

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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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 0006 00 101 01 00													
00 -													
0006 - SGST													
00 -													
101 - TAX													
01 - Collections													
00 -													
00 - No Description		314439498									314439498	2954933512	3269373010
00 0006 00 101 02 00													
00 -													
0006 - SGST													
00 -													
101 - TAX													
02 - DEDUCT REFUNDS													
00 -													
00 - No Description	-11706939						5637224				-6069715	-5637224	-11706939
00 0006 00 101 02 08													
00 -													
0006 - SGST													
00 -													
101 - TAX													
02 - DEDUCT REFUNDS													
08 - Refund of Accmula													
00 - No Description							-1147812				-1147812	-2279212	-3427024
00 0006 00 101 02 11													
00 -													
0006 - SGST													
00 -													
101 - TAX													
02 - DEDUCT REFUNDS													
11 - Others													
00 - No Description							-4489412				-4489412	-100636333	-105125745

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00 0006 00 102 01 00													
00 -													
0006 - SGST													
00 -													
102 - State Goods & Se													
01 - Collections													
00 -													
00 - No Description		784857									784857	2447830	3232687
00 0006 00 102 02 00													
00 -													
0006 - SGST													
00 -													
102 - State Goods & Se													
02 - Interest													
00 -													
00 - No Description											0	-1500	-1500
00 0006 00 103 01 00													
00 -													
0006 - SGST													
00 -													
103 - Penalty													
01 - Collections													
00 -													
00 - No Description		871137									871137	12137152	13008289
00 0006 00 103 02 00													
00 -													
0006 - SGST													
00 -													
103 - Penalty													
02 - Deduct Refunds													
00 -													
00 - No Description											0	-151376	-151376

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00 0006 00 104 01 00													
00 -													
0006 - SGST													
00 -													
104 - Fees													
01 - Collection													
00 -													
00 - No Description		1874493									1874493	38708367	40582860
00 0006 00 104 02 00													
00 -													
0006 - SGST													
00 -													
104 - Fees													
02 - DEDUCT REFUNDS													
00 -													
00 - No Description											0	-5825	-5825
00 0006 00 800 01 00													
00 -													
0006 - SGST													
00 -													
800 - Other Receipts													
01 - Collection													
00 -													
00 - No Description		2725									2725	1922828	1925553
Major Head Total	-11706939	317972710									306265771	2901438219	3207703990
00 0008 02 101 01 00													
00 -													
0008 - Intergrated Goo													
02 - IGST on domestic													
101 - Tax													
01 - Collection													
00 -													
00 - No Description							266376163				266376163	4659133817	4925509980

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Major Head Total							266376163				266376163	4659133817	4925509980
00 0009 02 101 01 00													
00 -													
0009 - GST COMPENSATIO													
02 - GST COMPENSATION													
101 - CESS													
01 - COLLECTION													
00 -													
00 - No Description											0	4760000000	4760000000
Major Head Total											0	4760000000	4760000000
00 0029 00 101 00 00													
00 -													
0029 - Land Revenue													
00 -													
101 - Land Revenue / T													
00 -													
00 -													
00 - No Description		14847						23771		200	38818	715858	754676
00 0029 00 103 00 00													
00 -													
0029 - Land Revenue													
00 -													
103 - Rates and Cesses													
00 -													
00 -													
00 - No Description		3433						10249			13682	1777705	1791387
00 0029 00 106 00 00													
00 -													
0029 - Land Revenue													
00 -													
106 - Recpt.on A/c Ofs													
00 -													
00 -													
00 - No Description		626	416	161				275		128	1606	25814	27420

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00 0029 00 106 01 00													
00 -													
0029 - Land Revenue													
00 -													
106 - Recpt.on A/c Ofs													
01 - Recovery of the C													
00 -													
00 - No Description									36		36	257	293
00 0029 00 800 00 00													
00 -													
0029 - Land Revenue													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description		3120							200		3320	11259	14579
00 0029 00 800 01 00													
00 -													
0029 - Land Revenue													
00 -													
800 - Other Receipts													
01 - Otr Recpt of Rev/													
00 -													
00 - No Description		2172	1360028	4855				10000	203	13090	1390348	2042602	3432950
00 0029 00 800 02 00													
00 -													
0029 - Land Revenue													
00 -													
800 - Other Receipts													
02 - Dte.of Survey & L													
00 -													
00 - No Description		67126						17628	7571	53555	145880	2391031	2536911

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Major Head Total		91324	1360444	5016				61923	8010	66973	1593690	6964526	8558216
00 0030 01 101 00 00													
00 -													
0030 - Stamps and Regi													
01 - STAMPS JUDICIAL													
101 - Court Fees Reali													
00 -													
00 -													
00 - No Description							20020				20020	84138	104158
00 0030 01 102 00 00													
00 -													
0030 - Stamps and Regi													
01 - STAMPS JUDICIAL													
102 - Sale of Stamps													
00 -													
00 -													
00 - No Description		3317621						254700	5100	48500	3625921	33130823	36756744
00 0030 01 800 00 00													
00 -													
0030 - Stamps and Regi													
01 - STAMPS JUDICIAL													
800 - Other Receipts													
00 -													
00 -													
00 - No Description											0	26029	26029
00 0030 01 900 00 00													
00 -													
0030 - Stamps and Regi													
01 - STAMPS JUDICIAL													
900 - Deduct Refunds													
00 -													
00 -													
00 - No Description	-103857										-103857	-1490571	-1594428

