GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/04/2015 APRIL 2015
STATE CREDIT

DETAILED

Run Date : 22/06/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0029 00 101 00 00 00 - 0029 Land Revenue 00 - 101- Land Revenue / Tax 00 - 00 -													
00 -		25575.00	39447.00	19923.00				75220.00			160165.00		160165.00
00 0029 00 103 00 00 103- Rates and Cesses on Land 00 - 00 -													
00 -		596.00	354233.00	14777.00				47008.00			416614.00		416614.00
00 0029 00 106 00 00 106- Recpt.on A/c Ofsurvey S.Operat 00 - 00 -													
00 -		538.00	509.00	246.00				316.00	40.00	70.00	1719.00		1719.00
00 0029 00 106 01 00 01 - Recovery of the Cost of Boundary Pi 00 -													
00 -													0.00
00 0029 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		10090.00									10090.00		10090.00
00 0029 00 800 01 00 01 - Otr Recpt of Rev/Dept. Otr than Sur 00 -													
00 -		6631.00	43336.00	8809.00				101222.00	100.00	320.00	160418.00		160418.00
00 0029 00 800 02 00 02 - Dte.of Survey & Land Recovred Sale 00 -													
00 -		75890.00						16790.00	3575.00	2025.00	98280.00		98280.00
MAJOR HEAD TOTAL	0.00	119320.00	437525.00	43755.00	0.00	0.00	0.00	240556.00	3715.00	2415.00	847286.00	0.00	847286.00
00 0030 01 101 00 00 00 -													

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00 0030 01 101 00 00													
0030 Stamps and Registration Fees													
01 - STAMPS JUDICIAL													
101- Court Fees Realised in Stamps													
00 -													
00 -													
00 -							4610.00				4610.00		4610.00
00 0030 01 102 00 00													
102- Sale of Stamps													
00 -													
00 -													
00 -		2575750.00		2000.00				175900.00	45510.00	59500.00	2858660.00		2858660.00
00 0030 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -													0.00
00 0030 01 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -	-100095.00										-100095.00		-100095.00
00 0030 02 102 00 00													
02 - STAMPS NON-JUDICIAL													
102- Sale of Stamps													
00 -													
00 -													
00 -		60653498.00	5970055.00	1200200.00				418700.00	622800.00	17610.00	68882863.00		68882863.00
00 0030 02 103 00 00													
103- Duty on Impressing of Document													
00 -													
00 -													
00 -			13227.00					48900.00	4705.00		66832.00		66832.00
00 0030 02 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		1074920.00	7500.00	1400.00						41300.00	1125120.00		1125120.00
00 0030 02 900 00 00													
900- Deduct Refunds													

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00 0030 02 900 00 00 00 - 00 -													
00 -	-316764.00							-36000.00	-990.00		-353754.00		-353754.00
00 0030 02 901 00 00 901- Deduct-payments to Local Bodies of 00 - 00 -													
00 -													0.00
00 0030 03 104 00 00 03 - REGISTRATION FEES 104- Fees for Registering Documents 00 - 00 -													
00 -		6286784.00	1351846.00	980159.00				1300909.00	180603.00	178945.00	10279246.00		10279246.00
00 0030 03 800 00 00 800- Other Receipts 00 - 00 -													
00 -		449775.00	184575.00	88090.00				129530.00	13480.00	23580.00	889030.00		889030.00
MAJOR HEAD TOTAL	-416859.00	71040727.00	7527203.00	2271849.00	0.00	0.00	4610.00	2037939.00	866108.00	320935.00	83652512.00	0.00	83652512.00
00 0039 00 101 00 00 00 - 0039 State Excise 00 - 101- Countrty Spirits 00 - 00 -													
00 -		48916458.00						15376148.00			64292606.00		64292606.00
00 0039 00 102 00 00 102- Country Fermented Liquors 00 - 00 -													
00 -		556054.00						353267.00			909321.00		909321.00
00 0039 00 103 00 00 103- Malt Liquors. 00 - 00 -													
00 -		49517792.00						9555673.00	4653792.00		63727257.00		63727257.00

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00 0039 00 104 00 00 104- Liquors 00 - 00 - 00 -		2076300.00							25000.00		2101300.00		2101300.00
00 0039 00 105 00 00 105- Foreign Liquors and Spirits 00 - 00 - 00 -		224145273.00						12881429.00	31630925.00	1787643.00	270445270.00		270445270.00
00 0039 00 106 00 00 106- Comml.& Denatured Spirit & MW 00 - 00 - 00 -		29290.00									29290.00		29290.00
00 0039 00 107 00 00 107- MD & Toilet Preparations Etc 00 - 00 - 00 -		1559145.00									1559145.00		1559145.00
00 0039 00 150 00 00 150- Fines and Confiscations 00 - 00 - 00 -										55000.00	55000.00		55000.00
00 0039 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		3064427.00						543403.00	100000.00	12319.00	3720149.00		3720149.00
MAJOR HEAD TOTAL	0.00	329864739.00	0.00	0.00	0.00	0.00	0.00	38709920.00	36409717.00	1854962.00	406839338.00	0.00	406839338.00
00 0040 00 101 00 00 00 - 0040 Sales Tax 00 - 101- Central Sales Tax 00 - 00 - 00 -		221007750.00						1412001.00	6015.00	116395.00	222542161.00		222542161.00

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00 0040 00 101 00 00													
02 - Wages		123.00									123.00		123.00
00 0040 00 101 00 01													
01 -													
00 -		258938.00									258938.00		258938.00
00 0040 00 101 00 02													
02 -													
00 -		627.00									627.00		627.00
00 0040 00 101 01 00													
01 -													
00 -													
00 -													0.00
00 0040 00 101 01 01													
01 -													
00 -													0.00
00 0040 00 101 02 00													
02 -													
00 -													
00 -													0.00
00 0040 00 102 00 00													
102- Recpt Under State Sales Tax Ac													
00 -													
00 -													
00 -		188.00									188.00		188.00
00 0040 00 102 00 01													
01 -													
00 -													0.00
00 0040 00 102 01 00													
01 - Tax Collection													
00 -													
00 -		872297.00	312.00		64166.00			981.00	12683308.00		13621064.00		13621064.00
00 0040 00 102 01 01													
01 -													
00 -		274.00									274.00		274.00
00 0040 00 102 01 05													

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00 0040 00 102 01 05 05 - 00 -		83.00									83.00		83.00
00 0040 00 102 02 00 02 - Surcharge 00 - 00 -		200.00									200.00		200.00
00 0040 00 104 00 00 104- 00 - 00 - 00 -													0.00
00 0040 00 110 00 00 110- Trade Tax 00 - 00 - 00 -		1350.00									1350.00		1350.00
00 0040 00 110 01 00 01 - VAT Collections 00 - 00 -		541182.00									541182.00		541182.00
00 0040 00 110 01 01 01 - Tax under VAT 00 -		437141296.00	80.00					6103121.00	2891761.00	814805.00	446951063.00		446951063.00
01 - Salaries													0.00
00 0040 00 110 01 02 02 - Other Receipts 00 -		943.00						2666.00			3609.00		3609.00
00 0040 00 110 01 03 03 - Licence Fee/Registration Fee 00 -		4427560.00						202400.00	112100.00	109800.00	4851860.00		4851860.00
00 0040 00 110 01 04 04 - Penalty 00 -		790528.00						29400.00	23568.00	280.00	843776.00		843776.00
00 0040 00 110 01 05													

