00 -												150000.00	150000.00
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	150000.00	150000.00
00 7610 00 201 00 00 00 - 7610 Loans to Government Servants etc. 00 - 201- House Building Advances 00 - 00 - 00 -	123025.00	1500.00					-450.00	11335.00	24179.00		159589.00	539293.00	698882.00
00 7610 00 202 01 00 202- Advances for Purchase of Motor Conv 01 - Car 00 - 00 -		3600.00									3600.00	3600.00	7200.00
00 7610 00 202 02 00 02 - MCA 00 - 00 -	342741.00	7256.00						43985.00	6500.00	4900.00	405382.00	1294132.00	1699514.00
00 7610 00 203 00 00 203- Advances for Purchase of Other Conv 00 - 00 - 00 -	117349.00	100.00						25500.00	5100.00	3800.00	151849.00	579710.00	731559.00
00 7610 00 204 00 00 204- Advances for purchase of Computers 00 - 00 - 00 -	473903.00	6220.00					450.00	72135.00	23263.00	10300.00	586271.00	1822580.00	2408851.00
00 7610 00 900 01 00													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2016 JUNE 2016
STATE CREDIT

DETAILED

Run Date : 12/08/2016

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 7610 00 900 01 00 900- 01 - H.B.A 00 - 00 -			-1350.00								-1350.00		-1350.00
00 7610 00 900 02 00 02 - MCA 00 - 00 -												-100.00	-100.00
MAJOR HEAD TOTAL	1057018.00	18676.00	-1350.00	0.00	0.00	0.00	0.00	152955.00	59042.00	19000.00	1305341.00	4239215.00	5544556.00
00 8009 01 101 00 00 00 - 8009 state Provident Fund 01 - Civil 101- General Provident Fund 00 - 00 - 00 -	159997022.00	3169389.00	171000.00					34746410.00	9513042.00	6106217.00	213703080.00	643486286.00	857189366.00
MAJOR HEAD TOTAL	159997022.00	3169389.00	171000.00	0.00	0.00	0.00	0.00	34746410.00	9513042.00	6106217.00	213703080.00	643486286.00	857189366.00
00 8011 00 103 02 00 00 - 8011 Insurance and Pension Fund. 00 - 103- 02 - 00 - 00 -												120.00	120.00
00 8011 00 104 01 00 104- U.T.G.E.I.S, 1984 01 - Insurance Fund 00 - 00 -	263713.00	5004.00	189.00				6.00	58296.00	16168.00	14137.00	357513.00	1072904.00	1430417.00
00 8011 00 104 02 00 02 - Savings Funds 00 - 00 -	587877.00	11669.00	1032.00				-407.00	116685.00	36952.00	30953.00	784761.00	2368160.00	3152921.00
00 8011 00 104 03 00 03 - CGEIS													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8011 00 104 03 00													
00 -													
00 -	210.00							15.00		15.00	240.00	1737.00	1977.00
MAJOR HEAD TOTAL	851800.00	16673.00	1221.00	0.00	0.00	0.00	-401.00	174996.00	53120.00	45105.00	1142514.00	3442921.00	4585435.00
00 8336 00 101 00 00													
00 -													
8336 Civil Deposits													
00 -													
101- Security Deposits - SD/ASD/MSD													
00 -													
00 -													
00 -		12247217.00	165562.00					778472.00	94550.00	398400.00	13684201.00	22371660.00	36055861.00
MAJOR HEAD TOTAL	0.00	12247217.00	165562.00	0.00	0.00	0.00	0.00	778472.00	94550.00	398400.00	13684201.00	22371660.00	36055861.00
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 -	21042537.00	148278.00	6006.00				-28423474.00	4589602.00	1311651.00	1379848.00	54448.00	-1272775.00	-1218327.00
00 8342 00 117 02 00													
02 - Govt. contribution under Tier I													
00 -													
00 -							54448.00				54448.00	-1272775.00	-1218327.00
MAJOR HEAD TOTAL	21042537.00	148278.00	6006.00	0.00	0.00	0.00	-28369026.00	4589602.00	1311651.00	1379848.00	108896.00	-2545550.00	-2436654.00
00 8443 00 103 00 00													
00 -													
8443 Civil Deposits													
00 -													
103- Security Deposits													
00 -													
00 -													
00 -	107549.00	52950500.00						18404150.00	1500.00		71463699.00	6745997.00	78209696.00
00 8443 00 104 00 00													
104- Civil Court Deposits													
00 -													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2016 JUNE 2016
STATE CREDIT