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00 0030 02 102 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
102 - Sale of Stamps													
00 -													
00 -													
00 - No Description		96323132	23250	570000				444955	-72100	53050	97342287	901944640	999286927
00 0030 02 103 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
103 - Duty on Impressi													
00 -													
00 -													
00 - No Description								64810	85700		150510	2168298	2318808
00 0030 02 800 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
800 - Other Receipts													
00 -													
00 -													
00 - No Description		140105						24871			164976	21176707	21341683
003002800010000													
		2196900									2196900	540550	2737450
003002800020000													
		73500									73500	1868035	1941535
00 0030 02 900 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
900 - Deduct Refunds													
00 -													
00 -													
00 - No Description	-264402							-23400	-8280	-33165	-329247	-4346682	-4675929

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00 0030 02 901 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
901 - Deduct-payments													
00 -													
00 -													
00 - No Description									-144000		-144000	-400331811	-400475811
00 0030 03 104 00 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
104 - Fees for Registe													
00 -													
00 -													
00 - No Description		6943866	1298008	708167			135371	1542364	188487	295195	11111458	107879217	118990675
00 0030 03 800 00 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
800 - Other Receipts													
00 -													
00 -													
00 - No Description		281915	356115	172620			-135371	277791	20275	30270	1003615	11265791	12269406
003003800010000		220325									220325	86690	307015
003003800020000		66145									66145	24425	90570
Major Head Total	-368259	109563509	1677373	1450787			20020	2586091	75182	393850	115398553	674026279	789424832
00 0039 00 101 00 00													
00 -													
0039 - State Excise													
00 -													
101 - Countrty Spirits													
00 -													
00 -													
00 - No Description		64782043						7048777			71830820	719337225	791168045

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00 0039 00 102 00 00													
00 -													
0039 - State Excise													
00 -													
102 - Country Fermente													
00 -													
00 -													
00 - No Description		555882						83424			639306	11002202	11641508
00 0039 00 103 00 00													
00 -													
0039 - State Excise													
00 -													
103 - Malt Liquors.													
00 -													
00 -													
00 - No Description		74281507						10929271	6244731	380048	91835557	939033768	1030869325
00 0039 00 104 00 00													
00 -													
0039 - State Excise													
00 -													
104 - Liquors													
00 -													
00 -													
00 - No Description		318210971						69392500	95790000	22380000	505773471	60984979	566758450
00 0039 00 105 00 00													
00 -													
0039 - State Excise													
00 -													
105 - Foreign Liquors													
00 -													
00 -													
00 - No Description		343920078						17595887	62496377	90793	424103135	4782982759	5207085894

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00 0039 00 106 00 00													
00 -													
0039 - State Excise													
00 -													
106 - Comml.& Denature													
00 -													
00 -													
00 - No Description		29160									29160	215550	244710
00 0039 00 150 00 00													
00 -													
0039 - State Excise													
00 -													
150 - Fines and Confis													
00 -													
00 -													
00 - No Description									100000	13140	113140	2253037	2366177
00 0039 00 800 00 00													
00 -													
0039 - State Excise													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description		4983135						240178	285845	4275	5513433	106135502	111648935
Major Head Total		806762776						105290037	164916953	22868256	1099838022	6621945022	7721783044
00 0040 00 101 00 00													
00 -													
0040 - Sales Tax													
00 -													
101 - Central Sales Ta													
00 -													
00 -													
00 - No Description		11082595						-2918			11079677	68245703	79325380

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004000101020000											0	50	50
00 0040 00 102 01 00													
00 -													
0040 - Sales Tax													
00 -													
102 - Recpt Under Stat													
01 - Tax Collection													
00 -													
00 - No Description		2356232			681			58467			2415380	1615953	4031333
00 0040 00 102 02 00													
00 -													
0040 - Sales Tax													
00 -													
102 - Recpt Under Stat													
02 - Surcharge													
00 -													
00 - No Description											0	30759	30759
00 0040 00 110 01 01													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
01 - Tax under VAT													
00 - No Description		1331005						590627		32	1921664	76554416	78476080
00 0040 00 110 01 02													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
02 - Other Receipts													
00 - No Description		400									400	33102	33502

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00 0040 00 110 01 03													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
03 - Licence Fee/Regis													
00 - No Description		140200									140200	2116800	2257000
00 0040 00 110 01 04													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
04 - Penalty													
00 - No Description		32232									32232	10694668	10726900
00 0040 00 110 01 05													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
05 - Compounding Fee													
00 - No Description		531900						79450	45000	8000	664350	3909400	4573750
00 0040 00 110 01 07													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
07 -													
00 - No Description											0	-334207	-334207

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004000110020000											0	9241	9241
00 0040 00 110 02 01													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
01 - Tax under Non-VAT													
00 - No Description		487643797						55070	1233487		488932354	5124421132	5613353486
00 0040 00 110 02 03													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
03 - Licence Fee/Regis													
00 - No Description											0	0	0
00 0040 00 110 02 04													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
04 - Penelty													
00 - No Description		1605239						1643			1606882	11950566	13557448
00 0040 00 110 02 05													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
05 - Compounding Fee													
00 - No Description		41750						9500			51250	90891	142141

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00 0040 00 110 02 06													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
06 - Compounding Tax													
00 - No Description											0	3215	3215
00 0040 00 110 02 07													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
07 - Compounding Tax f													
00 - No Description		552886						36817	76542		666245	25414978	26081223
00 0040 00 800 00 00													
00 -													
0040 - Sales Tax													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description											0	389608	389608
00 0040 00 900 00 00													
00 -													
0040 - Sales Tax													
00 -													
900 - Deduct Refunds													
00 -													
00 -													
00 - No Description											0	-50000	-50000

