GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/09/2016 SEPTEMBER 2016
STATE CREDIT

DETAILED

Run Date : 31/10/2016

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 -		19.00	7361.00	2073.00			-29.00	16395.00	1.00		25820.00	394542.00	420362.00
00 0029 00 103 00 00													
103- Rates and Cesses on Land													
00 -													
00 -													
00 -			1962.00	2267.00				7622.00			11851.00	258566.00	270417.00
00 0029 00 106 00 00													
106- Recpt.on A/c Ofsurvey S.Operat													
00 -													
00 -													
00 -		569.00	635.00	225.00			29.00	448.00	66.00	138.00	2110.00	10858.00	12968.00
00 0029 00 106 01 00													
01 - Recovery of the Cost of Boundary Pi													
00 -													
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 -		8530.00	779.00	7221.00				46270.00		290.00	63090.00	714475.00	777565.00
00 0029 00 800 02 00													
02 - Dte.of Survey & Land Recovred Sale													
00 -													
00 -		275863.00						25140.00	4975.00	1375.00	307353.00	325269.00	632622.00
MAJOR HEAD TOTAL	0.00	284981.00	10737.00	11786.00	0.00	0.00	0.00	95875.00	5042.00	1803.00	410224.00	1703715.00	2113939.00
00 0030 01 101 00 00													
00 -													
0030 Stamps and Registration Fees													
01 - STAMPS JUDICIAL													
101- Court Fees Realised in Stamps													
00 -													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/09/2016 SEPTEMBER 2016
STATE CREDIT

DETAILED

Run Date : 31/10/2016

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 0030 01 101 00 00													
00 -												13880.00	13880.00
00 0030 01 102 00 00													
102- Sale of Stamps													
00 -													
00 -													
00 -		1691325.00						123800.00	5780.00		1820905.00	12071982.00	13892887.00
00 0030 01 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -	-14168.00							-140313.00			-154481.00	-351791.00	-506272.00
00 0030 02 102 00 00													
02 - STAMPS NON-JUDICIAL													
102- Sale of Stamps													
00 -													
00 -													
00 -		81841436.00	3781520.00	3235000.00				593440.00	299800.00	36050.00	89787246.00	418275272.00	508062518.00
00 0030 02 103 00 00													
103- Duty on Impressing of Document													
00 -													
00 -													
00 -			3400.00					449407.00	35020.00		487827.00	1979740.00	2467567.00
00 0030 02 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		2496450.00	16170.00							27650.00	2540270.00	5479845.00	8020115.00
00 0030 02 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -	-1247985.00							-11700.00	-355320.00	-1395.00	-1616400.00	-2763928.00	-4380328.00
00 0030 02 901 00 00													
901- Deduct-payments to Local Bodies of													
00 -													
00 -													
00 -							-88139414.00				-88139414.00	-207364863.00	-295504277.00
00 0030 03 104 00 00													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/09/2016 SEPTEMBER 2016
STATE CREDIT

Run Date : 31/10/2016

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 0030 03 104 00 00													
03 - REGISTRATION FEES													
104- Fees for Registering Documents													
00 -													
00 -													
00 -		7165542.00	1874435.00	887578.00				1452613.00	500903.00	265275.00	12146346.00	57696931.00	69843277.00
00 0030 03 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		587805.00	217806.00	121660.00				181290.00	24605.00	24070.00	1157236.00	4726318.00	5883554.00
MAJOR HEAD TOTAL	-1262153.00	93782558.00	5893331.00	4244238.00	0.00	0.00	-88139414.00	2648537.00	510788.00	351650.00	18029535.00	289763386.00	307792921.00
00 0039 00 101 00 00													
00 -													
0039 State Excise													
00 - STATE EXCISE													
101- Countrty Spirits													
00 -													
00 -													
00 -		26422768.00						15806101.00			42228869.00	466122975.00	508351844.00
00 0039 00 102 00 00													
102- Country Fermented Liquors													
00 -													
00 -													
00 -		114284.00						71775.00			186059.00	10759519.00	10945578.00
00 0039 00 103 00 00													
103- Malt Liquors.													
00 -													
00 -													
00 -		62851933.00						7787218.00	4948716.00		75587867.00	440906434.00	516494301.00
00 0039 00 104 00 00													
104- Liquors													
00 -													
00 -													
00 -		3299000.00						550000.00			3849000.00	25521775.00	29370775.00
00 0039 00 105 00 00													
105- Foreign Liquors and Spirits													
00 -													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/09/2016 SEPTEMBER 2016
STATE CREDIT

DETAILED

Run Date : 31/10/2016

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 0039 00 105 00 00													
00 -		359210957.00						24257769.00	58506005.00	2317260.00	444291991.00	1721350021.00	2165642012.00
00 0039 00 106 00 00													
106- Comml.& Denatured Spirit & MW													
00 -													
00 -													
00 -		20146.00									20146.00	133523.00	153669.00
00 0039 00 107 00 00													
107- MD & Toilet Preparations Etc													
00 -													
00 -													
00 -		4564395.00									4564395.00	22863512.00	27427907.00
00 0039 00 150 00 00													
150- Fines and Confiscations													
00 -													
00 -													
00 -		15000.00							15000.00		30000.00	2653652.00	2683652.00
00 0039 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		7218147.00						552710.00	516050.00	8763.00	8295670.00	30902785.00	39198455.00
MAJOR HEAD TOTAL	0.00	463716630.00	0.00	0.00	0.00	0.00	0.00	49025573.00	63985771.00	2326023.00	579053997.00	2721214196.00	3300268193.00
00 0040 00 101 00 00													
00 -													
0040 Sales Tax													
00 - SALES TAX													
101- Central Sales Tax													
00 -													
00 -													
00 -		232371822.00						154458.00	9510.00	163979.00	232699769.00	1113239342.00	1345939111.00
00 0040 00 102 01 00													
102- Recpt Under State Sales Tax Ac													
01 - Tax Collection													
00 -													
00 -		116687.00			26417.00			884.00	62.00		144050.00	8260287.00	8404337.00
00 0040 00 102 02 00													
02 - Surcharge													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/09/2016 SEPTEMBER 2016
STATE CREDIT

Run Date : 31/10/2016

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 0040 00 102 02 00													
00 -												2087.00	2087.00
00 0040 00 110 01 00													
110- Trade Tax													
01 - VAT Collections													
00 -													
00 -								2215.00			2215.00	38997.00	41212.00
00 0040 00 110 01 01													
01 - Tax under VAT													
00 -		760142487.00	556.00					6037720.00	2058423.00	632971.00	768872157.00	3189505016.00	3958377173.00
00 0040 00 110 01 02													
02 - Other Receipts													
00 -		5651.00						5000.00	100.00		10751.00	21237.00	31988.00
00 0040 00 110 01 03													
03 - Licence Fee/Registration Fee													
00 -		54500.00						1600.00	400.00	200.00	56700.00	5115420.00	5172120.00
00 0040 00 110 01 04													
04 - Penalty													
00 -		1652269.00						24502.00	2736.00	710.00	1680217.00	10706119.00	12386336.00
00 0040 00 110 01 05													
05 - Compounding Fee													
00 -		426218.00						19250.00	3700.00	21600.00	470768.00	3101489.00	3572257.00
00 0040 00 110 01 07													
07 -													
00 -												14350.00	14350.00
00 0040 00 110 02 00													
02 - NON-VAT Collections													
00 -													
00 -	27995.00										27995.00	27818.00	55813.00
00 0040 00 110 02 01													
01 - Tax under Non-VAT													
00 -		369881890.00						13150.00			369895040.00	1710078929.00	2079973969.00
00 0040 00 110 02 02													
02 - Other Receipts													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/09/2016 SEPTEMBER 2016
STATE CREDIT