DETAILED

Run Date : 12/08/2016

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 00 104 00 00													
00 -		25081138.00						30458.00	6120.00	5000.00	25122716.00	21933461.00	47056177.00
00 8443 00 105 00 00													
105- Criminal Court Deposits													
00 -													
00 -													
00 -		51510.00						44460.00		30000.00	125970.00	325839.00	451809.00
00 8443 00 108 00 00													
108- Public Works Deposits													
00 -													
00 -													
00 -					11770302.00	92421.00					11862723.00	15826138.00	27688861.00
0c -												577330.00	577330.00
00 8443 00 111 01 00													
111- Other Departmental Deposits													
01 - Electricity Department													
00 -													
00 -		2536345.00	24125.00					624887.00	246841.00	43075.00	3475273.00	6961076.00	10436349.00
00 8443 00 111 07 00													
07 - Deposits of Registration Dept.													
00 -													
00 -							76765506.00		3679865.00		80445371.00	112603463.00	193048834.00
00 8443 00 111 08 01													
08 - Adidravidar Welfare Department													
01 - Deposits from inmates of Hostels													
00 -												36600.00	36600.00
00 8443 00 116 00 00													
116- Deposits Under Various Central													
00 -													
00 -													
00 -		1800.00									1800.00	2250.00	4050.00
00 8443 00 121 00 00													
121- Deposits in Connection With Electio													
00 -													
00 -													
00 -												340000.00	340000.00
00 8443 00 121 01 00													
01 - State Legislature													

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 00 121 01 00													
00 -													
00 -										-90000.00	-90000.00	3155000.00	3065000.00
00 8443 00 123 02 00													
123- Deposits of Educational Insti													
02 - B.DHASAN WOMEN COLLEGE, PONDICHERRY													
00 -													
00 -		10000.00									10000.00		10000.00
00 8443 00 123 05 00													
05 - Motilal Nehru Govt.Polytechnic, Pon													
00 -													
00 -		2025.00									2025.00		2025.00
00 8443 00 800 00 00													
800- Other Deposits													
00 -													
00 -													
00 -												39849872.00	39849872.00
00 8443 00 800 04 00													
04 - Hono.to Enumerators/Superv Census 2													
00 -													
00 -												1122000.00	1122000.00
00 8443 00 800 09 01													
09 - HEALTH DEPARTMENT													
01 - DNB Training - Hono. to Local Appra													
00 -		360000.00									360000.00	210000.00	570000.00
00 8443 00 800 24 00													
24 - Dept. of Women and Child													
00 -													
00 -												2885000.00	2885000.00
00 8443 00 800 28 02													
28 - Local Administration Department													
02 - Solid Waste Managemnt (PUAA)													
00 -							50000000.00				50000000.00		50000000.00
00 8443 00 800 33 00													
33 - Fisheries Department													
00 -													
00 -												8230800.00	8230800.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2016 JUNE 2016
STATE CREDIT

DETAILED

Run Date : 12/08/2016

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	107549.00	80993318.00	24125.00	0.00	11770302.00	92421.00	126765506.00	19103955.00	3934326.00	-11925.00	242779577.00	220804826.00	463584403.00
00 8550 00 104 01 00 00 - 8550 Civil Advances. 00 - 104- Other Advances 01 - Ad.for Purchase of Pol 00 -													
00 -									120.00		120.00	360.00	480.00
00 8550 00 104 03 00 03 - Immediate Relief 00 -													
00 -	80000.00										80000.00	120000.00	200000.00
00 8550 00 104 04 00 04 - Premium for Accident Group Ins (NIC 00 -													
00 -	1319.00	365.00									1684.00	5350.00	7034.00
00 8550 00 104 05 00 05 - Premium for Group Insura.Cover (LIC 00 -													
00 -	429210.00	27555.00	6610.00					75185.00	26770.00	18770.00	584100.00	1548513.00	2132613.00
MAJOR HEAD TOTAL	510529.00	27920.00	6610.00	0.00	0.00	0.00	0.00	75185.00	26890.00	18770.00	665904.00	1674223.00	2340127.00
00 8658 00 101 01 00 00 - 8658 Suspense Accounts. 00 - 101- Pay Accounts Office Suspense 01 - AG. Tamil Nadu-I, Chennai. 00 -													
00 -	147383.00	46450.00					-1159540.00	28405.00	15646.00	9144.00	-912512.00	1156600.00	244088.00
00 8658 00 101 16 00 16 - Director of Accounts, Goa, Panaji 00 -													
00 -	-15240.00										-15240.00	-68092.00	-83332.00
00 8658 00 101 17 00 17 - Central Pension A/c Office(CPAO),ND 00 -													