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Major Head Total		505318236			681			828656	1355029	8032	507510634	5325096275	5832606909
00 0041 00 101 00 00													
00 -													
0041 - Taxes on Vehicl													
00 -													
101 - Receipts Under I													
00 -													
00 -													
00 - No Description		13047906						770850	373477	176290	14368523	142979023	157347546
00 0041 00 102 00 00													
00 -													
0041 - Taxes on Vehicl													
00 -													
102 - Recpt Under the													
00 -													
00 -													
00 - No Description		81540800					4914552	6030194	1516423	1709345	95711314	607394964	703106278
00 0041 00 800 00 00													
00 -													
0041 - Taxes on Vehicl													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description		287901					17131257				17419158	155017554	172436712
Major Head Total		94876607					22045809	6801044	1889900	1885635	127498995	905391541	1032890536
00 0045 00 800 00 00													
00 -													
0045 - Other Taxes and													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description											0	16845	16845

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Major Head Total											0	16845	16845
00 0049 03 000 01 00													
00 -													
0049 - Interest Receip													
03 - OTHER INTEREST RE													
000 -													
01 - Int. of GPF													
00 -													
00 - No Description								91			91	57313	57404
00 0049 04 103 00 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
103 - Int.from Deptl.c													
00 -													
00 -													
00 - No Description											0	0	0
00 0049 04 110 00 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
110 - Int. realised on													
00 -													
00 -													
00 - No Description		991106						59014968			60006074	577998482	638004556
00 0049 04 195 00 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
195 - Ints.from Coop.													
00 -													
00 -													
00 - No Description		67500									67500	88172	155672

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00 0049 04 195 03 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
195 - Ints.from Coop.													
03 - Dairy Co-Operativ													
00 -													
00 - No Description								900			900	7200	8100
00 0049 04 800 00 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
00 -													
00 -													
00 - No Description		810138						34200			844338	17057222	17901560
00 0049 04 800 01 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
01 - Rental Housing Sc													
00 -													
00 - No Description											0	3000	3000
00 0049 04 800 06 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
06 - Industries													
00 -													
00 - No Description											0	2091	2091

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00 0049 04 800 10 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
10 - Revenue													
00 -													
00 - No Description								12933			12933	149393	162326
00 0049 04 800 14 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
14 - Int. on Mobilisat													
00 -													
00 - No Description											0	3811065	3811065
00 0049 04 800 15 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
15 - HBA													
00 -													
00 - No Description	270243	227126						79921	66206	10796	654292	6435102	7089394
00 0049 04 800 16 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
16 - Car													
00 -													
00 - No Description											0	36655	36655

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00 0049 04 800 17 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
17 - MCA													
00 -													
00 - No Description	55188	49492	2269					17017		400	124366	1180492	1304858
00 0049 04 800 18 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
18 - OCA													
00 -													
00 - No Description											0	-600	-600
00 0049 04 800 19 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
19 - Fan													
00 -													
00 - No Description											0	100	100
00 0049 04 800 20 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
20 - Int. on LTC													
00 -													
00 - No Description		23543									23543	73733	97276

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00 0049 04 800 21 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
21 - Other Receipts													
00 -													
00 - No Description											0	254368	254368
00 0049 04 800 23 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
23 - Stamp Duty													
00 -													
00 - No Description											0	3550	3550
00 0049 04 800 25 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
25 - Computer													
00 -													
00 - No Description	183978	28484	4512					28556	5154	500	251184	2451443	2702627
00 0049 04 800 26 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
26 - Premium of Loans													
00 -													
00 - No Description							1265000				1265000	908500	2173500

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00 0049 04 800 28 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
28 - Interest on Gener													
00 -													
00 - No Description											0	129	129
00 0049 04 900 01 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
900 - Deduct Refund													
01 - House Building Ad													
00 -													
00 - No Description	-151220								-8238	-16784	-176242	-1506254	-1682496
00 0049 04 900 02 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
900 - Deduct Refund													
02 - MCA													
00 -													
00 - No Description											0	-30628	-30628
00 0049 04 900 03 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
900 - Deduct Refund													
03 - Refund of excess													
00 -													
00 - No Description											0	7497	7497

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Major Head Total	358189	2197389	6781				60279968	173618	63122	-5088	63073979	608988025	672062004
00 0050 00 200 00 00													
00 -													
0050 - Dividends and P													
00 -													
200 - Dividends From O													
00 -													
00 -													
00 - No Description											0	234650	234650
Major Head Total											0	234650	234650
00 0055 00 102 00 00													
00 -													
0055 - Police													
00 -													
102 - Police Sup.to Ot													
00 -													
00 -													
00 - No Description		1446112							762		1446874	29680162	31127036
00 0055 00 103 00 00													
00 -													
0055 - Police													
00 -													
103 - Fees,fines & For													
00 -													
00 -													
00 - No Description		1294									1294	28903	30197
00 0055 00 104 00 00													
00 -													
0055 - Police													
00 -													
104 - Recpt Under Arms													
00 -													
00 -													
00 - No Description		5000						400			5400	95900	101300

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00 0055 00 800 00 00													
00 -													
0055 - Police													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description		15627						3250	2942	950	22769	100658	123427
Major Head Total		1468033						3650	3704	950	1476337	29905623	31381960
00 0058 00 101 00 00													
00 -													
0058 - Stationery Rece													
00 -													
101 - Stationery Recei													
00 -													
00 -													
00 - No Description											0	3100	3100
00 0058 00 102 00 00													
00 -													
0058 - Stationery Rece													
00 -													
102 - Sales of Gazette													
00 -													
00 -													
00 - No Description		30996									30996	253512	284508
00 0058 00 200 00 00													
00 -													
0058 - Stationery Rece													
00 -													
200 - Other Press Rece													
00 -													
00 -													
00 - No Description		420050							50225		470275	4680248	5150523