DETAILED

Run Date : 31/10/2016

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 0040 00 110 02 02													
00 -		1000.00									1000.00	9500.00	10500.00
00 0040 00 110 02 03													
03 - Licence Fee/Registration Fee													
00 -		2600.00									2600.00	1500.00	4100.00
00 0040 00 110 02 04													
04 - Penelty													
00 -		1059251.00						75.00		533.00	1059859.00	3772020.00	4831879.00
00 0040 00 110 02 05													
05 - Compounding Fee													
00 -		22100.00						6100.00	950.00	200.00	29350.00	252424.00	281774.00
00 0040 00 110 02 06													
06 - Compounding Tax													
00 -		68075.00						1285.00			69360.00	1758918.00	1828278.00
00 0040 00 110 02 07													
07 - Compounding Tax for Works Contract													
00 -		10243187.00						1238095.00	69087.00	994028.00	12544397.00	116023046.00	128567443.00
00 0040 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		546.00	101.00								647.00	99835.00	100482.00
MAJOR HEAD TOTAL	27995.00	1376048283.00	657.00	0.00	26417.00	0.00	0.00	7504334.00	2144968.00	1814221.00	1387566875.00	6162028334.00	7549595209.00
00 0041 00 101 00 00													
00 -													
0041 Taxes on Vehicles													
00 - TAX ON VEHICLES													
101- Receipts Under Imv Act													
00 -													
00 -													
00 -		6685129.00					-1000.00	1266670.00	166260.00	221602.00	8338661.00	42267172.00	50605833.00
00 0041 00 102 00 00													
102- Recpt Under the Smv Taxation A													
00 -													
00 -													
00 -		34324055.00					1000.00	3393234.00	630507.00	409283.00	38758079.00	237645297.00	276403376.00

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 0041 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		188132.00					12304413.00				12492545.00	68498397.00	80990942.00
MAJOR HEAD TOTAL	0.00	41197316.00	0.00	0.00	0.00	0.00	12304413.00	4659904.00	796767.00	630885.00	59589285.00	348410866.00	408000151.00
00 0049 03 000 01 00 00 - 0049 Interest Receipts 03 - OTHER INTEREST RECEIPTS OF CG. 000- 01 - Int. of GPF 00 - 00 -		2423.00									2423.00	22264.00	24687.00
00 0049 04 110 00 00 04 - INT.RECEIPTS OF STATE/UTGOVT. 110- Int. realised on investment cash ba 00 - 00 - 00 -		290657.00	7939.00				8964233.00				9262829.00	51971925.00	61234754.00
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 -		2096339.00						66200.00			2162539.00	4455880.00	6618419.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/09/2016 SEPTEMBER 2016
STATE CREDIT

DETAILED

Run Date : 31/10/2016

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 0049 04 800 03 00													
03 - Agriculture													
00 -													
00 -												9315.00	9315.00
00 0049 04 800 06 00													
06 - Industries													
00 -													
00 -												369.00	369.00
00 0049 04 800 10 00													
10 - Revenue													
00 -													
00 -								308944.00			308944.00	13654.00	322598.00
00 0049 04 800 14 00													
14 - Int. on Mobilisation													
00 -													
00 -												2267091.00	2267091.00
00 0049 04 800 15 00													
15 - HBA													
00 -													
00 -	502909.00	61347.00	3000.00					165670.00	63682.00	16284.00	812892.00	6465271.00	7278163.00
00 0049 04 800 16 00													
16 - Car													
00 -													
00 -		609.00									609.00	100.00	709.00
00 0049 04 800 17 00													
17 - MCA													
00 -													
00 -	112662.00	16008.00	64.00					19832.00	500.00	5095.00	154161.00	984265.00	1138426.00
00 0049 04 800 18 00													
18 - OCA													
00 -													
00 -			100.00								100.00	220.00	320.00
00 0049 04 800 20 00													
20 - Int. on LTC													
00 -													
00 -												4540.00	4540.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/09/2016 SEPTEMBER 2016
STATE CREDIT

DETAILED

Run Date : 31/10/2016

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 0049 04 800 25 00													
25 - Computer													
00 -													
00 -	219015.00	52305.00	500.00	4360.00				19831.00	8779.00	1000.00	305790.00	1833990.00	2139780.00
00 0049 04 800 28 00													
28 - Interest on General Provident Fund													
00 -													
00 -									8677.00		8677.00		8677.00
00 0049 04 900 01 00													
900- Deduct Refund													
01 - House Building Advance													
00 -													
00 -	-79486.00							-34895.00			-114381.00	-806620.00	-921001.00
00 0049 04 900 02 00													
02 - MCA													
00 -													
00 -												-10918.00	-10918.00
00 0049 04 900 03 00													
03 - Refund of excess recovery on PCA In													
00 -													
00 -													0.00
MAJOR HEAD TOTAL	755100.00	2519688.00	11603.00	4360.00	0.00	0.00	8964233.00	545582.00	81638.00	22379.00	12904583.00	67354440.00	80259023.00
00 0055 00 102 00 00													
00 -													
0055 Police													
00 - POLICE													
102- Police Sup.to Other Parties.													
00 -													
00 -													
00 -												12955429.00	12955429.00
00 0055 00 103 00 00													
103- Fees,fines & Forfeitures													
00 -													
00 -													
00 -		6654.00									6654.00	109372.00	116026.00
00 0055 00 104 00 00													
104- Recpt Under Arms Act													
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 0055 00 104 00 00													
00 -													
00 -		180.00									180.00	488.00	668.00
00 0055 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		13590.00						3342.00	2016.00	1800.00	20748.00	896645.00	917393.00
MAJOR HEAD TOTAL	0.00	20424.00	0.00	0.00	0.00	0.00	0.00	3342.00	2016.00	1800.00	27582.00	13961934.00	13989516.00
00 0058 00 102 00 00													
00 -													
0058 Stationery Receipts													
00 - STATIONERY & PRINTING													
102- Sales of Gazette													
00 -													
00 -													
00 -		23655.00									23655.00	164945.00	188600.00
00 0058 00 200 00 00													
200- Other Press Receipts													
00 -													
00 -													
00 -		190489.00									190489.00	2071654.00	2262143.00
00 0058 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -								4914.00			4914.00	23994.00	28908.00
MAJOR HEAD TOTAL	0.00	214144.00	0.00	0.00	0.00	0.00	0.00	4914.00	0.00	0.00	219058.00	2260593.00	2479651.00
00 0059 01 800 00 00													
00 -													
0059 Public Works													
01 - OFFICE BUILDINGS													
800- Other Receipts													
00 -													
00 -													
00 -												6678.00	6678.00
00 0059 80 800 00 00													
80 - GENERAL													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/09/2016 SEPTEMBER 2016
STATE CREDIT

DETAILED

Run Date : 31/10/2016

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 0059 80 800 00 00 800- Other Receipts 00 - 00 - 00 -		156829.00			758778.00						915607.00	6988452.00	7904059.00
MAJOR HEAD TOTAL	0.00	156829.00	0.00	0.00	758778.00	0.00	0.00	0.00	0.00	0.00	915607.00	6995130.00	7910737.00
00 0070 01 102 00 00 00 - 0070 Other Administrative Services 01 - ADMINISTRATION OF JUSTICE 102- Fines and Forfeitures 00 - 00 - 00 -		486525.00	21000.00					130000.00	200.00	28300.00	666025.00	2573340.00	3239365.00
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 -		11043.00									11043.00	272646.00	283689.00
00 0070 01 900 00 00 900- Deduct Refunds 00 - 00 - 00 -	-20000.00								-50000.00		-70000.00	-17000.00	-87000.00
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 -													