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00 0040 00 110 01 05 05 - Compounding Fee													
00 -		198188.00						36220.00	31950.00	1300.00	267658.00		267658.00
00 0040 00 110 01 07 07 -													
00 -		2255.00									2255.00		2255.00
00 0040 00 110 02 00 02 - NON-VAT Collections 00 -													
00 -	52920.00										52920.00		52920.00
00 0040 00 110 02 01 01 - Tax under Non-VAT													
00 -		287173345.00						35855.00			287209200.00		287209200.00
00 0040 00 110 02 02 02 - Other Receipts													
00 -		1200.00									1200.00		1200.00
00 0040 00 110 02 03 03 - Licence Fee/Registration Fee													
00 -		3100.00							300.00		3400.00		3400.00
00 0040 00 110 02 04 04 - Penelty													
00 -		588544.00						1819.00			590363.00		590363.00
00 0040 00 110 02 05 05 - Compounding Fee													
00 -		30100.00						6100.00	400.00	3850.00	40450.00		40450.00
00 0040 00 110 02 06 06 - Compounding Tax													
00 -		242304.00						168116.00			410420.00		410420.00
00 0040 00 110 02 07 07 - Compounding Tax for Works Contract													
00 -		24901924.00						6972311.00	25298.00	1320076.00	33219609.00		33219609.00
00 0040 00 800 00 00 800- Other Receipts 00 -													

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00 0040 00 800 00 00													
00 -													
00 -		1562.00							2317947.00		2319509.00		2319509.00
00 0040 00 800 01 00													
01 -													
00 -													
00 -		240.00									240.00		240.00
MAJOR HEAD TOTAL	52920.00	978186101.00	392.00	0.00	64166.00	0.00	0.00	14970990.00	18092647.00	2366506.00	1013733722.00	0.00	1013733722.00
00 0041 00 101 00 00													
00 -													
0041 Taxes on Vehicles													
00 -													
101- Receipts Under Imv Act													
00 -													
00 -													
00 -		4623396.00						7739882.00	166180.00	157570.00	12687028.00		12687028.00
00 0041 00 102 00 00													
102- Recpt Under the Smv Taxation A													
00 -													
00 -													
00 -		62709496.00						244179.00	2078170.00	494727.00	65526572.00		65526572.00
00 0041 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -									13920705.00		13920705.00		13920705.00
MAJOR HEAD TOTAL	0.00	67332892.00	0.00	0.00	0.00	0.00	13920705.00	7984061.00	2244350.00	652297.00	92134305.00	0.00	92134305.00
00 0045 00 112 00 00													
00 -													
0045 Other Taxes and Duties on Commoditi													
00 -													
112- Recpts From Cess Under Otr.Act													
00 -													
00 -													
00 -		320049.00									320049.00		320049.00
MAJOR HEAD TOTAL	0.00	320049.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320049.00	0.00	320049.00

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00 0049 03 000 01 00 00 - 0049 Interest Receipts 03 - OTHER INTEREST RECEIPTS OF CG. 000- 01 - Int. of GPF 00 -													
00 -													0.00
00 0049 03 000 02 00 02 - 00 -													
00 -								10.00			10.00		10.00
00 0049 04 110 00 00 04 - INT.RECEIPTS OF STATE/UTGOVT. 110- Int. realised on investment cash ba 00 - 00 -													
00 -							112325230.00				112325230.00		112325230.00
00 0049 04 191 00 00 191- Int.from Local Bodies. 00 - 00 -													
00 -								20123.00			20123.00		20123.00
00 0049 04 195 00 00 195- Ints.from Coop. Societies 00 - 00 -													
00 -		12779.00									12779.00		12779.00
00 0049 04 195 03 00 03 - Dairy Co-Operatives 00 -													
00 -													0.00
00 0049 04 800 00 00 800- Other Receipts 00 - 00 -													
00 -		744.00						27000.00			27744.00		27744.00
00 0049 04 800 01 00 01 - Rental Housing Schemes 00 -													

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00 0049 04 800 01 00													
00 -													0.00
00 0049 04 800 05 00													
05 - Fisheries													
00 -													
00 -		50813.00									50813.00		50813.00
00 0049 04 800 06 00													
06 - Industries													
00 -													
00 -		1027.00									1027.00		1027.00
00 0049 04 800 10 00													
10 - Revenue													
00 -													
00 -													0.00
00 0049 04 800 14 00													
14 - Int. on Mobilisation													
00 -													
00 -													0.00
00 0049 04 800 15 00													
15 - HBA													
00 -													
00 -	1402926.00	38676.00						595486.00	260317.00	71372.00	2368777.00		2368777.00
00 0049 04 800 16 00													
16 - Car													
00 -													
00 -	395.00										395.00		395.00
00 0049 04 800 17 00													
17 - MCA													
00 -													
00 -	308294.00	8466.00	225.00					61128.00	8906.00	14473.00	401492.00		401492.00
00 0049 04 800 18 00													
18 - OCA													
00 -													
00 -													0.00
00 0049 04 800 21 00													
21 - Other Receipts													
00 -													

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00 0049 04 800 21 00													
00 -			16212.00								16212.00		16212.00
00 0049 04 800 25 00													
25 - Computer													
00 -													
00 -	528904.00	61015.00						49986.00	10021.00	20076.00	670002.00		670002.00
00 0049 04 900 01 00													
900- Deduct Refund													
01 - House Building Advance													
00 -													
00 -	-13896.00										-13896.00		-13896.00
00 0049 04 900 02 00													
02 - MCA													
00 -													
00 -	-883.00							-393.00			-1276.00		-1276.00
00 0049 04 900 03 00													
03 - Refund of excess recovery on PCA In													
00 -													
00 -	-1256.00										-1256.00		-1256.00
MAJOR HEAD TOTAL	2224484.00	173520.00	16437.00	0.00	0.00	0.00	112325230.00	753340.00	279244.00	105921.00	115878176.00	0.00	115878176.00
00 0050 00 101 00 00													
00 -													
0050 Dividends and Profits													
00 -													
101- Dividends From Public Undertakings													
00 -													
00 -													
00 -													0.00
00 0050 00 200 00 00													
200- Dividents From Other Investments													
00 -													
00 -													
00 -		1661610.00									1661610.00		1661610.00
00 0050 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -									262.00		262.00		262.00

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MAJOR HEAD TOTAL	0.00	1661610.00	0.00	0.00	0.00	0.00	0.00	0.00	262.00	0.00	1661872.00	0.00	1661872.00
00 0055 00 102 00 00													
00 -													
0055 Police													
00 -													
102- Police Sup.to Other Parties.													
00 -													
00 -													
00 -		1037984.00									1037984.00		1037984.00
00 0055 00 103 00 00													
103- Fees,fines & Forfeitures													
00 -													
00 -													
00 -		601238.00									601238.00		601238.00
00 0055 00 104 00 00													
104- Recpt Under Arms Act													
00 -													
00 -													
00 -		840.00									840.00		840.00
00 0055 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		22239.00						4349.00	1388.00	382.00	28358.00		28358.00
MAJOR HEAD TOTAL	0.00	1662301.00	0.00	0.00	0.00	0.00	0.00	4349.00	1388.00	382.00	1668420.00	0.00	1668420.00
00 0058 00 102 00 00													
00 -													
0058 Stationery Receipts													
00 -													
102- Sales of Gazette													
00 -													
00 -													
00 -		23335.00									23335.00		23335.00
00 0058 00 200 00 00													
200- Other Press Receipts													
00 -													
00 -													
00 -		100052.00									100052.00		100052.00