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00 0058 00 800 00 00													
00 -													
0058 - Stationery Rece													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description											0	12149	12149
Major Head Total		451046							50225		501271	4949009	5450280
00 0059 01 800 00 00													
00 -													
0059 - Public Works													
01 - OFFICE BUILDINGS													
800 - Other Receipts													
00 -													
00 -													
00 - No Description											0	68674	68674
00 0059 80 800 00 00													
00 -													
0059 - Public Works													
80 - GENERAL													
800 - Other Receipts													
00 -													
00 -													
00 - No Description		179306			841960						1021266	25407251	26428517
Major Head Total		179306			841960						1021266	25475925	26497191
00 0070 01 102 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
102 - Fines and Forfei													
00 -													
00 -													
00 - No Description		63050	53000				-20000	93150	20000	3200	212400	5731305	5943705

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00 0070 01 501 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
501 - Services & Seriv													
00 -													
00 -													
00 - No Description											0	10600	10600
00 0070 01 800 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
800 - Other Receipts													
00 -													
00 -													
00 - No Description		7841								28300	36141	170472	206613
00 0070 01 900 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
900 - Deduct Refunds													
00 -													
00 -													
00 - No Description	-15000										-15000	-1747000	-1762000
00 0070 02 101 00 00													
00 -													
0070 - Other Administr													
02 - ELECTIONS													
101 - Sale Proceeds of													
00 -													
00 -													
00 - No Description		440						2492			2932	4786	7718

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00 0070 02 800 00 00													
00 -													
0070 - Other Administr													
02 - ELECTIONS													
800 - Other Receipts													
00 -													
00 -													
00 - No Description		56475	5000				19597871	37233	2620	1825	19701024	8797838	28498862
00 0070 02 900 00 00													
00 -													
0070 - Other Administr													
02 - ELECTIONS													
900 - Deduct Refunds													
00 -													
00 -													
00 - No Description	-792417										-792417	-3156080	-3948497
00 0070 60 103 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
103 - Recpts Under Exp													
01 - Receipts From Pet													
00 -													
00 - No Description											0	51120	51120
00 0070 60 103 02 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
103 - Recpts Under Exp													
02 - Indian Arms Act													
00 -													
00 - No Description		29500	4500					5000			39000	105803	144803

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00 0070 60 107 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
107 - Passport and Vis													
00 -													
00 -													
00 - No Description											0	2801700	2801700
00 0070 60 108 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
108 - Marriage Fees													
01 - Hindu Marriage Ac													
00 -													
00 - No Description		7490	1961	1640				755		870	12716	117842	130558
00 0070 60 108 02 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
108 - Marriage Fees													
02 - Special Marriage													
00 -													
00 - No Description		953	115	80				30	3		1181	18383	19564
00 0070 60 109 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
109 - Fire Protection													
00 -													
00 -													
00 - No Description		904						500			1404	23961	25365

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00 0070 60 110 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
110 - Fees for Govt. A													
00 -													
00 -													
00 - No Description											0	420	420
00 0070 60 114 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
114 - Recpts From Moto													
00 -													
00 -													
00 - No Description		2090									2090	81245	83335
00 0070 60 114 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
114 - Recpts From Moto													
01 - Sale of POL													
00 -													
00 - No Description											0	72008	72008
00 0070 60 114 02 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
114 - Recpts From Moto													
02 - Sale of Spare Par													
00 -													
00 - No Description											0	19336	19336

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00 0070 60 115 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
115 - Recpts From Gues													
00 -													
00 -													
00 - No Description		149830									149830	1606420	1756250
00 0070 60 115 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
115 - Recpts From Gues													
01 - Recpt.from Pdy Go													
00 -													
00 - No Description											0	2476389	2476389
00 0070 60 115 02 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
115 - Recpts From Gues													
02 - Recpt.from Indira													
00 -													
00 - No Description		170690									170690	2242897	2413587
00 0070 60 117 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
117 - VISA FEE (MEA)													
00 -													
00 -													
00 - No Description								-335940			-335940	345690	9750

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00 0070 60 117 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
117 - VISA FEE (MEA)													
01 - Collection on vis													
00 -													
00 - No Description								335940			335940	550815	886755
00 0070 60 118 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
118 - Receipts under R													
00 - Receipt under R.T													
00 -													
00 - No Description		2576	158	26				298	64		3122	57092	60214
007060118010000		12									12	398	410
00 0070 60 118 01 01													
00 -													
0070 - Other Administr													
60 - Other Services													
118 - Receipts Under R													
01 - Right to Informat													
01 - Application Fees													
00 - No Description											0	408	408
00 0070 60 800 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
800 - Other Receipts													
00 -													
00 -													
00 - No Description		149662						-29850			119812	1588990	1708802

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00 0070 60 800 01 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 800 - Other Receipts 01 - Fees for Govt.Aud 00 - 00 - No Description		51447					20000				71447	92135	163582
00 0070 60 800 05 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 800 - Other Receipts 05 - Chief Secretariat 00 - 00 - No Description		14701									14701	909776	924477
Major Head Total	-807417	707661	64734	1746			19597871	109608	22687	34195	19731085	22974749	42705834
00 0071 01 101 00 00 00 - 0071 - Contribution an 01 - CIVIL 101 - Subscription and 00 - 00 - 00 - No Description		1598750						30912			1629662	20364348	21994010
00 0071 01 800 00 00 00 - 0071 - Contribution an 01 - CIVIL 800 - Other Receipts 00 - 00 - 00 - No Description	1039993										1039993	3478927	4518920