GOVERNMENT OF PUDUCHERRY
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Month : 01/06/2016 JUNE 2016
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00 8658 00 101 17 00													
00 -												261138.00	261138.00
00 8658 00 101 18 00													
18 - CDA(P), Allahabad, Uttrapradesh													
00 -													
00 -												6979324.00	6979324.00
00 8658 00 101 19 00													
19 - PAO-VI, Tis-Hazari, New Delhi													
00 -													
00 -	-239325.00	10120.00						10120.00			-219085.00	97945.00	-121140.00
00 8658 00 101 34 00													
34 - PAO-II,(DP),MHA, MANSINGH ROAD ROAD													
00 -													
00 -												1240.00	1240.00
00 8658 00 101 36 00													
36 - Pay & Accounts Dept. BSF, New Delhi													
00 -													
00 -	-141336.00										-141336.00	41833.00	-99503.00
00 8658 00 101 45 00													
45 - Rural Electrification Corporation													
00 -													
00 -	-10816859.00						10816859.00						0.00
00 8658 00 101 47 00													
47 - Director of Estate,Nirman Bhawan,N.													
00 -													
00 -	25335.00										25335.00	178395.00	203730.00
00 8658 00 101 49 00													
49 - A.O.,Dept-Company Affairs,Min.Fin.C													
00 -													
00 -							765987.00				765987.00	-768945.00	-2958.00
00 8658 00 101 58 00													
58 - PAO X, Delhi Sectt. IP Estate,New D													
00 -													
00 -	-20620.00										-20620.00	63860.00	43240.00
00 8658 00 101 60 00													
60 - Postal Life Insurance													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2016 JUNE 2016
STATE CREDIT

DETAILED

Run Date : 12/08/2016

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													
00 -	2470780.00	37214.00					14206.00	342455.00	48935.00	18921.00	2932511.00	-2432299.00	500212.00
00 8658 00 101 62 00													
62 - Nl.Bank of Agri and rural Dev.(NABA													
00 -													
00 -	-38243204.00						38243204.00						0.00
00 8658 00 101 63 00													
63 - HUDCO													
00 -													
00 -													0.00
00 8658 00 101 70 00													
70 - A.O.(Finance) Land &BuildingDept.,													
00 -													
00 -	-6002.00										-6002.00	-5862.00	-11864.00
00 8658 00 101 78 00													
78 - Dir. A/c, Govt. Arunachal Predesh													
00 -													
00 -												25120.00	25120.00
00 8658 00 101 79 00													
79 - The PAO-XI,Govt.of Delhi,Old Sectt.													
00 -													
00 -	-25120.00										-25120.00	-50240.00	-75360.00
00 8658 00 101 80 00													
80 - PAO I, (IV),Tiz Hazari, Delhi													
00 -													
00 -												81240.00	81240.00
00 8658 00 101 85 00													
85 - PAO-I, Andaman & Nicobar, PortBlair													
00 -													
00 -	-25430.00										-25430.00	25430.00	0.00
00 8658 00 101 94 00													
94 - NPS TRUST FUND, New Delhi													
00 -													
00 -	-58150482.00						56846948.00				-1303534.00	58150482.00	56846948.00
00 8658 00 102 05 00													
102- Suspense Account (civil)													
05 - Uncredited items under ECS Payments													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2016 JUNE 2016
STATE CREDIT