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00 0058 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -													0.00
MAJOR HEAD TOTAL	0.00	123387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123387.00	0.00	123387.00
00 0059 01 800 00 00													
00 -													
0059 Public Works													
01 - OFFICE BUILDINGS													
800- Other Receipts													
00 -													
00 -													
00 -		124.00							2125.00	533.00	2782.00		2782.00
00 0059 80 800 00 00													
80 - GENERAL													
800- Other Receipts													
00 -													
00 -													
00 -		441811.00			920355.00						1362166.00		1362166.00
00 0059 80 800 00 02													
02 -													
00 -					67372.00						67372.00		67372.00
00 0059 80 800 00 03													
03 -													
00 -					13500.00						13500.00		13500.00
00 0059 80 800 00 04													
04 -													
00 -					1015.00						1015.00		1015.00
MAJOR HEAD TOTAL	0.00	441935.00	0.00	0.00	1002242.00	0.00	0.00	0.00	2125.00	533.00	1446835.00	0.00	1446835.00
00 0070 01 102 00 00													
00 -													
0070 Other Administrative Services													
01 - ADMINISTRATION OF JUSTICE													
102- Fines and Forfeitures													
00 -													
00 -													

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STATE CREDIT

DETAILED

Run Date : 22/06/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0070 01 102 00 00													
00 -		376975.00	21000.00					49800.00	13800.00	13600.00	475175.00		475175.00
00 0070 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		19808.00						7467.00			27275.00		27275.00
00 0070 01 900 00 00													
900- Deduct Refunds													
00 -													
00 -													
00 -													0.00
00 0070 02 800 00 00													
02 - ELECTIONS													
800- Other Receipts													
00 -													
00 -													
00 -		32757.00							975.00		33732.00		33732.00
00 0070 60 103 00 00													
60 - OTHER SERVICES													
103- Recpts Under Explosive Act													
00 -													
00 -													
00 -													0.00
00 0070 60 103 01 00													
01 - Receipts From Petroleum Act													
00 -													
00 -									1500.00		1500.00		1500.00
00 0070 60 103 01 01													
01 -													
00 -		500.00									500.00		500.00
00 0070 60 103 02 00													
02 - Indian Arms Act													
00 -													
00 -		1000.00						22800.00			23800.00		23800.00
00 0070 60 107 00 00													
107- Passport and Visa Fees													
00 -													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/04/2015 APRIL 2015
STATE CREDIT

DETAILED

Run Date : 22/06/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0070 60 107 00 00													
00 -								73575.00	9600.00		83175.00		83175.00
00 0070 60 108 00 00													
108- Marriage Fees													
00 -													
00 -													
00 -		163.00									163.00		163.00
00 0070 60 108 01 00													
01 - Hindu Marriage Act													
00 -													
00 -		4320.00	1550.00	1460.00				820.00		958.00	9108.00		9108.00
00 0070 60 108 02 00													
02 - Special Marriage Act													
00 -													
00 -		2859.00	151.00					200.00	265.00		3475.00		3475.00
00 0070 60 109 00 00													
109- Fire Protection and Control													
00 -													
00 -													
00 -		1918.00									1918.00		1918.00
00 0070 60 110 00 00													
110- Fees for Govt. Audit													
00 -													
00 -													
00 -		2329.00									2329.00		2329.00
00 0070 60 114 00 00													
114- Recpts From Motor Garages etc.													
00 -													
00 -													
00 -		167365.00						8455.00			175820.00		175820.00
00 0070 60 114 01 00													
01 - Sale of POL													
00 -													
00 -								2333.00			2333.00		2333.00
00 0070 60 115 00 00													
115- Recpts From Guest Houses,hostels													
00 -													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/04/2015 APRIL 2015
STATE CREDIT

DETAILED

Run Date : 22/06/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0070 60 115 00 00													
00 -		178110.00									178110.00		178110.00
00 0070 60 115 01 00													
01 - Recpt.from Pdy Govt. Guest House, N													
00 -													
00 -													0.00
00 0070 60 115 02 00													
02 - Recpt.from Indira Nagar Guest House													
00 -													
00 -		20525.00									20525.00		20525.00
00 0070 60 117 00 00													
117- VISA FEE (MEA)													
00 -													
00 -													
00 -										15000.00	15000.00		15000.00
00 0070 60 118 00 00													
118- Receipts under Right to Information													
00 - Receipt under R.T I Act													
00 -													
00 -		3922.00	90.00					876.00	474.00	62.00	5424.00		5424.00
00 0070 60 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		101031.00	5.00					6835.00		14832.00	122703.00		122703.00
00 0070 60 800 01 00													
01 - Fees for Govt.Audit of Religious In													
00 -													
00 -		35144.00									35144.00		35144.00
00 0070 60 800 05 00													
05 - Chief Secretariat													
00 -													
00 -		38236.00									38236.00		38236.00
00 0070 60 800 06 00													
06 - Planning & Research Dept													
00 -													
00 -													0.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/04/2015 APRIL 2015
STATE CREDIT

DETAILED

Run Date : 22/06/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	0.00	986962.00	22796.00	1460.00	0.00	0.00	0.00	173161.00	26614.00	44452.00	1255445.00	0.00	1255445.00
00 0071 01 101 00 00													
00 -													
0071 Contribution and Recovery Towards P													
01 - CIVIL													
101- Subscription and Contributions													
00 -													
00 -													
00 -		1124917.00						22618.00	37670.00		1185205.00		1185205.00
00 0071 01 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -	354968.00							350.00			355318.00		355318.00
MAJOR HEAD TOTAL	354968.00	1124917.00	0.00	0.00	0.00	0.00	0.00	22968.00	37670.00	0.00	1540523.00	0.00	1540523.00
00 0075 00 800 00 00													
00 -													
0075 Miscellaneous General Services													
00 -													
800- Other Receipts													
00 -													
00 -													
00 -		15243.00									15243.00		15243.00
MAJOR HEAD TOTAL	0.00	15243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15243.00	0.00	15243.00
00 0202 01 101 01 00													
00 -													
0202 Education Sports and Culture													
01 - GENERAL EDUCATION													
101- Elementary Education													
01 - Tuition Fees													
00 -													
00 -		73.00									73.00		73.00
00 0202 01 101 02 00													
02 - Other Fees													
00 -													
00 -			7500.00	1.00							7501.00		7501.00
00 0202 01 102 01 00													
102- Secondary Education													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/04/2015 APRIL 2015
STATE CREDIT

DETAILED

Run Date : 22/06/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0202 01 102 01 00 01 - Tuition Fees 00 -													
00 -		600.00						1010.00			1610.00		1610.00
00 0202 01 102 02 00 02 - Other Fees 00 -													
00 -		2.00	7320.00					37721.00			45043.00		45043.00
00 0202 01 103 00 00 103- University & Hr. Education 00 - 00 -													
00 -		28213.00									28213.00		28213.00
00 0202 01 103 01 00 01 - Higher Secondary Edn. Tuition Fees 00 -													
00 -		7570.00									7570.00		7570.00
04 - Pensionary Charges		257.00									257.00		257.00
00 0202 01 103 04 00 04 - TAC Other Fees 00 -													
00 -		136982.00									136982.00		136982.00
00 0202 01 103 07 00 07 - Dr.Ambethkar Law College Tuition Fe 00 -													
00 -		850.00									850.00		850.00
00 0202 01 103 11 10 11 - Pondicherry University Tuition Fees 10 -													
00 -													0.00
00 0202 01 103 14 00 14 - Centre for PG Studies Other Fees 00 -													
00 -		8850.00									8850.00		8850.00
00 0202 01 103 16 00 16 - Arignar Anna G.A.College Other Fees 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/04/2015 APRIL 2015
STATE CREDIT