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00 0071 01 900 00 00													
00 -													
0071 - Contribution an													
01 - CIVIL													
900 - Deduct Refunds													
00 -													
00 -													
00 - No Description											0	20	20
Major Head Total	1039993	1598750						30912			2669655	23843295	26512950
00 0075 00 101 00 00													
00 -													
0075 - Miscellaneous G													
00 -													
101 - Unclaimed Deposi													
00 -													
00 -													
00 - No Description											0	-15000	-15000
00 0075 00 800 00 00													
00 -													
0075 - Miscellaneous G													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description		71613					-81292				-9679	12308687	12299008
00 0075 00 900 00 00													
00 -													
0075 - Miscellaneous G													
00 -													
900 - Deduct Refunds													
00 -													
00 -													
00 - No Description	-97980							-194300			-292280	-2455414	-2747694

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Major Head Total	-97980	71613					-81292	-194300			-301959	9838273	9536314
00 0202 01 101 01 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
101 - Elementary Educa													
01 - Tuition Fees													
00 -													
00 - No Description											0	52112	52112
00 0202 01 101 02 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
101 - Elementary Educa													
02 - Other Fees													
00 -													
00 - No Description											0	80748	80748
00 0202 01 102 01 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
102 - Secondary Educat													
01 - Tuition Fees													
00 -													
00 - No Description											0	114772	114772
00 0202 01 102 02 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
102 - Secondary Educat													
02 - Other Fees													
00 -													
00 - No Description											0	55892	55892

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00 0202 01 103 01 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
01 - Higher Secondary													
00 -													
00 - No Description											0	35564	35564
00 0202 01 103 02 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
02 - Higher Secondary													
00 -													
00 - No Description											0	198700	198700
00 0202 01 103 04 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
04 - TAC Other Fees													
00 -													
00 - No Description		6414									6414	190863	197277
00 0202 01 103 05 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
05 - B. DHASAN WOMENS													
00 -													
00 - No Description											0	3797	3797

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00 0202 01 103 06 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
06 - B.DHASAN WOMENS C													
00 -													
00 - No Description											0	134356	134356
00 0202 01 103 07 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
07 - Dr.Ambethkar Law													
00 -													
00 - No Description											0	265885	265885
00 0202 01 103 08 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
08 - Dr.Ambethkar Law													
00 -													
00 - No Description											0	250550	250550
00 0202 01 103 13 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
13 - Centre for PG Stu													
00 -													
00 - No Description											0	5350	5350

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00 0202 01 103 14 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
14 - Centre for PG Stu													
00 -													
00 - No Description		30000									30000	398870	428870
00 0202 01 103 16 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
16 - Arignar Anna G.A.													
00 -													
00 - No Description											0	128195	128195
00 0202 01 103 17 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
17 - Avvaiyar G.Arts C													
00 -													
00 - No Description											0	263960	263960
00 0202 01 103 18 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
18 - Avvaiyar Govt Art													
00 -													
00 - No Description											0	6301	6301

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00 0202 01 103 19 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
19 - MG Arts College M													
00 -													
00 - No Description											0	133800	133800
00 0202 01 103 20 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
20 - MG Arts College M													
00 -													
00 - No Description									225		225	115841	116066
00 0202 01 103 22 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
22 - Junior College, Y													
00 -													
00 - No Description											0	18444	18444
00 0202 01 103 23 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
23 - SRK Govt Arts Col													
00 -													
00 - No Description											0	33300	33300

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00 0202 01 103 24 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
24 - SRK Govt Arts Col													
00 -													
00 - No Description											0	81171	81171
00 0202 01 600 00 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
600 - General (or)													
00 -													
00 -													
00 - No Description		20576948	1430	4927				1808	3548		20588661	18558736	39147397
00 0202 02 101 02 00													
00 -													
0202 - Education Sport													
02 - TECHNICAL EDUCATI													
101 - Tuitions and Oth													
02 - MNG Polytechnic O													
00 -													
00 - No Description											0	12380	12380
00 0202 02 800 00 00													
00 -													
0202 - Education Sport													
02 - TECHNICAL EDUCATI													
800 - Other Receipts [													
00 -													
00 -													
00 - No Description		112596	31375					202			144173	1022452	1166625

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00 0202 03 101 02 00													
00 -													
0202 - Education Sport													
03 - SPORTS & YOUTH SE													
101 - Physical Edn Spo													
02 - Other Fees													
00 -													
00 - No Description											0	12850	12850
00 0202 03 800 00 00													
00 -													
0202 - Education Sport													
03 - SPORTS & YOUTH SE													
800 - Other Receipts													
00 -													
00 -													
00 - No Description										69713	69713	162051	231764
00 0202 04 103 00 00													
00 -													
0202 - Education Sport													
04 - ARTS AND CULTURE													
103 - Recpts From Cine													
00 -													
00 -													
00 - No Description		700								1000	1700	30350	32050
00 0202 04 800 00 00													
00 -													
0202 - Education Sport													
04 - ARTS AND CULTURE													
800 - Other Receipts													
00 -													
00 -													
00 - No Description		185631	95					15	55		185796	2129095	2314891

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Major Head Total		20912289	32900	4927				2025	3828	70713	21026682	24496385	45523067
00 0210 01 020 00 00													
00 -													
0210 - Medicals and Pu													
01 - URBAN HEALTH SERV													
020 - Recpt From Patie													
00 -													
00 -													
00 - No Description		189274						67404	11800		268478	2939908	3208386
00 0210 01 101 00 00													
00 -													
0210 - Medicals and Pu													
01 - URBAN HEALTH SERV													
101 - Recpt From Esi S													
00 -													
00 -													
00 - No Description		42302063									42302063	131844000	174146063
00 0210 01 104 00 00													
00 -													
0210 - Medicals and Pu													
01 - URBAN HEALTH SERV													
104 - Medical Store De													
00 -													
00 -													
00 - No Description									8758		8758	106660	115418
00 0210 01 800 00 00													
00 -													
0210 - Medicals and Pu													
01 - URBAN HEALTH SERV													
800 - Other Receipts													
00 -													
00 -													
00 - No Description		10						2042	21439		23491	2410938	2434429