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 02 104 00 00													
00 -												450040.00	450040.00
00 0070 02 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		48741.00	7000.00						1856.00		57597.00	32194515.00	32252112.00
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													
00 -													
00 -												13900.00	13900.00
00 0070 60 103 02 00													
02 - Indian Arms Act													
00 -													
00 -		68000.00	3000.00				-166.00				70834.00	26555.00	97389.00
00 0070 60 107 00 00													
107- Passport and Visa Fees													
00 -													
00 -													
00 -												264565.00	264565.00
00 0070 60 108 01 00													
108- Marriage Fees													
01 - Hindu Marriage Act													
00 -													
00 -		7807.00	2085.00	1905.00			60.00	1150.00		765.00	13772.00	47849.00	61621.00
00 0070 60 108 02 00													
02 - Special Marriage Act													
00 -													
00 -		4174.00	365.00	244.00			126.00	490.00	30.00		5429.00	26587.00	32016.00
00 0070 60 109 00 00													
109- Fire Protection and Control													
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 0070 60 109 00 00													
00 -													
00 -		2379.00					-20.00				2359.00	5795.00	8154.00
00 0070 60 110 00 00													
110- Fees for Govt. Audit													
00 -													
00 -													
00 -												50.00	50.00
00 0070 60 114 00 00													
114- Recpts From Motor Garages etc.													
00 -													
00 -													
00 -		180070.00									180070.00	2446068.00	2626138.00
00 0070 60 114 01 00													
01 - Sale of POL													
00 -													
00 -		50349.00									50349.00	1327917.00	1378266.00
00 0070 60 114 02 00													
02 - Sale of Spare Parts													
00 -													
00 -												227322.00	227322.00
00 0070 60 115 00 00													
115- Recpts From Guest Houses,hostels													
00 -													
00 -													
00 -		160925.00									160925.00	258425.00	419350.00
00 0070 60 115 01 00													
01 - Recpt.from Pdy Govt. Guest House, N													
00 -													
00 -		590379.00									590379.00	552811.00	1143190.00
00 0070 60 115 02 00													
02 - Recpt.from Indira Nagar Guest House													
00 -													
00 -		210827.00									210827.00	509395.00	720222.00
00 0070 60 117 00 00													
117- VISA FEE (MEA)													
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 0070 60 117 00 00													
00 -								28200.00			28200.00	252675.00	280875.00
00 0070 60 118 00 00													
118- Receipts under Right to Information													
00 - Receipt under R.T I Act													
00 -													
00 -		3334.00	20.00					2120.00	124.00		5598.00	24062.00	29660.00
00 0070 60 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		27363.00					-5000.00	4993.00	500.00	9965.00	37821.00	1034409.00	1072230.00
00 0070 60 800 01 00													
01 - Fees for Govt.Audit of Religious In													
00 -													
00 -		14398.00									14398.00	192137.00	206535.00
00 0070 60 800 05 00													
05 - Chief Secretariat													
00 -													
00 -		54155.00					5000.00				59155.00	310264.00	369419.00
MAJOR HEAD TOTAL	-20000.00	1920469.00	33470.00	2149.00	0.00	0.00	0.00	166953.00	-47290.00	39030.00	2094781.00	43113548.00	45208329.00
00 0071 01 101 00 00													
00 -													
0071 Contribution and Recovery Towards P													
01 - CIVIL													
101- Subscription and Contributions													
00 -													
00 -													
00 -		149551.00						46431.00			195982.00	5227333.00	5423315.00
00 0071 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -	325091.00										325091.00	2435558.00	2760649.00
MAJOR HEAD TOTAL	325091.00	149551.00	0.00	0.00	0.00	0.00	0.00	46431.00	0.00	0.00	521073.00	7662891.00	8183964.00
00 0075 00 800 00 00													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/09/2016 SEPTEMBER 2016
STATE CREDIT

DETAILED

Run Date : 31/10/2016

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 0075 00 800 00 00 0075 Miscellaneous General Services 00 - MISC. GENERAL SERVICES 800- Other Receipts 00 - 00 -													
00 -		16227490.00									16227490.00	38361863.00	54589353.00
00 0075 00 900 00 00 900- Deduct Refunds 00 - 00 -													
00 -												-453440.00	-453440.00
MAJOR HEAD TOTAL	0.00	16227490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16227490.00	37908423.00	54135913.00
00 0202 01 101 01 00 00 - 0202 Education Sports and Culture 01 - GENERAL EDUCATION 101- Elementary Education 01 - Tuition Fees 00 -													
00 -										601574.00	601574.00	61431.00	663005.00
00 0202 01 101 02 00 02 - Other Fees 00 -													
00 -												137868.00	137868.00
00 0202 01 102 01 00 102- Secondary Education 01 - Tuition Fees 00 -													
00 -		1600.00						505.00			2105.00	22885.00	24990.00
00 0202 01 102 02 00 02 - Other Fees 00 -													
00 -								1820.00		450.00	2270.00	28566.00	30836.00
00 0202 01 103 01 00 103- University & Hr. Education 01 - Higher Secondary Edn. Tuition Fees 00 -													
00 -												650.00	650.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/09/2016 SEPTEMBER 2016
STATE CREDIT

DETAILED

Run Date : 31/10/2016

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 0202 01 103 04 00 04 - TAC Other Fees 00 -													
00 -												83213.00	83213.00
00 0202 01 103 06 00 06 - B.DHASAN WOMENS COLLEGES OTHER FEES 00 -													
00 -		2510.00									2510.00	33269.00	35779.00
00 0202 01 103 07 00 07 - Dr.Ambethkar Law College Tuition Fe 00 -													
00 -		37068.00									37068.00	11832.00	48900.00
00 0202 01 103 08 00 08 - Dr.Ambethkar Law College Other Fees 00 -													
00 -												26310.00	26310.00
00 0202 01 103 13 00 13 - Centre for PG Studies Tuition Fees 00 -													
00 -												29500.00	29500.00
00 0202 01 103 14 00 14 - Centre for PG Studies Other Fees 00 -													
00 -		30050.00									30050.00	201528.00	231578.00
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 16 - Arignar Anna G.A.College Other Fees 00 -													
00 -												1320.00	1320.00
00 0202 01 103 17 00 17 - Avvaiyar G.Arts College Tuition Fee 00 -													
00 -												58420.00	58420.00

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 0202 01 103 18 00 18 - Avvaiyar Govt Arts College Other Fe 00 - 00 -								5150.00			5150.00	5394.00	10544.00
00 0202 01 103 19 00 19 - MG Arts College Mahe Tuition Fees 00 - 00 -									34860.00		34860.00	15400.00	50260.00
00 0202 01 103 20 00 20 - MG Arts College Mahe Other Fees 00 - 00 -									35740.00		35740.00	24414.00	60154.00
00 0202 01 103 22 00 22 - Junior College, Yanam Other Fees 00 - 00 -												3080.00	3080.00
00 0202 01 103 24 00 24 - SRK Govt Arts College Yanam Other F 00 - 00 -												4749.00	4749.00
00 0202 01 600 00 00 600- General (or) 00 - 00 - 00 -		56398.00	7569.00					11488.00	23949.00		99404.00	1304245.00	1403649.00
00 0202 01 900 00 00 900- Deduct Refunds 00 - 00 - 00 -	-359853.00										-359853.00		-359853.00
00 0202 02 101 02 00 02 - TECHNICAL EDUCATION 101- Tuitions and Other Fees 02 - MNG Polytechnic Other Fees 00 - 00 -		860.00									860.00	178220.00	179080.00
00 0202 02 101 05 00 05 - Junior Technical School Other Fees													