DETAILED

Run Date : 12/08/2016

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 00 102 05 00													
00 -													
00 -	-1420560.00	3266449.00	-311000.00								1534889.00	-3737191.00	-2202302.00
00 8658 00 108 00 00													
108- Public Sector Bank Suspense													
00 -													
00 -													
00 -		3476307218.00	9701337.00	690151.00			-4730081127.00	516678927.00	101670472.00	111712653.00	-513320369.00	4574803816.00	4061483447.00
00 8658 00 108 03 00													
03 - UCO Bank													
00 -													
00 -		13717737.00									13717737.00	42341641.00	56059378.00
00 8658 00 108 04 00													
04 - Indian Bank													
00 -													
00 -		33705596.00									33705596.00	106450456.00	140156052.00
00 8658 00 108 05 00													
05 - Indian Overseas Bank													
00 -													
00 -		13851138.00									13851138.00	43546823.00	57397961.00
00 8658 00 109 19 00													
109- Reserve Bank Suspense													
19 - Dy.FA & CAO, Southern Railway, Tric													
00 -													
00 -	-67975.00										-67975.00		-67975.00
00 8658 00 111 05 00													
111- Departmental Adjustment Acct													
05 - Pay section V													
00 -													
00 -												-100.00	-100.00
00 8658 00 111 10 00													
10 - DAT, Karaikal													
00 -													
00 -												-38740.00	-38740.00
00 8658 00 112 01 00													
112- Income Tax on TDS													
01 - Income Tax on TDS													
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 8658 00 112 01 00													
00 -													0.00
MAJOR HEAD TOTAL	-106528655.0	3540941922.00	9390337.00	690151.00	0.00	0.00	-4624553463.00	517059907.00	101735053.00	111740718.00	-449524030.00	4827103874.00	4377579844.00
00 8670 00 102 01 00													
00 -													
8670 Cheques and Bills.													
00 -													
102- Pao Cheques													
01 - State (Issued Cheques)													
00 -													
00 -	3227646727.0		6229619.00	1101279.00				442980636.00	95984919.00	97482070.00	3871425250.00	10212266126.00	14083691376.00
00 8670 00 102 03 00													
03 - State (Paid Cheques)													
00 -													
00 -		-3185199063.0	-9701337.00	-690151.00			14043.00	-453356856.0	-101670472.0	-105111168.0	-3855715004.00	-10282420352.0	-14138135356.0
MAJOR HEAD TOTAL	3227646727.0	-3185199063.0	-3471718.00	411128.00	0.00	0.00	14043.00	-10376220.00	-5685553.00	-7629098.00	15710246.00	-70154226.00	-54443980.00
00 8671 00 101 01 00													
00 -													
8671 Departmental Balances(1)													
00 -													
101- Civil													
01 - PWD Cash Balance													
00 -													
00 -					421055.00						421055.00	3369709.00	3790764.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	421055.00	0.00	0.00	0.00	0.00	0.00	421055.00	3369709.00	3790764.00
00 8672 00 101 00 00													
00 -													
8672 Permanent Cash Imprest.													
00 -													
101- Civil													
00 -													
00 -													
00 -												15000.00	15000.00
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	15000.00	15000.00
00 8675 00 108 01 00													
00 -													
8675 Deposits with Reserve Bank.													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2016 JUNE 2016
STATE CREDIT

DETAILED

Run Date : 12/08/2016

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00 8675 00 108 01 00 00 - 108- U.T. OF PUDUCHERRY 01 - U.T. CIVIL 00 -													
00 -							4730081127.00				4730081127.00	6649940534.00	11380021661.00
00 8675 00 108 02 00 02 - RBI(CAO) NAGPUR 00 -													
00 -							747889469.00				747889469.00	550484529.00	1298373998.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	5477970596.00	0.00	0.00	0.00	5477970596.00	7200425063.00	12678395659.00
00 8782 00 101 04 00 00 - 8782 Cash Remittances and Adjustments Be 00 - 101- Cash Remittance Between Treasu 04 - TO, Karaikal 00 -													
00 -												9339.00	9339.00
00 8782 00 101 05 00 05 - STO, Mahe 00 -													
00 -												188901.00	188901.00
00 8782 00 102 01 00 102- Public Works Remittances 01 - Rem.into Try. (A) PWD 00 -													
00 -		8149306.00	59884.00	19010.00				12033719.00	181964.00	413683.00	20857566.00	15403552.00	36261118.00
00 8782 00 102 02 00 02 - Rem.into Try. (B) Port 00 -													
00 -							37400.00				37400.00	4547.00	41947.00
00 8782 00 102 03 00 03 - PW Cheques 00 -													
00 -					259854771.00	1793399.00					261648170.00	553145713.00	814793883.00
00 8782 00 102 04 00 04 - Port Cheques													

GOVERNMENT OF PUDUCHERRY
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00 8782 00 102 04 00													
00 -													
00 -		37400.00					-37400.00						0.00
MAJOR HEAD TOTAL	0.00	8186706.00	59884.00	19010.00	259854771.00	1793399.00	0.00	12033719.00	181964.00	413683.00	282543136.00	568752052.00	851295188.00
TOTAL	3268467061.00	3312266471.00	28996163.00	6512561.00	287704716.00	1885820.00	1733555933.00	804560145.00	173681997.00	133078041.00	9750708908.00	22157886792.00	31908595700.00