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00 0210 02 800 00 00													
00 -													
0210 - Medicals and Pu													
02 - RURAL HEALTH SERV													
800 - Other Receipts													
00 -													
00 -													
00 - No Description									100		100	25571	25671
00 0210 04 104 00 00													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
00 -													
00 -													
00 - No Description											0	2726610	2726610
021004104010100		41170									41170	369640	410810
021004104010400											0	6000	6000
021004104020100		500									500	4000	4500
021004104030100		260600									260600	1402280	1662880
021004104030600		300									300	307200	307500
021004104040100											0	14050	14050
021004104050100		1000									1000	10100	11100
021004104050400											0	1000	1000

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021004104060100		15700									15700	62900	78600
021004104070100											0	24300	24300
021004104080100											0	200	200
021004104100100		750									750	24550	25300
021004104100200		1750									1750	15000	16750
021004104110100		28500									28500	103201	131701
021004104120100		12000									12000	161950	173950
021004104130100		3900									3900	186600	190500
021004104130200											0	4300	4300
021004104130300		300									300	55500	55800
021004104140100		2600									2600	18500	21100
021004104140200											0	500	500
021004104150100		10000									10000	159300	169300
021004104160100											0	900	900
021004104170100		8360									8360	189850	198210
021004104180100		6200									6200	55300	61500
021004104190100		46300									46300	109900	156200
021004104220100											0	52800	52800

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021004104230200		1500									1500	3600	5100
021004104240200											0	500	500
021004104250200		16800									16800	21500	38300
021004104260200											0	300	300
021004104270100		5000									5000	20000	25000
021004104280100											0	67000	67000
021004104290100		22000									22000	262700	284700
021004104300200		5000									5000	35800	40800
021004104320100		200									200	20200	20400
021004104330100		2000									2000	100	2100
021004104340200		600									600	7400	8000
021004104350200		6200									6200	94100	100300
021004104410100											0	31000	31000
021004104420200		6600									6600	6600	13200
021004104430100											0	10000	10000
021004104450100		4000									4000	76600	80600
021004104460200		700									700	23700	24400
021004104470100											0	600	600

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021004104480100		358900									358900	1324000	1682900
00 0210 04 105 00 00													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
105 - Recpt From Rural													
00 -													
00 -													
00 - No Description		24750									24750	200150	224900
00 0210 04 800 00 00													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
800 - Other Receipts													
00 -													
00 -													
00 - No Description		21680									21680	860255	881935
00 0210 80 800 00 00													
00 -													
0210 - Medicals and Pu													
80 - GENERAL													
800 - Other Receipts													
00 -													
00 -													
00 - No Description											0	89265	89265
Major Head Total		43407207						69446	42097		43518750	146548878	190067628
00 0215 01 102 00 00													
00 -													
0215 - Water Supply an													
01 - WATER SUPPLY													
102 - Recpt From Rural													
00 -													
00 -													
00 - No Description						22702155					22702155	185676480	208378635

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00 0215 01 800 00 00													
00 -													
0215 - Water Supply an													
01 - WATER SUPPLY													
800 - Other Receipts													
00 -													
00 -													
00 - No Description											0	3500	3500
00 0215 02 501 00 00													
00 -													
0215 - Water Supply an													
02 - SEWERAGE & SANITA													
501 - Service and Serv													
00 -													
00 -													
00 - No Description					566029						566029	6237303	6803332
00 0215 02 900 00 00													
00 -													
0215 - Water Supply an													
02 - SEWERAGE & SANITA													
900 - Deduct Refunds													
00 -													
00 -													
00 - No Description											0	2419	2419
Major Head Total					23268184						23268184	191919702	215187886
00 0216 01 106 00 00													
00 -													
0216 - Housing													
01 - Govt. Residential													
106 - General Pool Acc													
00 -													
00 -													
00 - No Description	196212	13354			108976			64562	27264	13175	423543	3813892	4237435

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00 0216 01 107 00 00													
00 -													
0216 - Housing													
01 - Govt. Residential													
107 - Police Housing													
00 -													
00 -													
00 - No Description		10240									10240	88797	99037
00 0216 01 800 00 00													
00 -													
0216 - Housing													
01 - Govt. Residential													
800 - Other Receipts													
00 -													
00 -													
00 - No Description											0	4937	4937
00 0216 02 800 00 00													
00 -													
0216 - Housing													
02 - URBAN HOUSING													
800 - Other Receipts													
00 -													
00 -													
00 - No Description		17955411						767702			18723113	36727939	55451052
00 0216 03 800 00 00													
00 -													
0216 - Housing													
03 - RURAL HOUSING													
800 - Other Receipts													
00 -													
00 -													
00 - No Description								20000			20000	300665	320665

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[illegible]

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00 0230 00 101 01 05													
00 -													
0230 - Labour and Empl													
00 -													
101 - Receipts Under L													
01 - Shops and Establi													
05 - Additional Fees (													
00 - No Description											0	142000	142000
00 0230 00 101 02 01													
00 -													
0230 - Labour and Empl													
00 -													
101 - Recpt Under Labo													
02 - Catering Establis													
01 - Registration fees													
00 - No Description		38025									38025	150713	188738
00 0230 00 101 02 02													
00 -													
0230 - Labour and Empl													
00 -													
101 - Receipts Under L													
02 - Catering Establis													
02 - Registration Cert													
00 - No Description											0	225	225
00 0230 00 101 03 01													
00 -													
0230 - Labour and Empl													
00 -													
101 - Receipts Under L													
03 - Motor Transport E													
01 - Registration Fees													
00 - No Description		925									925	10590	11515