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 02 101 05 00 00 - 00 -												6132.00	6132.00
00 0202 02 800 00 00 800- Other Receipts [2] 00 - 00 -								8505.00			8505.00	134526.00	143031.00
00 0202 03 800 00 00 03 - SPORTS & YOUTH SERVICES 800- Other Receipts 00 - 00 -												29310.00	29310.00
00 0202 04 103 00 00 04 - ARTS AND CULTURE 103- Recpts From Cinema.films Rules 00 - 00 -		1000.00									1000.00	13000.00	14000.00
00 0202 04 800 00 00 800- Other Receipts 00 - 00 -		193465.00	3774.00					49565.00			246804.00	324024.00	570828.00
MAJOR HEAD TOTAL	-359853.00	322951.00	11343.00	0.00	0.00	0.00	0.00	77033.00	94549.00	602024.00	748047.00	2774536.00	3522583.00
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 -		359794.00						150108.00	13246.00		523148.00	1692887.00	2216035.00
00 0210 01 101 00 00 101- Recpt From Esi Schemes 00 - 00 -												34330000.00	34330000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/09/2016 SEPTEMBER 2016
STATE CREDIT

DETAILED

Run Date : 31/10/2016

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 0210 01 104 00 00													
104- Medical Store Depot													
00 -													
00 -													
00 -		2700.00							14692.00		17392.00	45669.00	63061.00
00 0210 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		293742.00						16213.00	14217.00	2870.00	327042.00	1081119.00	1408161.00
00 0210 02 800 00 00													
02 - RURAL HEALTH SERVICES													
800- Other Receipts													
00 -													
00 -													
00 -									150.00		150.00	1085.00	1235.00
00 0210 04 104 00 00													
04 - PUBLIC HEALTH													
104- Fees and Fines Etc													
00 -													
00 -													
00 -		462600.00									462600.00	1784350.00	2246950.00
00 0210 04 105 00 00													
105- Recpt From Rural Health Lab.													
00 -													
00 -													
00 -		19100.00									19100.00	76750.00	95850.00
00 0210 04 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		453832.00									453832.00	66953.00	520785.00
00 0210 80 800 00 00													
80 - GENERAL													
800- Other Receipts													
00 -													
00 -													
00 -		537.00									537.00	78036.00	78573.00
MAJOR HEAD TOTAL	0.00	1592305.00	0.00	0.00	0.00	0.00	0.00	166321.00	42305.00	2870.00	1803801.00	39156849.00	40960650.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/09/2016 SEPTEMBER 2016
STATE CREDIT

DETAILED

Run Date : 31/10/2016

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 0215 01 102 00 00													
00 -													
0215 Water Supply and Sanitation													
01 - WATER SUPLLY													
102- Recpt From Rural Water Supply													
00 -													
00 -													
00 -					7472990.00						7472990.00	26621460.00	34094450.00
00 0215 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -								16275.00			16275.00		16275.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	7472990.00	0.00	0.00	16275.00	0.00	0.00	7489265.00	26621460.00	34110725.00
00 0216 01 106 00 00													
00 -													
0216 Housing													
01 - Govt. Residential Buildings													
106- General Pool Accomm0dation													
00 -													
00 -													
00 -	160250.00	17761.00	1225.00		67483.00			46950.00	27905.00	14181.00	335755.00	1871202.00	2206957.00
00 0216 01 107 00 00													
107- Police Housing													
00 -													
00 -													
00 -									370.00		370.00	22136.00	22506.00
00 0216 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												793.00	793.00
00 0216 02 800 00 00													
02 - URBAN HOUSING													
800- Other Receipts													
00 -													
00 -													
00 -		23487.00									23487.00	859010.00	882497.00
00 0216 03 800 00 00													
03 - RURAL HOUSING													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0216 03 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -								50000.00			50000.00	40000.00	90000.00
MAJOR HEAD TOTAL	160250.00	41248.00	1225.00	0.00	67483.00	0.00	0.00	96950.00	28275.00	14181.00	409612.00	2793141.00	3202753.00
00 0217 60 800 00 00													
00 -													
0217 Urban Development													
60 - OTHER URBAN DEV. SCHEMES													
800- Other Receipts													
00 -													
00 -													
00 -		3356.00									3356.00	71733.00	75089.00
MAJOR HEAD TOTAL	0.00	3356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3356.00	71733.00	75089.00
00 0230 00 101 00 00													
00 -													
0230 Labour and Employment													
00 - LABOUR & EMPLOYMENT													
101- Recpt Under Labour Laws													
00 -													
00 -													
00 -		53870.00						6340.00	24530.00	900.00	85640.00	785181.00	870821.00
00 0230 00 102 00 00													
102- Fees for Regn.of Trade Union													
00 -													
00 -													
00 -												2555.00	2555.00
00 0230 00 103 00 00													
103- Fees for Insp.of Steam Boilers													
00 -													
00 -													
00 -		33500.00						25500.00			59000.00	354890.00	413890.00
00 0230 00 104 00 00													
104- Fees Realised Under Fac. Act													
00 -													
00 -													
00 -		278686.00					250.00	500.00		36000.00	315436.00	1056322.00	1371758.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0230 00 106 00 00 106- Fees Under Contract Labour & 00 - 00 -													
00 -		834.00						3144.00			3978.00	3273.00	7251.00
00 0230 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		21265.00	2170.00				415.00	57404.00		1080.00	82334.00	429566.00	511900.00
00 0230 00 800 01 00 01 - Collection Regn fees buldg constn w 00 -													
00 -												1411.00	1411.00
MAJOR HEAD TOTAL	0.00	388155.00	2170.00	0.00	0.00	0.00	665.00	92888.00	24530.00	37980.00	546388.00	2633198.00	3179586.00
00 0235 01 800 00 00 00 - 0235 Social Security and Welfare 01 - REHABILITATION 800- Other Receipts 00 - 00 -													
00 -		2150.00									2150.00	173752.00	175902.00
00 0235 60 105 00 00 60 - OTHER SOCIAL SECURITY AND WELF 105- Central Govt. Employees Insu- 00 - 00 -													
00 -									40.00		40.00	240.00	280.00
00 0235 60 800 00 00 800- Other Receipts 00 - 00 -													
00 -		1132.00									1132.00	2937562.00	2938694.00
MAJOR HEAD TOTAL	0.00	3282.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	3322.00	3111554.00	3114876.00
00 0250 00 101 00 00 00 - 0250 Other Social Services													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/09/2016 SEPTEMBER 2016
STATE CREDIT