DETAILED

Run Date : 22/06/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0202 01 103 16 00													
00 -								110.00			110.00		110.00
00 0202 01 103 18 00													
18 - Avvaiyar Govt Arts College Other Fe													
00 -													
00 -								1355.00			1355.00		1355.00
00 0202 01 103 20 00													
20 - MG Arts College Mahe Other Fees													
00 -													
00 -		40964.00							148.00		41112.00		41112.00
00 0202 01 103 24 00													
24 - SRK Govt Arts College Yanam Other F													
00 -													
00 -										200.00	200.00		200.00
00 0202 01 600 00 00													
600- General (or)													
00 -													
00 -													
00 -		100.00						32618.00	2474.00		35192.00		35192.00
00 0202 01 800 00 00													
800-													
00 -													
00 -													
00 -		54629.00									54629.00		54629.00
00 0202 01 911 00 00													
911-													
00 -													
00 -													
00 -													0.00
00 0202 02 110 02 01													
02 - TECHNICAL EDUCATION													
110-													
02 -													
01 -													
36 - GRANT-IN-AID-SALARIES													0.00
00 0202 02 800 00 00													
800- Other Receipts [2]													
00 -													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/04/2015 APRIL 2015
STATE CREDIT

DETAILED

Run Date : 22/06/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0202 02 800 00 00													
00 -		23300.00						402.00			23702.00		23702.00
00 0202 02 800 02 00													
02 -													
00 -													
00 -													0.00
00 0202 03 800 00 00													
03 - SPORTS & YOUTH SERVICES													
800- Other Receipts													
00 -													
00 -													
00 -													0.00
00 0202 04 103 00 00													
04 - ARTS AND CULTURE													
103- Recpts From Cinema.films Rules													
00 -													
00 -													
00 -		1650.00									1650.00		1650.00
00 0202 04 103 02 00													
02 -													
00 -													
00 -		1000.00									1000.00		1000.00
00 0202 04 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		228955.00						816.00			229771.00		229771.00
MAJOR HEAD TOTAL	0.00	533995.00	14820.00	1.00	0.00	0.00	0.00	74032.00	2622.00	200.00	625670.00	0.00	625670.00
00 0210 00 800 00 00													
00 -													
0210 Medicals and Public Health													
00 -													
800-													
00 -													
00 -													
00 -		15174.00									15174.00		15174.00
00 0210 01 020 00 00													
01 - URBAN HEALTH SERVICES													
020- Recpt From Patients for Hos& D													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/04/2015 APRIL 2015
STATE CREDIT

DETAILED

Run Date : 22/06/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0210 01 020 00 00 00 - 00 - 00 -		182910.00						106462.00	10560.00		299932.00		299932.00
00 0210 01 101 00 00 101- Recpt From Esi Schemes 00 - 00 - 00 -		41046000.00									41046000.00		41046000.00
00 0210 01 104 00 00 104- Medical Store Depot 00 - 00 - 00 -		12000.00							6742.00		18742.00		18742.00
00 0210 01 800 00 00 800- Other Receipts 00 - 00 - 00 -		156187.00						82.00	7272.00	1568.00	165109.00		165109.00
00 0210 02 800 00 00 02 - RURAL HEALTH SERVICES 800- Other Receipts 00 - 00 - 00 -									170.00		170.00		170.00
00 0210 04 104 00 00 04 - PUBLIC HEALTH 104- Fees and Fines Etc 00 - 00 - 00 -		371650.00						3700.00		4400.00	379750.00		379750.00
00 0210 04 105 00 00 105- Recpt From Rural Health Lab. 00 - 00 - 00 -		13750.00									13750.00		13750.00
00 0210 04 800 00 00 800- Other Receipts 00 - 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/04/2015 APRIL 2015
STATE CREDIT

DETAILED

Run Date : 22/06/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0210 04 800 00 00													
00 -		154016.00							9445.00	144.00	163605.00		163605.00
00 0210 80 800 00 00													
80 - GENERAL													
800- Other Receipts													
00 -													
00 -													
00 -								10.00			10.00		10.00
MAJOR HEAD TOTAL	0.00	41951687.00	0.00	0.00	0.00	0.00	0.00	110254.00	34189.00	6112.00	42102242.00	0.00	42102242.00
00 0211 00 800 00 00													
00 -													
0211 Family Welfare													
00 -													
800- Other Receipts													
00 -													
00 -													
00 -		17934.00									17934.00		17934.00
MAJOR HEAD TOTAL	0.00	17934.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17934.00	0.00	17934.00
00 0215 01 102 00 00													
00 -													
0215 Water Supply and Sanitation													
01 - WATER SUPLLY													
102- Recpt From Rural Water Supply													
00 -													
00 -													
00 -		1054.00			4644255.00					290295.00	4935604.00		4935604.00
00 0215 01 102 00 02													
02 -													
00 -					839143.00						839143.00		839143.00
00 0215 01 102 00 03													
03 -													
00 -					170109.00						170109.00		170109.00
00 0215 01 102 00 04													
04 -													
00 -					290295.00						290295.00		290295.00
00 0215 02 800 00 00													
02 - SEWERAGE & SANITATION													

GOVERNMENT OF PUDUCHERRY
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DETAILED

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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 0215 02 800 00 00 800- Other Receipts 00 - 00 - 00 -													0.00
MAJOR HEAD TOTAL	0.00	1054.00	0.00	0.00	5943802.00	0.00	0.00	0.00	0.00	290295.00	6235151.00	0.00	6235151.00
00 0216 01 106 00 00 00 - 0216 Housing 01 - Govt. Residential Buildings 106- General Pool Accomm0dation 00 - 00 - 00 -	417481.00	16245.00			58961.00			100051.00	46014.00	31115.00	669867.00		669867.00
00 0216 01 107 00 00 107- Police Housing 00 - 00 - 00 -		700.00									700.00		700.00
00 0216 01 700 00 00 700- Other Housing 00 - 00 - 00 -								310.00			310.00		310.00
00 0216 01 800 00 00 800- Other Receipts 00 - 00 - 00 -													0.00
00 0216 02 800 00 00 02 - URBAN HOUSING 800- Other Receipts 00 - 00 - 00 -		589329.00									589329.00		589329.00
00 0216 03 800 00 00 03 - RURAL HOUSING 800- Other Receipts 00 - 00 -													