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00 0230 00 102 00 00													
00 -													
0230 - Labour and Empl													
00 -													
102 - Fees for Regn.of													
00 -													
00 -													
00 - No Description		10									10	105	115
00 0230 00 103 00 00													
00 -													
0230 - Labour and Empl													
00 -													
103 - Fees for Insp.of													
00 -													
00 -													
00 - No Description		16200									16200	554090	570290
00 0230 00 103 03 00													
00 -													
0230 - Labour and Empl													
00 -													
103 - Fees For Inspect													
03 - Boiler Others													
00 -													
00 - No Description											0	13600	13600
00 0230 00 104 00 00													
00 -													
0230 - Labour and Empl													
00 -													
104 - Fees Realised Un													
00 -													
00 -													
00 - No Description		452740									452740	17780740	18233480

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00 0230 00 104 02 00													
00 -													
0230 - Labour and Empl													
00 -													
104 - Fees Realised Un													
02 - Licence Fees													
00 -													
00 - No Description											0	1	1
00 0230 00 106 00 00													
00 -													
0230 - Labour and Empl													
00 -													
106 - Fees Under Contr													
00 -													
00 -													
00 - No Description		71250									71250	480109	551359
00 0230 00 106 01 02													
00 -													
0230 - Labour and Empl													
00 -													
106 - Fees Under Contr													
01 - Contract Labour L													
02 - Licence Renewal F													
00 - No Description											0	7500	7500
00 0230 00 800 00 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description		73809						2715			76524	1162818	1239342

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00 0230 00 800 01 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
01 - Collection Regn f													
00 -													
00 - No Description		100									100	3900	4000
00 0230 00 800 02 01													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
02 - Building or Other													
01 - Registration Fees													
00 - No Description		250									250	1940	2190
Major Head Total		872376						2715			875091	21387780	22262871
00 0235 01 800 00 00													
00 -													
0235 - Social Security													
01 - REHABILITATION													
800 - Other Receipts													
00 -													
00 -													
00 - No Description		1000									1000	234562	235562
00 0235 60 800 00 00													
00 -													
0235 - Social Security													
60 - OTHER SOCIAL SEC													
800 - Other Receipts													
00 -													
00 -													
00 - No Description											0	3062928	3062928

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00 0235 60 900 00 00													
00 -													
0235 - Social Security													
60 - OTHER SOCIAL SECU													
900 - Deduct Refunds													
00 -													
00 -													
00 - No Description											0	-60000	-60000
Major Head Total		1000									1000	3237490	3238490
00 0250 00 102 00 00													
00 -													
0250 - Other Social Se													
00 -													
102 - Welfare of Sc/st													
00 -													
00 -													
00 - No Description		107133									107133	26975482	27082615
00 0250 00 800 00 00													
00 -													
0250 - Other Social Se													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description											0	35957	35957
Major Head Total		107133									107133	27011439	27118572
00 0401 00 103 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
103 - Seeds													
00 -													
00 -													
00 - No Description								3658			3658	699035	702693

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00 0401 00 104 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
104 - Receipts From Ag													
00 -													
00 -													
00 - No Description		20334									20334	615934	636268
00 0401 00 105 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
105 - Sale of Manures													
00 -													
00 -													
00 - No Description		12200									12200	0	12200
00 0401 00 119 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
119 - Recpt From Horti													
00 -													
00 -													
00 - No Description								2080			2080	47723	49803
00 0401 00 120 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
120 - Sale,hire and Se													
00 -													
00 -													
00 - No Description		12880									12880	69020	81900

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00 0401 00 800 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description		329605						10250			339855	5844718	6184573
Major Head Total		375019						15988			391007	7276430	7667437
00 0403 00 102 00 00													
00 -													
0403 - Animal Husbandr													
00 -													
102 - Recpt From Cattl													
00 -													
00 -													
00 - No Description								77			77	896	973
00 0403 00 103 00 00													
00 -													
0403 - Animal Husbandr													
00 -													
103 - Receipt From Poul													
00 -													
00 -													
00 - No Description		141000	164383								305383	324431	629814
00 0403 00 800 00 00													
00 -													
0403 - Animal Husbandr													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description		1									1	879227	879228

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Major Head Total		141001	164383					77			305461	1204554	1510015
00 0404 00 102 00 00													
00 -													
0404 - Dairy Developme													
00 -													
102 - Recpt From Cattl													
00 -													
00 -													
00 - No Description											0	6625000	6625000
Major Head Total											0	6625000	6625000
00 0405 00 011 00 00													
00 -													
0405 - Fisheries													
00 -													
011 - Rents													
00 -													
00 -													
00 - No Description											0	35406	35406
00 0405 00 102 00 00													
00 -													
0405 - Fisheries													
00 -													
102 - Licence Fees,fin													
00 -													
00 -													
00 - No Description								4310			4310	4920	9230
00 0405 00 800 00 00													
00 -													
0405 - Fisheries													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description		128310						197792		12400	338502	1787843	2126345

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Major Head Total		128310						202102		12400	342812	1828169	2170981
00 0406 01 800 00 00													
00 -													
0406 - Forestry and Wi													
01 - FORESTRY													
800 - Other Receipts													
00 -													
00 -													
00 - No Description								7			7	26	33
00 0406 02 800 00 00													
00 -													
0406 - Forestry and Wi													
02 - ENVIRONMENTAL FOR													
800 - Other Receipts													
00 -													
00 -													
00 - No Description		8300									8300	855364	863664
Major Head Total		8300						7			8307	855390	863697
00 0425 00 101 00 00													
00 -													
0425 - Co Operation													
00 -													
101 - Audit Fees													
00 -													
00 -													
00 - No Description		153551						6200		1600	161351	1249350	1410701
00 0425 00 800 00 00													
00 -													
0425 - Co Operation													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description		22721						900			23621	1641254	1664875