DETAILED

Run Date : 31/10/2016

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 0250 00 101 00 00													
00 -													
101- Nutrition													
00 -													
00 -													
00 -												90000.00	90000.00
00 0250 00 102 00 00													
102- Welfare of Sc/st and Other Bc													
00 -													
00 -													
00 -		105000.00									105000.00	356673.00	461673.00
00 0250 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												915856.00	915856.00
MAJOR HEAD TOTAL	0.00	105000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105000.00	1362529.00	1467529.00
00 0401 00 103 00 00													
00 -													
0401 Crop Husbandry													
00 - CROP HUSBANDRY													
103- Seeds													
00 -													
00 -													
00 -								72090.00			72090.00	566047.00	638137.00
00 0401 00 104 00 00													
104- Receipts From Agrl Farms													
00 -													
00 -													
00 -		5729.00								108300.00	114029.00	1090479.00	1204508.00
00 0401 00 119 00 00													
119- Recpt From Horticul & Vegitabl													
00 -													
00 -													
00 -		75680.00					52000.00				127680.00	5828.00	133508.00
00 0401 00 120 00 00													
120- Sale,hire and Service..tractor													
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 0401 00 120 00 00													
00 -		29920.00									29920.00	56400.00	86320.00
00 0401 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		618096.00	150.00				-52000.00	1227438.00		5000.00	1798684.00	1463455.00	3262139.00
MAJOR HEAD TOTAL	0.00	729425.00	150.00	0.00	0.00	0.00	0.00	1299528.00	0.00	113300.00	2142403.00	3182209.00	5324612.00
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	827.00	855.00
00 0403 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		2324.00						54568.00			56892.00	65543.00	122435.00
MAJOR HEAD TOTAL	0.00	2324.00	0.00	0.00	0.00	0.00	0.00	54596.00	0.00	0.00	56920.00	66370.00	123290.00
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 -		92168.00						21460.00	7022.00	11595.00	132245.00	811933.00	944178.00
MAJOR HEAD TOTAL	0.00	92168.00	0.00	0.00	0.00	0.00	0.00	21460.00	7022.00	11595.00	132245.00	814533.00	946778.00
00 0406 01 800 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 0406 01 800 00 00													
0406 Forestry and Wildlife													
01 - FORESTRY													
800- Other Receipts													
00 -													
00 -													
00 -								2.00			2.00	2154.00	2156.00
00 0406 02 800 00 00													
02 - ENVIRONMENTAL FORESTRY & WLIFE													
800- Other Receipts													
00 -													
00 -													
00 -		60180.00									60180.00	147302.00	207482.00
MAJOR HEAD TOTAL	0.00	60180.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	60182.00	149456.00	209638.00
00 0425 00 101 00 00													
00 -													
0425 Co Operation													
00 - COOPERATION													
101- Audit Fees													
00 -													
00 -													
00 -		128400.00						14600.00	8900.00	36150.00	188050.00	512384.00	700434.00
00 0425 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		104732.00						26126.00		718.00	131576.00	421046.00	552622.00
MAJOR HEAD TOTAL	0.00	233132.00	0.00	0.00	0.00	0.00	0.00	40726.00	8900.00	36868.00	319626.00	933430.00	1253056.00
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	23500.00	30000.00
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	23500.00	30000.00
00 0515 00 102 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 0515 00 102 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 -			9000.00					7110.00			16110.00	90671.00	106781.00
MAJOR HEAD TOTAL	0.00	0.00	9000.00	0.00	0.00	0.00	0.00	7110.00	0.00	0.00	16110.00	90764.00	106874.00
00 0701 80 800 00 00 00 - 0701 Major and Medium Irrigation 80 - GENERAL 800- Other Receipts 00 - 00 -													
00 -												1180.00	1180.00
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	1180.00	1180.00
00 0702 01 800 00 00 00 - 0702 Minor Irrigation 01 - SURFACE WATER 800- Other Receipts 00 - 00 -													
00 -					1350.00						1350.00	10805.00	12155.00
00 0702 02 800 00 00 02 - GROUND WATER 800- Other Receipts 00 - 00 -													
00 -		2500.00									2500.00	319627.00	322127.00
00 0702 02 900 00 00 900- Deduct Refunds 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 0702 02 900 00 00													
00 -	-5570.00										-5570.00	-11140.00	-16710.00
00 0702 80 800 00 00													
80 - GENERAL													
800- Other Receipts													
00 -													
00 -													
00 -												198066.00	198066.00
MAJOR HEAD TOTAL	-5570.00	2500.00	0.00	0.00	1350.00	0.00	0.00	0.00	0.00	0.00	-1720.00	517358.00	515638.00
00 0801 05 101 00 00													
00 -													
0801 Power													
05 - TRANSMISSION & DISTRIBUTION													
101- Sale of Power													
00 -													
00 -													
00 -		781316376.00	10168783.00	1906703.00				130562754.00	12811200.00	16421238.00	953187054.00	4934807536.00	5887994590.00
00 0801 05 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		3252144.00	350702.00	19659.00			3015598.00		7640.00	49270.00	6695013.00	17126119.00	23821132.00
00 0801 05 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -												-143340.00	-143340.00
00 0801 05 900 01 00													
01 - Refund of VAT													
00 -													
00 -	-33348575.00										-33348575.00	-170871426.00	-204220001.00
MAJOR HEAD TOTAL	-33348575.00	784568520.00	10519485.00	1926362.00	0.00	0.00	3015598.00	130562754.00	12818840.00	16470508.00	926533492.00	4780918889.00	5707452381.00
00 0851 00 101 00 00													
00 -													
0851 Village and Small Industries													
00 - VILLAGE & SMALL INDUSTRIES													
101- Industrial Estate													
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 0851 00 101 00 00													
00 -		99486.00									99486.00	194173.00	293659.00
00 0851 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												286854.00	286854.00
00 0851 00 900 00 00													
900- DEDUCT REFUND													
00 -													
00 -													
00 -													0.00
MAJOR HEAD TOTAL	0.00	99486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99486.00	481027.00	580513.00
00 0852 08 202 02 00													
00 -													
0852 Industries													
08 - CONSUMER INDUSTRIES													
202- Textiles													
02 - Registration Fees													
00 -													
00 -		100.00									100.00		100.00
00 0852 08 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -												16925.00	16925.00
MAJOR HEAD TOTAL	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	16925.00	17025.00
00 0853 00 102 00 00													
00 -													
0853 Non Ferrous Mining and Mettallurgic													
00 - MINING													
102- Mineral Concession Fees Rents													
00 -													
00 -													
00 -												31200.00	31200.00
00 0853 00 800 00 00													
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 -			88000.00								88000.00	611000.00	699000.00
MAJOR HEAD TOTAL	0.00	0.00	88000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88000.00	642200.00	730200.00
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
00 1051 02 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		10661.00									10661.00	42394091.00	42404752.00
MAJOR HEAD TOTAL	0.00	10661.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10661.00	42395091.00	42405752.00
00 1054 00 800 00 00													
00 -													
1054 Roads and Bridges													
00 - ROADS & BRIDGES													
800- Other Receipts													
00 -													
00 -													
00 -					41264.00						41264.00	24322452.00	24363716.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	41264.00	0.00	0.00	0.00	0.00	0.00	41264.00	24322452.00	24363716.00
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 -		15600.00									15600.00	52400.00	68000.00
00 1452 00 105 00 00													
105- Rents and Catering Receipts													
00 -													
00 -													
00 -		443050.00						127200.00	18910.00	171350.00	760510.00	4372465.00	5132975.00
00 1452 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		1304.00									1304.00	33541.00	34845.00
MAJOR HEAD TOTAL	0.00	459954.00	0.00	0.00	0.00	0.00	0.00	127200.00	18910.00	171350.00	777414.00	4458406.00	5235820.00
00 1453 00 800 00 00													
00 -													
1453 Foreign Trade & Export Promotion													
00 - FOREIGN TRADE													
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 1456 00 800 00 00													
00 -													
1456 Civil Supplies													
00 - CIVIL SUPPLIES													
800- Other Receipts													
00 -													
00 -													
00 -		30930.00						3980.00	2955.00	5240.00	43105.00	570632.00	613737.00
MAJOR HEAD TOTAL	0.00	30930.00	0.00	0.00	0.00	0.00	0.00	3980.00	2955.00	5240.00	43105.00	570632.00	613737.00
00 1475 00 012 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 1475 00 012 00 00													
1475 Other General Economic Services													
00 - OTHER GEN. ECONOMIC SERVICES													
012- Statistics													
00 -													
00 -													
00 -		1963.00									1963.00	28055.00	30018.00
00 1475 00 103 00 00													
103- Fees for Regn of Trade Marks													
00 -													
00 -													
00 -		6726.00									6726.00	27750.00	34476.00
00 1475 00 104 00 00													
104- Recpt From Certification Marke													
00 -													
00 -													
00 -												1305.00	1305.00
00 1475 00 106 00 00													
106- Fees for Stamping Weight And													
00 -													
00 -													
00 -		435290.00						139575.00	79680.00	14300.00	668845.00	2527715.00	3196560.00
00 1475 00 108 00 00													
108- Trade Demonstration and Publi													
00 -													
00 -													
00 -		3557.00									3557.00		3557.00
00 1475 00 200 01 00													
200- Regulation of Other Busi.utaki													
01 - Chit Fund Act													
00 -													
00 -		62.00									62.00	5634.00	5696.00
00 1475 00 200 02 00													
02 - Pawn Brokers Act													
00 -													
00 -		400.00								100.00	500.00	2250.00	2750.00
00 1475 00 200 03 00													
03 - Money Lender Act													
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 00 200 03 00 00 -												2100.00	2100.00
00 1475 00 201 00 00 201- Land Ceiling 00 - 00 - 00 -								448.00	160.00		608.00	123360.00	123968.00
MAJOR HEAD TOTAL	0.00	447998.00	0.00	0.00	0.00	0.00	0.00	140023.00	79840.00	14400.00	682261.00	2718169.00	3400430.00
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 -												2730000000.00	2730000000.00
00 1601 01 105 01 00 01 - Reimburs of match grant..CST Collec 00 - 00 -												779800000.00	779800000.00
00 1601 02 101 00 00 02 - GRANTS FOR STATE/UT PLAN SCHEM 101- Block Grants 00 - 00 - 00 -												3810000000.00	3810000000.00
00 1601 02 101 20 00 20 - Central Road Fund 00 - 00 -												123500000.00	123500000.00
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
00 1601 04 800 05 09 05 - P.W.D. 09 - National Rural Drinking Water Progr													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/09/2016 SEPTEMBER 2016
STATE CREDIT