GOVERNMENT OF PUDUCHERRY
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Run Date : 22/06/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0216 03 800 00 00 00 -								20000.00			20000.00		20000.00
MAJOR HEAD TOTAL	417481.00	606274.00	0.00	0.00	58961.00	0.00	0.00	120361.00	46014.00	31115.00	1280206.00	0.00	1280206.00
00 0217 60 800 00 00 00 - 0217 Urban Development 60 - OTHER URBAN DEV. SCHEMES 800- Other Receipts 00 - 00 - 00 -								728.00			728.00		728.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728.00	0.00	0.00	728.00	0.00	728.00
00 0220 60 106 00 00 00 - 0220 Information and Publicity 60 - OTHERS 106- Recpt From Advt &visual Public 00 - 00 - 00 -									360.00		360.00		360.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	360.00	0.00	360.00
00 0230 00 101 00 00 00 - 0230 Labour and Employment 00 - 101- Recpt Under Labour Laws 00 - 00 - 00 -		379684.00						39248.00	6461.00	7550.00	432943.00		432943.00
00 0230 00 102 00 00 102- Fees for Regn.of Trade Union 00 - 00 - 00 -		50.00									50.00		50.00
00 0230 00 103 00 00 103- Fees for Insp.of Steam Boilers 00 - 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/04/2015 APRIL 2015
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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 0230 00 103 00 00													
00 -		17210.00						90420.00		19100.00	126730.00		126730.00
00 0230 00 104 00 00													
104- Fees Realised Under Fac. Act													
00 -													
00 -													
00 -		71380.00								100.00	71480.00		71480.00
00 0230 00 106 00 00													
106- Fees Under Contract Labour &													
00 -													
00 -													
00 -		687.00									687.00		687.00
00 0230 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		40217.00	6000.00					66404.00	100.00	50.00	112771.00		112771.00
00 0230 00 800 03 00													
03 - Certificate Fees													
00 -													
00 -		600.00									600.00		600.00
MAJOR HEAD TOTAL	0.00	509828.00	6000.00	0.00	0.00	0.00	0.00	196072.00	6561.00	26800.00	745261.00	0.00	745261.00
00 0235 01 800 00 00													
00 -													
0235 Social Security and Welfare													
01 - REHABILITATION													
800- Other Receipts													
00 -													
00 -													
00 -		71942.00									71942.00		71942.00
00 0235 60 105 00 00													
60 - OTHER SOCIAL SECURITY AND WELF													
105- Central Govt. Employees Insu-													
00 -													
00 -													
00 -									50.00		50.00		50.00
00 0235 60 800 00 00													
800- Other Receipts													
00 -													

GOVERNMENT OF PUDUCHERRY
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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 0235 60 800 00 00 00 - 00 -		113484.00						52540.00			166024.00		166024.00
MAJOR HEAD TOTAL	0.00	185426.00	0.00	0.00	0.00	0.00	0.00	52540.00	50.00	0.00	238016.00	0.00	238016.00
00 0250 00 102 00 00 00 - 0250 Other Social Services 00 - 102- Welfare of Sc/st and Other Bc 00 - 00 - 00 -		163682.00									163682.00		163682.00
00 0250 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		38990.00									38990.00		38990.00
MAJOR HEAD TOTAL	0.00	202672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202672.00	0.00	202672.00
00 0401 00 103 00 00 00 - 0401 Crop Husbandry 00 - 103- Seeds 00 - 00 - 00 -								58320.00			58320.00		58320.00
00 0401 00 104 00 00 104- Receipts From Agrl Farms 00 - 00 - 00 -		312785.00						500.00		8042.00	321327.00		321327.00
00 0401 00 104 00 09 09 - 00 -		66986.00									66986.00		66986.00
00 0401 00 119 00 00 119- Recpt From Horticul & Vegitabl 00 - 00 -													

GOVERNMENT OF PUDUCHERRY
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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 0401 00 119 00 00													
00 -		930.00						1926.00			2856.00		2856.00
00 0401 00 119 00 01													
01 -													
00 -													0.00
00 0401 00 119 01 00													
01 -													
00 -													
00 -													0.00
00 0401 00 120 00 00													
120- Sale,hire and Service..tractor													
00 -													
00 -													
00 -		18300.00									18300.00		18300.00
00 0401 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		96815.00	1650.00					5667.00			104132.00		104132.00
00 0401 00 911 00 00													
911-													
00 -													
00 -													
00 -													0.00
MAJOR HEAD TOTAL	0.00	495816.00	1650.00	0.00	0.00	0.00	0.00	66413.00	0.00	8042.00	571921.00	0.00	571921.00
00 0403 00 102 00 00													
00 -													
0403 Animal Husbandry													
00 -													
102- Recpt From Cattle &buffalo Dev													
00 -													
00 -													
00 -								42.00			42.00		42.00
00 0403 00 103 00 00													
103- Recept From Poultry Dev.													
00 -													
00 -													
00 -								113650.00			113650.00		113650.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/04/2015 APRIL 2015
STATE CREDIT

DETAILED

Run Date : 22/06/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0403 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		158477.00	36774.00								195251.00		195251.00
MAJOR HEAD TOTAL	0.00	158477.00	36774.00	0.00	0.00	0.00	0.00	113692.00	0.00	0.00	308943.00	0.00	308943.00
00 0405 00 011 00 00 00 - 0405 Fisheries 00 - 011- Rents 00 - 00 - 00 -		1310.00									1310.00		1310.00
00 0405 00 800 00 00 800- Other Receipts 00 - 00 - 00 -		5736652.00						23770.00	1513.00	13704.00	5775639.00		5775639.00
MAJOR HEAD TOTAL	0.00	5737962.00	0.00	0.00	0.00	0.00	0.00	23770.00	1513.00	13704.00	5776949.00	0.00	5776949.00
00 0406 02 800 00 00 00 - 0406 Forestry and Wildlife 02 - ENVIRONMENTAL FORESTRY & WLIFE 800- Other Receipts 00 - 00 - 00 -		83200.00									83200.00		83200.00
MAJOR HEAD TOTAL	0.00	83200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83200.00	0.00	83200.00
00 0425 00 101 00 00 00 - 0425 Co Operation 00 - 101- Audit Fees 00 - 00 - 00 -		385642.00						12800.00		17600.00	416042.00		416042.00
00 0425 00 800 00 00													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Month : 01/04/2015 APRIL 2015
STATE CREDIT

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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 0425 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		94366.00						8100.00	593.00		103059.00		103059.00
MAJOR HEAD TOTAL	0.00	480008.00	0.00	0.00	0.00	0.00	0.00	20900.00	593.00	17600.00	519101.00	0.00	519101.00
00 0435 00 102 00 00													
00 -													
0435 Other Agricultural Progrramme													
00 -													
102- Fees for Quality Control Gradi													
00 -													
00 -													
00 -													0.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00 0515 00 800 00 00													
00 -													
0515 Other Rural Development Programme													
00 -													
800- Other Receipts													
00 -													
00 -													
00 -			5600.00				20849.00				26449.00		26449.00
MAJOR HEAD TOTAL	0.00	0.00	5600.00	0.00	0.00	0.00	20849.00	0.00	0.00	0.00	26449.00	0.00	26449.00
00 0702 01 800 00 00													
00 -													
0702 Minor Irrigation													
01 - SURFACE WATER													
800- Other Receipts													
00 -													
00 -													
00 -					500.00						500.00		500.00
00 0702 02 800 00 00													
02 - GROUND WATER													
800- Other Receipts													
00 -													
00 -													
00 -		57456.00									57456.00		57456.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Month : 01/04/2015 APRIL 2015
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DETAILED

Run Date : 22/06/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0702 80 800 00 00													
80 - GENERAL													
800- Other Receipts													
00 -													
00 -													
00 -													0.00
MAJOR HEAD TOTAL	0.00	57456.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	57956.00	0.00	57956.00
00 0801 05 101 00 00													
00 -													
0801 Power													
05 - TRANSMISSION & DISTRIBUTION													
101- Sale of Power													
00 -													
00 -													
00 -		443796402.00	8945739.00	3576468.00				73046653.00	14257653.00	13383802.00	557006717.00		557006717.00
00 0801 05 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -	25950.00	287086.00	16030.00	43073.00					13306.00	263773.00	649218.00		649218.00
00 0801 05 800 02 00													
02 -													
00 -													
00 -													0.00
00 0801 05 900 01 00													
900- Deduct Refunds													
01 - Refund of VAT													
00 -													
00 -	-32530540.00										-32530540.00		-32530540.00
MAJOR HEAD TOTAL	-32504590.00	444083488.00	8961769.00	3619541.00	0.00	0.00	0.00	73046653.00	14270959.00	13647575.00	525125395.00	0.00	525125395.00
00 0851 00 101 00 00													
00 -													
0851 Village and Small Industries													
00 -													
101- Industrial Estate													
00 -													
00 -													
00 -		78381.00									78381.00		78381.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Month : 01/04/2015 APRIL 2015
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DETAILED