DETAILED

Run Date : 31/10/2016

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 1601 04 800 05 09													
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
00 1601 04 800 06 21													
21 - Sarva Shiksha Abhiyan													
00 -												15259360.00	15259360.00
00 1601 04 800 06 22													
22 - Nat.Prog.of Nutr.Support to Pri.Edn													
00 -												37727000.00	37727000.00
00 1601 04 800 06 28													
28 - Rashtriya Madhayamik Shiksha Abhiya													
00 -												21756000.00	21756000.00
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 -							1300000.00				1300000.00	274086000.00	275386000.00
00 1601 04 800 07 21													
21 - National Ayush Mission (NAM)													
00 -												16588900.00	16588900.00
00 1601 04 800 11 01													
11 - Social Welfare													
01 - Integrated Child Dev Schemes													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/09/2016 SEPTEMBER 2016
STATE CREDIT

DETAILED

Run Date : 31/10/2016

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 1601 04 800 11 01													
00 -												229922820.00	229922820.00
00 1601 04 800 11 28													
28 - Rajiv Gandhi Scheme Empowermnt Adol													
00 -												1772000.00	1772000.00
00 1601 04 800 11 29													
29 - Integrated Child Protection Scheme													
00 -												17502000.00	17502000.00
00 1601 04 800 11 31													
31 - National Mission forEmpowerment of													
00 -							1015728.00				1015728.00		1015728.00
00 1601 04 800 11 32													
32 - Pre-Metric Scho.for OBC Students													
00 -												16500.00	16500.00
00 1601 04 800 11 36													
36 - National Social Assistance Programm													
00 -												44686000.00	44686000.00
00 1601 04 800 13 01													
13 - Economics and Statistics													
01 - Agriculture Census													
00 -							534000.00				534000.00	773000.00	1307000.00
00 1601 04 800 13 02													
02 - Timely Reporting Sheme													
00 -												450000.00	450000.00
00 1601 04 800 13 03													
03 - Improvement to Crop Statis													
00 -												10000.00	10000.00
00 1601 04 800 13 13													
13 - 6TH Economic Census													
00 -							-222134.00				-222134.00		-222134.00
00 1601 04 800 13 14													
14 - India Statistical Strengthening Pro													
00 -												-20673.00	-20673.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/09/2016 SEPTEMBER 2016
STATE CREDIT

DETAILED

Run Date : 31/10/2016

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 1601 04 800 14 42													
14 - Agriculture													
42 - Nl.Mission on Agri.Extension &Techn													
00 -												11035000.00	11035000.00
00 1601 04 800 14 43													
43 - National Horticulture Mission Progr													
00 -												5000000.00	5000000.00
00 1601 04 800 15 20													
15 - Animal Husbandry													
20 - National Live Stock Health& dis.Con													
00 -							357274.00				357274.00	1400000.00	1757274.00
00 1601 04 800 15 21													
21 - National Livestock Management Progr													
00 -												2455000.00	2455000.00
00 1601 04 800 16 15													
16 - Fisheries													
15 - Int.Dev & Management Fisheries													
00 -												12500000.00	12500000.00
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 22 07													
07 - National Rural Liv. Mission													
00 -												12500000.00	12500000.00
00 1601 04 800 28 01													
28 - Nl.Disaster Management Authority													
01 - Preparation of Disaster Management													
00 -												2600000.00	2600000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	2984868.00	0.00	0.00	0.00	2984868.00	8472840845.00	8475825713.00
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 -													

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 00 - 00 -												360000000.00	360000000.00
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	360000000.00	360000000.00
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
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 -													

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 00 201 00 00													
00 -	135930.00	1915.00						6835.00	19579.00	2000.00	166259.00	992925.00	1159184.00
00 7610 00 202 01 00													
202- Advances for Purchase of Motor Conv													
01 - Car													
00 -													
00 -		1800.00									1800.00	9000.00	10800.00
00 7610 00 202 02 00													
02 - MCA													
00 -													
00 -	304332.00	4776.00		400.00				38117.00	5000.00	4400.00	357025.00	2468422.00	2825447.00
00 7610 00 203 00 00													
203- Advances for Purchase of Other Conv													
00 -													
00 -													
00 -	92200.00	100.00						29200.00	5100.00	3400.00	130000.00	1020698.00	1150698.00
00 7610 00 204 00 00													
204- Advances for purchase of Computers													
00 -													
00 -													
00 -	459580.00	7320.00	295.00					68360.00	19185.00	10300.00	565040.00	3593885.00	4158925.00
00 7610 00 900 01 00													
900-													
01 - H.B.A													
00 -													
00 -	-900.00										-900.00	-1350.00	-2250.00
00 7610 00 900 02 00													
02 - MCA													
00 -													
00 -												-700.00	-700.00
MAJOR HEAD TOTAL	991142.00	15911.00	295.00	400.00	0.00	0.00	0.00	142512.00	48864.00	20100.00	1219224.00	8082880.00	9302104.00
00 8009 01 101 00 00													
00 -													
8009 state Provident Fund													
01 - Civil													
101- General Provident Fund													
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 8009 01 101 00 00													
00 -	163099418.00	3241773.00	199080.00	99850.00				35050458.00	9746011.00	6219215.00	217655805.00	1284407231.00	1502063036.00
MAJOR HEAD TOTAL	163099418.00	3241773.00	199080.00	99850.00	0.00	0.00	0.00	35050458.00	9746011.00	6219215.00	217655805.00	1284407231.00	1502063036.00
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 -	261807.00	3693.00	757.00	171.00			18.00	59531.00	16541.00	14129.00	356647.00	2141228.00	2497875.00
00 8011 00 104 02 00													
02 - Savings Funds													
00 -													
00 -	570967.00	8622.00	1345.00	399.00			42.00	120176.00	37029.00	29517.00	768097.00	4688015.00	5456112.00
00 8011 00 104 03 00													
03 - CGEIS													
00 -													
00 -	1707.00							40.00		1475.00	3222.00	2888.00	6110.00
MAJOR HEAD TOTAL	834481.00	12315.00	2102.00	570.00	0.00	0.00	60.00	179747.00	53570.00	45121.00	1127966.00	6832251.00	7960217.00
00 8336 00 101 00 00													
00 -													
8336 Civil Deposits													
00 -													
101- Security Deposits - SD/ASD/MSD													
00 -													
00 -													
00 -		7005508.00	254962.00	19945.00				939973.00	108834.00	315200.00	8644422.00	60564656.00	69209078.00
MAJOR HEAD TOTAL	0.00	7005508.00	254962.00	19945.00	0.00	0.00	0.00	939973.00	108834.00	315200.00	8644422.00	60564656.00	69209078.00
00 8342 00 117 01 00													
00 -													
8342 Other Deposits													

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 - 117- Defined Contr.Pen.Sch.for Govt.Empl 01 - Govt.Servant's Contr.under Tier-I 00 -													
00 -	26232755.00	168668.00	44136.00	37388.00			-35197520.00	5911258.00	1519057.00	1603236.00	318978.00	-1049296.00	-730318.00
00 8342 00 117 02 00 02 - Govt. contribution under Tier I 00 -													
00 -							318978.00				318978.00	-1049296.00	-730318.00
MAJOR HEAD TOTAL	26232755.00	168668.00	44136.00	37388.00	0.00	0.00	-34878542.00	5911258.00	1519057.00	1603236.00	637956.00	-2098592.00	-1460636.00
00 8443 00 103 00 00 00 - 8443 Civil Deposits 00 - 103- Security Deposits 00 - 00 -													
00 -	63599.00	6037145.00	900.00					83925.00	1700.00		6187269.00	123730632.00	129917901.00
00 8443 00 104 00 00 104- Civil Court Deposits 00 -													
00 -		2265499.00						83399.00	4120.00		2353018.00	65601876.00	67954894.00
00 8443 00 105 00 00 105- Criminal Court Deposits 00 - 00 -													
00 -		65000.00						119263.00			184263.00	1066616.00	1250879.00
00 8443 00 106 06 00 106- Personal Deposits 06 - Labour Department 00 -													
00 -										450.00	450.00	3550.00	4000.00
00 8443 00 108 00 00 108- Public Works Deposits 00 - 00 -													
00 -					8051893.00	2455.00					8054348.00	59509192.00	67563540.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8443 00 108 00 00													
0c -												577330.00	577330.00
00 8443 00 111 01 00													
111- Other Departmental Deposits													
01 - Electricity Department													
00 -													
00 -		3972744.00	94560.00	6501.00				611227.00	46168.00		4731200.00	19205794.00	23936994.00
00 8443 00 111 07 00													
07 - Deposits of Registration Dept.													
00 -													
00 -							88139414.00				88139414.00	207364863.00	295504277.00
00 8443 00 111 08 00													
08 - Adidravidar Welfare Department													
00 -													
00 -												7000.00	7000.00
00 8443 00 111 08 01													
01 - Deposits from inmates of Hostels													
00 -		4600.00									4600.00	38600.00	43200.00
00 8443 00 116 00 00													
116- Deposits Under Various Central													
00 -													
00 -		43650.00						2970.00			46620.00	21150.00	67770.00
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													
00 -													
00 -												3065000.00	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

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 05 00 05 - Motilal Nehru Govt.Polytechnic, Pon 00 -													
00 -		1075.00									1075.00	10450.00	11525.00
00 8443 00 123 21 00 21 - Caution Deposits 00 -													
00 -												2150.00	2150.00
00 8443 00 800 00 00 800- Other Deposits 00 - 00 -													
00 -		11161406.00									11161406.00	42284713.00	53446119.00
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 -		820000.00									820000.00	950000.00	1770000.00
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
00 8443 00 800 33 00 33 - Fisheries Department 00 -													
00 -												8230800.00	8230800.00
MAJOR HEAD TOTAL	63599.00	24371119.00	95460.00	6501.00	8051893.00	2455.00	88139414.00	900784.00	51988.00	450.00	121683663.00	586026716.00	707710379.00
00 8448 00 120 01 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 8448 00 120 01 00													
8448 Deposits of Local Funds.													
00 -													
120- Other Funds -													
01 - Funds under JNNURM													
00 -													
00 -												12500000.00	12500000.00
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	12500000.00	12500000.00
00 8550 00 104 01 00													
00 -													
8550 Civil Advances.													
00 -													
104- Other Advances													
01 - Ad.for Purchase of Pol													
00 -													
00 -												600.00	600.00
00 8550 00 104 03 00													
03 - Immediate Relief													
00 -													
00 -	32000.00										32000.00	296000.00	328000.00
00 8550 00 104 04 00													
04 - Premium for Accident Group Ins (NIC													
00 -													
00 -												11179.00	11179.00
00 8550 00 104 05 00													
05 - Premium for Group Insura.Cover (LIC													
00 -													
00 -	385970.00	6720.00	645.00	225.00				75830.00	26960.00	18410.00	514760.00	3247298.00	3762058.00
MAJOR HEAD TOTAL	417970.00	6720.00	645.00	225.00	0.00	0.00	0.00	75830.00	26960.00	18410.00	546760.00	3555077.00	4101837.00
00 8658 00 101 01 00													
00 -													
8658 Suspense Accounts.													
00 -													
101- Pay Accounts Office Suspense													
01 - AG. Tamil Nadu-I, Chennai.													
00 -													
00 -	103751.00	17733.00					-147643.00	18582.00	8894.00	9144.00	10461.00	-276937.00	-266476.00
00 8658 00 101 12 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 00 101 12 00													
12 - AG. Uttra Pradesh, Allhabad													
00 -													
00 -												8165.00	8165.00
00 8658 00 101 16 00													
16 - Director of Accounts, Goa, Panaji													
00 -													
00 -	5326.00										5326.00	-93452.00	-88126.00
00 8658 00 101 17 00													
17 - Central Pension A/c Office(CPAO),ND													
00 -													
00 -		87046.00									87046.00	261138.00	348184.00
00 8658 00 101 18 00													
18 - CDA(P), Allahabad, Uttrapradesh													
00 -													
00 -		6716805.00									6716805.00	7025647.00	13742452.00
00 8658 00 101 19 00													
19 - PAO-VI, Tis-Hazari, New Delhi													
00 -													
00 -	-37128.00	10120.00						10120.00			-16888.00	-169385.00	-186273.00
00 8658 00 101 20 00													
20 - PAO,Min.of Ship&trans,MORTH[N.H.],B													
00 -													
00 -					563941.00						563941.00		563941.00
00 8658 00 101 34 00													
34 - PAO-II,(DP),MHA, MANSINGH ROAD ROAD													
00 -													
00 -	15620.00										15620.00	18100.00	33720.00
00 8658 00 101 36 00													
36 - Pay & Accounts Dept. BSF, New Delhi													
00 -													
00 -	51505.00										51505.00	36519.00	88024.00
00 8658 00 101 45 00													
45 - Rural Electrification Corporation													
00 -													
00 -													0.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/09/2016 SEPTEMBER 2016
STATE CREDIT