Run Date : 22/06/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 0851 00 800 00 00													
800- Other Receipts													
00 -													
00 -													
00 -		25246.00						2751.00			27997.00		27997.00
MAJOR HEAD TOTAL	0.00	103627.00	0.00	0.00	0.00	0.00	0.00	2751.00	0.00	0.00	106378.00	0.00	106378.00
00 0852 08 202 02 00													
00 -													
0852 Industries													
08 - CONSUMER INDUSTRIES													
202- Textiles													
02 - Registration Fees													
00 -													
00 -													0.00
02 - Wages		150.00									150.00		150.00
00 0852 80 800 00 00													
80 -													
800-													
00 -													
00 -													
00 -		15801.00									15801.00		15801.00
MAJOR HEAD TOTAL	0.00	15951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15951.00	0.00	15951.00
00 0853 00 800 00 00													
00 -													
0853 Non Ferrous Mining and Mettallurgic													
00 -													
800- Other Receipts													
00 -													
00 -													
00 -		20000.00	70500.00								90500.00		90500.00
MAJOR HEAD TOTAL	0.00	20000.00	70500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90500.00	0.00	90500.00
00 1051 02 800 00 00													
00 -													
1051 Ports and Light Houses													
02 - MINOR PORTS													
800- Other Receipts													
00 -													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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DETAILED

Run Date : 22/06/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 1051 02 800 00 00 00 -		184267.00									184267.00		184267.00
MAJOR HEAD TOTAL	0.00	184267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184267.00	0.00	184267.00
00 1054 00 800 00 00 00 - 1054 Roads and Bridges 00 - 800- Other Receipts 00 - 00 -													
00 -					48085.00						48085.00		48085.00
00 1054 00 800 00 02 02 -													
00 -					5516.00						5516.00		5516.00
00 1054 00 800 00 03 03 -													
00 -					33790.00						33790.00		33790.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	87391.00	0.00	0.00	0.00	0.00	0.00	87391.00	0.00	87391.00
00 1452 00 103 00 00 00 - 1452 Tourism 00 - 103- Recept From Tourist Transport 00 - 00 -													
00 -		61800.00									61800.00		61800.00
00 1452 00 105 00 00 105- Rents and Catering Receipts 00 - 00 -													
00 -		99800.00						106750.00	8540.00	121610.00	336700.00		336700.00
00 1452 00 800 00 00 800- Other Receipts 00 - 00 -													
00 -		1080.00									1080.00		1080.00

GOVERNMENT OF PUDUCHERRY
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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
MAJOR HEAD TOTAL	0.00	162680.00	0.00	0.00	0.00	0.00	0.00	106750.00	8540.00	121610.00	399580.00	0.00	399580.00
00 1456 00 800 00 00													
00 -													
1456 Civil Supplies													
00 -													
800- Other Receipts													
00 -													
00 -													
00 -		63008.00						6530.00	10570.00	100.00	80208.00		80208.00
MAJOR HEAD TOTAL	0.00	63008.00	0.00	0.00	0.00	0.00	0.00	6530.00	10570.00	100.00	80208.00	0.00	80208.00
00 1475 00 012 00 00													
00 -													
1475 Other General Economic Services													
00 -													
012- Statistics													
00 -													
00 -													
00 -		32780.00									32780.00		32780.00
00 1475 00 103 00 00													
103- Fees for Regn of Trade Marks													
00 -													
00 -													
00 -		7236.00									7236.00		7236.00
00 1475 00 106 00 00													
106- Fees for Stamping Weight And													
00 -													
00 -													
00 -		253135.00						54065.00	48200.00	5700.00	361100.00		361100.00
00 1475 00 200 01 00													
200- Regulation of Other Busi.utaki													
01 - Chit Fund Act													
00 -													
00 -		2090.00									2090.00		2090.00
00 1475 00 200 02 00													
02 - Pawn Brokers Act													
00 -													
00 -		900.00						600.00			1500.00		1500.00
00 1475 00 201 00 00													

GOVERNMENT OF PUDUCHERRY
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Run Date : 22/06/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 1475 00 201 00 00 201- Land Ceiling 00 - 00 - 00 -													0.00
00 1475 00 800 00 00 800- Other Receipts 00 - 00 - 00 -									14500.00		14500.00		14500.00
MAJOR HEAD TOTAL	0.00	296141.00	0.00	0.00	0.00	0.00	0.00	54665.00	62700.00	5700.00	419206.00	0.00	419206.00
00 1601 01 105 01 00 00 - 1601 Grants in Aid from Central Governme 01 - NON-PLAN GRANTS 105- Grants to Meet N-plan Rev Deficit(1 01 - Reimburs of match grant..CST Collec 00 - 00 -		111900000.00									111900000.00		111900000.00
00 1601 04 800 06 11 04 - GRANTS FOR CS. PLAN SCHEMS 800- Other Grants 06 - Education 11 - NSS-Special Camping Programme 00 -		967979.00									967979.00		967979.00
00 1601 04 800 06 12 12 - NSS-Imple. of NSS Reg. Actvts. 00 -		406881.00									406881.00		406881.00
00 1601 04 800 06 21 21 - Sarva Shiksha Abhiyan 00 -													0.00
00 1601 04 800 06 26 26 - Natl.Progm.of Midday Meals in schoo 00 -									14078000.00		14078000.00		14078000.00
00 1601 04 800 07 04 07 - Health 04 - National Aids Control Program.													

GOVERNMENT OF PUDUCHERRY
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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 1601 04 800 07 04													
00 -													0.00
00 1601 04 800 07 20													
20 - NHM including NRHM													
00 -													0.00
00 1601 04 800 07 21													
21 - National Ayush Mission (NAM)													
00 -													0.00
00 1601 04 800 11 01													
11 - Social Welfare													
01 - Integrated Child Dev Schemes													
00 -													0.00
25 - Clothing & Tentage													0.00
00 1601 04 800 14 43													
14 - Agriculture													
43 - National Horticulture Mission Progr													
00 -		3000000.00									3000000.00		3000000.00
00 1601 04 800 18 09													
18 - Industries													
09 - National Mission on Food Processing													
00 -													0.00
00 1601 04 800 21 06													
21 - Civil Supplies													
06 - Consumer Awareness Programme													
00 -		409.00									409.00		409.00
MAJOR HEAD TOTAL	0.00	116275269.00	0.00	0.00	0.00	0.00	14078000.00	0.00	0.00	0.00	130353269.00	0.00	130353269.00
00 6216 03 800 02 00													
00 -													
6216 Loans for Housing													
03 -													
800-													
02 - Housing Colonisation for Fisherman													
00 -													
00 -		7935.00									7935.00		7935.00
MAJOR HEAD TOTAL	0.00	7935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7935.00	0.00	7935.00