DETAILED

Run Date : 31/10/2016

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 47 00													
47 - Director of Estate,Nirman Bhawan,N.													
00 -													
00 -												25335.00	25335.00
00 8658 00 101 49 00													
49 - A.O.,Dept-Company Affairs,Min.Fin.C													
00 -													
00 -												-768945.00	-768945.00
00 8658 00 101 58 00													
58 - PAO X, Delhi Sectt. IP Estate,New D													
00 -													
00 -												-22620.00	-22620.00
00 8658 00 101 60 00													
60 - Postal Life Insurance													
00 -													
00 -	-2903151.00	18268.00	705.00	5363.00				359033.00	39119.00	18684.00	-2461979.00	6391820.00	3929841.00
00 8658 00 101 62 00													
62 - Nl.Bank of Agri and rural Dev.(NABA													
00 -													
00 -	-38342420.00										-38342420.00		-38342420.00
00 8658 00 101 63 00													
63 - HUDCO													
00 -													
00 -													0.00
00 8658 00 101 64 00													
64 - Election Commission													
00 -													
00 -		1025152.00									1025152.00		1025152.00
00 8658 00 101 70 00													
70 - A.O.(Finance) Land &BuildingDept.,													
00 -													
00 -												-14344.00	-14344.00
00 8658 00 101 78 00													
78 - Dir. A/c, Govt. Arunachal Predesh													
00 -													
00 -												25120.00	25120.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/09/2016 SEPTEMBER 2016
STATE CREDIT

DETAILED

Run Date : 31/10/2016

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 79 00													
79 - The PAO-XI,Govt.of Delhi,Old Sectt.													
00 -													
00 -												-75360.00	-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 -													0.00
00 8658 00 101 94 00													
94 - NPS TRUST FUND, New Delhi													
00 -													
00 -	-59906628.00						70395040.00				10488412.00	59906628.00	70395040.00
00 8658 00 101 95 01													
95 - DAT, Pondicherry													
01 - NPS - Refund													
00 -												607252.95	607252.95
00 8658 00 102 05 00													
102- Suspense Account (civil)													
05 - Uncredited items under ECS Payments													
00 -													
00 -	-3183732.00	1252341.00									-1931391.00	-839187.00	-2770578.00
00 8658 00 108 00 00													
108- Public Sector Bank Suspense													
00 -													
00 -													
00 -		3975581680.00	9767031.00	2298110.00			-4344402607.00	528000356.00	103244049.00	133735937.00	408224556.00	3808825033.00	4217049589.00
00 8658 00 108 03 00													
03 - UCO Bank													
00 -													
00 -		13760169.00									13760169.00	83941448.00	97701617.00
00 8658 00 108 04 00													
04 - Indian Bank													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/09/2016 SEPTEMBER 2016
STATE CREDIT

DETAILED

Run Date : 31/10/2016

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 00 108 04 00													
00 -		39306415.00									39306415.00	209498330.00	248804745.00
00 8658 00 108 05 00													
05 - Indian Overseas Bank													
00 -													
00 -		14636314.00									14636314.00	84579429.00	99215743.00
00 8658 00 109 19 00													
109- Reserve Bank Suspense													
19 - Dy.FA & CAO, Southern Railway, Tric													
00 -													
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 -													
00 -													0.00
00 8658 00 112 04 00													
04 - CESS													
00 -													
00 -								633.00			633.00	750.00	1383.00
MAJOR HEAD TOTAL	-104196857.0	4052412043.00	9767736.00	2303473.00	563941.00	0.00	-4274155210.00	528388724.00	103292062.00	133763765.00	452139677.00	4258864909.95	4711004586.95
00 8670 00 102 01 00													
00 -													
8670 Cheques and Bills.													
00 -													
102- Pao Cheques													
01 - State (Issued Cheques)													
00 -													
00 -	3687798454.0		10894915.00	3529889.00				466004182.00	102916787.00	103468845.00	4374613072.00	23024206308.00	27398819380.00

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 8670 00 102 03 00													
03 - State (Paid Cheques)													
00 -													
00 -		-3723661131.0	-9767031.00	-2298110.00				-493367928.0	-103244049.0	-111754703.0	-4444092952.00	-22456970019.0	-26901062971.0
MAJOR HEAD TOTAL	3687798454.0	-3723661131.0	1127884.00	1231779.00	0.00	0.00	0.00	-27363746.00	-327262.00	-8285858.00	-69479880.00	567236289.00	497756409.00
00 8671 00 101 01 00													
00 -													
8671 Departmental Balances(1)													
00 -													
101- Civil													
01 - PWD Cash Balance													
00 -													
00 -					552692.00						552692.00	10161801.00	10714493.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	552692.00	0.00	0.00	0.00	0.00	0.00	552692.00	10161801.00	10714493.00
00 8672 00 101 00 00													
00 -													
8672 Permanent Cash Imprest.													
00 -													
101- Civil													
00 -													
00 -		20000.00									20000.00	15000.00	35000.00
00 8672 00 101 01 00													
01 - P.O.L													
00 -													
00 -		23600.00									23600.00	21000.00	44600.00
MAJOR HEAD TOTAL	0.00	43600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43600.00	36000.00	79600.00
00 8675 00 108 01 00													
00 -													
8675 Deposits with Reserve Bank.													
00 -													
108- U.T. OF PUDUCHERRY													
01 - U.T. CIVIL													
00 -													
00 -							4344402607.00				4344402607.00	20349512031.00	24693914638.00
00 8675 00 108 02 00													
02 - RBI(CAO) NAGPUR													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/09/2016 SEPTEMBER 2016
STATE CREDIT

DETAILED

Run Date : 31/10/2016

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 8675 00 108 02 00													
00 -							567336242.00				567336242.00	2367282937.00	2934619179.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	4911738849.00	0.00	0.00	0.00	4911738849.00	22716794968.00	27628533817.00
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 -		9269717.00	339270.00	41769.00				2291631.00	99916.00	306783.00	12349086.00	69925325.00	82274411.00
00 8782 00 102 02 00													
02 - Rem.into Try. (B) Port													
00 -													
00 -		1000.00							500.00		1500.00	437934.00	439434.00
00 8782 00 102 03 00													
03 - PW Cheques													
00 -													
00 -					184862864.00	47645.00					184910509.00	1183566384.00	1368476893.00
00 8782 00 102 04 00													
04 - Port Cheques													
00 -													
00 -													0.00
MAJOR HEAD TOTAL	0.00	9270717.00	339270.00	41769.00	184862864.00	47645.00	0.00	2291631.00	100416.00	306783.00	197261095.00	1254127883.00	1451388978.00
TOTAL	3741513247.00	3158325781.00	28412741.00	9930795.00	202399672.00	50100.00	629974934.00	743925462.00	195226366.00	156674529.00	8866433627.00	54243547574.95	63109981201.95