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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 6404 00 195 00 00 00 - 6404 Loans for Dairy Development 00 - 195- Loans to Co-operatives 00 - 00 - 00 -		40000.00									40000.00		40000.00
MAJOR HEAD TOTAL	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	0.00	40000.00
00 6425 60 800 00 00 00 - 6425 Loans for Co-operation 60 - 800- 00 - 00 - 01 - Salaries													0.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00 6515 00 101 00 00 00 - 6515 Loans for Other Rural Development P 00 - 101- Panchayati Raj 00 - 00 - 00 -								45601.00			45601.00		45601.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45601.00	0.00	0.00	45601.00	0.00	45601.00
00 7610 00 201 00 00 00 - 7610 Loans to Government Servants etc. 00 - 201- House Building Advances 00 - 00 - 00 -	390016.00	27598.00						77384.00	61403.00	1900.00	558301.00		558301.00
00 7610 00 202 01 00 202- Advances for Purchase of Motor Conv 01 - Car 00 -													

GOVERNMENT OF PUDUCHERRY
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00 7610 00 202 01 00													
00 -		12600.00									12600.00		12600.00
00 7610 00 202 02 00													
02 - MCA													
00 -													
00 -	842982.00	19563.00	500.00					116240.00	7900.00	11700.00	998885.00		998885.00
00 7610 00 203 00 00													
203- Advances for Purchase of other Conv													
00 -													
00 -													
00 -	372430.00	300.00						86100.00	21600.00	18000.00	498430.00		498430.00
00 7610 00 203 01 00													
01 -													
00 -													
00 -													0.00
00 7610 00 203 01 07													
07 -													
00 -		500.00									500.00		500.00
00 7610 00 204 00 00													
204- Advances for purchase of Computers													
00 -													
00 -	1029195.00	18195.00						144930.00	60250.00	12600.00	1265170.00		1265170.00
00 7610 00 800 01 00													
800- Other Advances													
01 - Fan Advance													
00 -													
00 -								240.00			240.00		240.00
00 7610 00 900 02 00													
900-													
02 - MCA													
00 -													
00 -								-100.00			-100.00		-100.00
MAJOR HEAD TOTAL	2634623.00	78756.00	500.00	0.00	0.00	0.00	0.00	424794.00	151153.00	44200.00	3334026.00	0.00	3334026.00
00 8009 01 101 00 00													
00 -													
8009 state Provident Fund													

GOVERNMENT OF PUDUCHERRY
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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 8009 01 101 00 00													
01 - Civil													
101- General Provident Fund													
00 -													
00 -													
00 -	323279545.00	3863831.00	248577.00	27020.00				69180490.00	19228834.00	11978834.00	427807131.00		427807131.00
MAJOR HEAD TOTAL	323279545.00	3863831.00	248577.00	27020.00	0.00	0.00	0.00	69180490.00	19228834.00	11978834.00	427807131.00	0.00	427807131.00
00 8011 00 101 00 00													
00 -													
8011 Insurance and Pension Fund.													
00 -													
101-													
00 -													
00 -													
00 -													0.00
00 8011 00 104 01 00													
104- U.T.G.E.I.S, 1984													
01 - Insurance Fund													
00 -													
00 -	492395.00	5760.00	432.00	57.00				112890.00	32816.00	24522.00	668872.00		668872.00
00 8011 00 104 02 00													
02 - Savings Funds													
00 -													
00 -	1142323.00	13441.00	588.00	63.00				254060.00	74904.00	57053.00	1542432.00		1542432.00
00 8011 00 104 03 00													
03 - CGEIS													
00 -													
00 -	1510.00							330.00		20.00	1860.00		1860.00
MAJOR HEAD TOTAL	1636228.00	19201.00	1020.00	120.00	0.00	0.00	0.00	367280.00	107720.00	81595.00	2213164.00	0.00	2213164.00
00 8336 00 101 00 00													
00 -													
8336 Civil Deposits													
00 -													
101- Security Deposits - SD/ASD/MSD													
00 -													
00 -													
00 -		7742786.00	345911.00	143655.00				687551.00	74850.00	1107180.00	10101933.00		10101933.00

GOVERNMENT OF PUDUCHERRY
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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
MAJOR HEAD TOTAL	0.00	7742786.00	345911.00	143655.00	0.00	0.00	0.00	687551.00	74850.00	1107180.00	10101933.00	0.00	10101933.00
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 -	32695295.00	176401.00	458.00	2776.00			-22085047.00	9471790.00	2071330.00	2384981.00	24717984.00		24717984.00
00 8342 00 117 02 00 02 - Govt. contribution under Tier I 00 -													
00 -							24717984.00				24717984.00		24717984.00
MAJOR HEAD TOTAL	32695295.00	176401.00	458.00	2776.00	0.00	0.00	2632937.00	9471790.00	2071330.00	2384981.00	49435968.00	0.00	49435968.00
00 8443 00 101 00 00 00 - 8443 Civil Deposits 00 - 101- Revenue Deposits 00 - 00 -													
00 -													0.00
00 8443 00 103 00 00 103- Security Deposits 00 - 00 -													
00 -		16291737.00						205.00	3500.00		16295442.00		16295442.00
00 8443 00 104 00 00 104- Civil Court Deposits 00 - 00 -													
00 -		2811823.00						3571110.00	2415.00	2187.00	6387535.00		6387535.00
00 8443 00 105 00 00 105- Criminal Court Deposits 00 - 00 -													
00 -		144000.00						50164.00			194164.00		194164.00
00 8443 00 108 00 00													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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DETAILED

Run Date : 22/06/2015

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8443 00 108 00 00													
108- Public Works Deposits													
00 -													
00 -													
00 -					26496181.00	10635.00					26506816.00		26506816.00
00 8443 00 111 01 00													
111- Other Departmental Deposits													
01 - Electricity Department													
00 -													
00 -		3058094.00	91200.00	47163.00				555545.00	34972.00		3786974.00		3786974.00
00 8443 00 111 07 00													
07 - Deposits of Registration Dept.													
00 -													
00 -													0.00
00 8443 00 111 08 01													
08 - Adidravidar Welfare Department													
01 - Deposits from inmates of Hostels													
00 -		10000.00									10000.00		10000.00
00 8443 00 116 00 00													
116- Deposits Under Various Central													
00 -													
00 -													
00 -													0.00
00 8443 00 123 00 00													
123- Deposits of Educational Insti													
00 -													
00 -													
00 -													0.00
00 8443 00 800 00 00													
800- Other Deposits													
00 -													
00 -													
00 -		5294179.00								240000.00	5534179.00		5534179.00
00 8443 00 800 03 00													
03 - Other Deposits													
00 -													
00 -								70967816.00			70967816.00		70967816.00
00 8443 00 800 09 01													

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00 8443 00 800 09 01 09 - HEALTH DEPARTMENT 01 - DNB Training - Hono. to Local Appra 00 -		380000.00									380000.00		380000.00
MAJOR HEAD TOTAL	0.00	27989833.00	91200.00	47163.00	26496181.00	10635.00	0.00	75144840.00	40887.00	242187.00	130062926.00	0.00	130062926.00
00 8550 00 103 03 00 00 - 8550 Civil Advances. 00 - 103- Other Departmental Advances 03 - Community Development 00 - 00 -								55.00			55.00		55.00
00 8550 00 104 00 00 104- Other Advances 00 - 00 - 00 -													0.00
00 8550 00 104 01 00 01 - Ad.for Purchase of Pol 00 - 00 -									40.00		40.00		40.00
00 8550 00 104 03 00 03 - Immediate Relief 00 - 00 -	136000.00										136000.00		136000.00
00 8550 00 104 04 00 04 - Premium for Accident Group Ins (NIC 00 - 00 -	1116.00	110.00						110.00		55.00	1391.00		1391.00
00 8550 00 104 05 00 05 - Premium for Group Insura.Cover (LIC 00 - 00 -	785335.00	9860.00	120.00	120.00				168380.00	58490.00	39685.00	1061990.00		1061990.00
MAJOR HEAD TOTAL	922451.00	9970.00	120.00	120.00	0.00	0.00	0.00	168545.00	58530.00	39740.00	1199476.00	0.00	1199476.00
00 8658 00 101 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 8658 00 101 01 00 8658 Suspense Accounts. 00 - 101- Pay Accounts Office Suspense 01 - AG. Tamil Nadu-I, Chennai. 00 -													
00 -	440299.00	158580.00					-359242.00	33782.00		20360.00	293779.00		293779.00
00 8658 00 101 16 00 16 - Director of Accounts, Goa, Panaji 00 -													
00 -	95600.00										95600.00		95600.00
00 8658 00 101 19 00 19 - PAO-VI, Tis-Hazari, New Delhi 00 -													
00 -	184498.00	10120.00									194618.00		194618.00
00 8658 00 101 34 00 34 - PAO-II,(DP),MHA, MANSINGH ROAD ROAD 00 -													
00 -	620.00										620.00		620.00
00 8658 00 101 36 00 36 - Pay & Accounts Dept. BSF, New Delhi 00 -													
00 -	194076.00										194076.00		194076.00
00 8658 00 101 60 00 60 - Postal Life Insurance 00 -													
00 -	1901495.00	27140.00		5900.00				515873.00	91070.00	32398.00	2573876.00		2573876.00
00 8658 00 101 62 00 62 - Nl.Bank of Agri and rural Dev.(NABA 00 -													
00 -	-9129600.00						9129600.00						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 -													

GOVERNMENT OF PUDUCHERRY
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00 8658 00 101 70 00													
00 -	-3327.00										-3327.00		-3327.00
00 8658 00 101 78 00													
78 - Dir. A/c, Govt. Arunachal Predesh													
00 -													
00 -	25120.00										25120.00		25120.00
00 8658 00 101 91 00													
91 - Secy(PWD)Govt of NCT Delhi,Delhi Se													
00 -													
00 -	4904.00										4904.00		4904.00
00 8658 00 101 94 00													
94 - NPS TRUST FUND, New Delhi													
00 -													
00 -	-1427936.00						44170094.00				42742158.00		42742158.00
00 8658 00 101 95 00													
95 - DAT, Pondicherry													
00 -													
00 -							-1122886.00				-1122886.00		-1122886.00
00 8658 00 101 96 00													
96 - FA&CAO Integral Coach Factory,Chenn													
00 - Rajghat Power House,New Delhi													
00 -	9036.00										9036.00		9036.00
00 8658 00 102 05 00													
102- Suspense Account (civil)													
05 - Uncredited items under ECS Payments													
00 -													
00 -	-6572905.00	1970186.00									-4602719.00		-4602719.00
00 8658 00 108 00 00													
108- Public Sector Bank Suspense													
00 -													
00 -													
00 -		5348916950.00	13761660.00	882102.00				549712927.00	141955038.00	144716920.00	6199945597.00		6199945597.00
00 8658 00 108 03 00													
03 - UCO Bank													
00 -													
00 -		12615618.00									12615618.00		12615618.00
00 8658 00 108 04 00													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Month : 01/04/2015 APRIL 2015
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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 8658 00 108 04 00 04 - Indian Bank 00 - 00 -		36461981.00									36461981.00		36461981.00
00 8658 00 108 05 00 05 - Indian Overseas Bank 00 - 00 -		13198633.00									13198633.00		13198633.00
00 8658 00 111 09 00 111- Departmental Adjustment Acct 09 - Pension Section 00 - 00 -							1591.00				1591.00		1591.00
00 8658 00 112 01 00 112- Income Tax on TDS 01 - Income Tax on TDS 00 - 00 -	500.00										500.00		500.00
MAJOR HEAD TOTAL	-14277620.00	5413359208.00	13761660.00	888002.00	0.00	0.00	51819157.00	550262582.00	142046108.00	144769678.00	6302628775.00	0.00	6302628775.00
00 8670 00 102 01 00 00 - 8670 Cheques and Bills. 00 - 102- Pao Cheques 01 - State (Issued Cheques) 00 - 00 -	4120169638.0		12323059.00	2114676.00				442440315.00	131016041.00	76340275.00	4784404004.00		4784404004.00
00 8670 00 102 03 00 03 - State (Paid Cheques) 00 - 00 -		-4819018239.0	-13761660.00	-882102.00				-415237270.0	-141955038.0	-117486046.0	-5508340355.00		-5508340355.00
MAJOR HEAD TOTAL	4120169638.0	-4819018239.0	-1438601.00	1232574.00	0.00	0.00	0.00	27203045.00	-10938997.00	-41145771.00	-723936351.00	0.00	-723936351.00
00 8671 00 101 01 00 00 - 8671 Departmental Balances(1) 00 - 101- Civil 01 - PWD Cash Balance													

GOVERNMENT OF PUDUCHERRY
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00 8671 00 101 01 00													
00 -													
00 -					1797752.00						1797752.00		1797752.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	1797752.00	0.00	0.00	0.00	0.00	0.00	1797752.00	0.00	1797752.00
00 8675 00 108 01 00													
00 -													
8675 Deposits with Reserve Bank.													
00 -													
108- U.T. OF PUDUCHERRY													
01 - U.T. CIVIL													
00 -													
00 -													0.00
00 8675 00 108 02 00													
02 - RBI(CAO) NAGPUR													
00 -													
00 -							140732687.00				140732687.00		140732687.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	140732687.00	0.00	0.00	0.00	140732687.00	0.00	140732687.00
00 8782 00 101 01 00													
00 -													
8782 Cash Remittances and Adjustments Be													
00 -													
101- Cash Remittance Between Treasu													
01 - TO, Pondicherry													
00 -													
00 -													0.00
00 8782 00 102 00 00													
102- Public Works Remittances													
00 -													
00 -													
00 -													0.00
00 8782 00 102 01 00													
01 - Rem.into Try. (A) PWD													
00 -													
00 -		13105245.00	174586.00	6021.00	90702955.00	1078110.00		13018130.00	223974.00	519865.00	118828886.00		118828886.00
00 8782 00 102 02 00													
02 - Rem.into Try. (B) Port													
00 -													

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00 8782 00 102 02 00													
00 -					26482554.00						26482554.00		26482554.00
00 8782 00 102 03 00													
03 - PW Cheques													
00 -													
00 -					4743911.00						4743911.00		4743911.00
00 8782 00 102 04 00													
04 - Port Cheques													
00 -													
00 -					5837462.00						5837462.00		5837462.00
00 8782 00 103 20 10													
103-													
20 -													
10 -													
00 -													0.00
MAJOR HEAD TOTAL	0.00	13105245.00	174586.00	6021.00	127766882.00	1078110.00	0.00	13018130.00	223974.00	519865.00	155892813.00	0.00	155892813.00
TOTAL	4437188564.00	2712654850.00	30286897.00	8284057.00	163217877.00	1088745.00	335534175.00	884868043.00	225472900.00	139539745.00	8938135853.00	0.00	8938135853.00