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042500800000100		8850									8850	0	8850
042500800000300		32881									32881	0	32881
042500800000400		2750									2750	0	2750
Major Head Total		220753						7100		1600	229453	2890604	3120057
00 0435 00 102 00 00													
00 -													
0435 - Other Agricultu													
00 -													
102 - Fees for Quality													
00 -													
00 -													
00 - No Description		1500									1500	46500	48000
Major Head Total		1500									1500	46500	48000
00 0515 00 102 00 00													
00 -													
0515 - Other Rural Dev													
00 -													
102 - Receipts From Co													
00 -													
00 -													
00 - No Description											0	465	465
00 0515 00 800 00 00													
00 -													
0515 - Other Rural Dev													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description			5200					17618			22818	76090	98908

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Major Head Total			5200					17618			22818	76555	99373
00 0701 80 800 00 00													
00 -													
0701 - Major and Mediu													
80 - GENERAL													
800 - Other Receipts													
00 -													
00 -													
00 - No Description											0	4123	4123
Major Head Total											0	4123	4123
00 0702 01 800 00 00													
00 -													
0702 - Minor Irrigatio													
01 - SURFACE WATER													
800 - Other Receipts													
00 -													
00 -													
00 - No Description						5673					5673	27008	32681
00 0702 02 800 00 00													
00 -													
0702 - Minor Irrigatio													
02 - GROUND WATER													
800 - Other Receipts													
00 -													
00 -													
00 - No Description			227846								227846	1099358	1327204
00 0702 80 800 00 00													
00 -													
0702 - Minor Irrigatio													
80 - GENERAL													
800 - Other Receipts													
00 -													
00 -													
00 - No Description											0	2500	2500

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Major Head Total		227846			5673						233519	1128866	1362385
00 0801 05 101 00 00													
00 -													
0801 - Power													
05 - TRANSMISSION & DI													
101 - Sale of Power													
00 -													
00 -													
00 - No Description		958854213	7152065	1747623			-6834703	92502644	12890354	13163899	1079476095	11057220626	12136696721
00 0801 05 101 01 00													
00 -													
0801 - Power													
05 - TRANSMISSION & DI													
101 - Sale of Power													
01 -													
00 -													
00 - No Description											0	-20	-20
00 0801 05 101 01 01													
00 -													
0801 - Power													
05 - TRANSMISSION & DI													
101 - Sale of Power													
01 -													
01 -													
00 - No Description		13					-1031				-1018	1051	33
00 0801 05 800 00 00													
00 -													
0801 - Power													
05 - TRANSMISSION & DI													
800 - Other Receipts													
00 -													
00 -													
00 - No Description		2068370	4439				602129		8268	34501	2717707	65526777	68244484

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00 0801 05 900 00 00													
00 -													
0801 - Power													
05 - TRANSMISSION & DI													
900 - Deduct Refunds													
00 -													
00 -													
00 - No Description	-215100						237745				22645	-237745	-215100
00 0801 05 900 01 00													
00 -													
0801 - Power													
05 - TRANSMISSION & DI													
900 - Deduct Refunds													
01 - Refund of VAT													
00 -													
00 - No Description							-237745				-237745	-2490100	-2727845
Major Head Total	-215100	960922596	7156504	1747623			-6233605	92502644	12898622	13198400	1081977684	11120020589	12201998273
00 0851 00 101 00 00													
00 -													
0851 - Village and Sma													
00 -													
101 - Industrial Estat													
00 -													
00 -													
00 - No Description		2400						9248			11648	54363	66011
00 0851 00 800 00 00													
00 -													
0851 - Village and Sma													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description		15000									15000	455422	470422

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Major Head Total		17400						9248			26648	509785	536433
00 0853 00 102 00 00													
00 -													
0853 - Non Ferrous Min													
00 -													
102 - Mineral Concessi													
00 -													
00 -													
00 - No Description											0	830875	830875
00 0853 00 800 00 00													
00 -													
0853 - Non Ferrous Min													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description		218500	35000								253500	3020860	3274360
Major Head Total		218500	35000								253500	3851735	4105235
00 1051 02 800 00 00													
00 -													
1051 - Ports and Light													
02 - MINOR PORTS													
800 - Other Receipts													
00 -													
00 -													
00 - No Description		28908754									28908754	75770084	104678838
Major Head Total		28908754									28908754	75770084	104678838
00 1054 00 800 00 00													
00 -													
1054 - Roads and Bridg													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description						125555					125555	12816809	12942364

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Major Head Total					125555						125555	12816809	12942364
00 1425 00 800 00 00													
00 -													
1425 - Other Scientifi													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description											0	138871	138871
Major Head Total											0	138871	138871
00 1452 00 103 00 00													
00 -													
1452 - Tourism													
00 -													
103 - Receipt From Tour													
00 -													
00 -													
00 - No Description											0	9700	9700
00 1452 00 105 00 00													
00 -													
1452 - Tourism													
00 -													
105 - Rents and Cateri													
00 -													
00 -													
00 - No Description			93000					110096	10340	142500	355936	5162330	5518266
00 1452 00 800 00 00													
00 -													
1452 - Tourism													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description			186986						42945		229931	4221113	4451044

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Major Head Total		279986						110096	53285	142500	585867	9393143	9979010
00 1456 00 800 00 00													
00 -													
1456 - Civil Supplies													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description		23730						11700	1880	2420	39730	470164	509894
00 1456 00 900 00 00													
00 -													
1456 - Civil Supplies													
00 -													
900 - DEDUCT REFUND													
00 -													
00 -													
00 - No Description											0	1	1
Major Head Total		23730						11700	1880	2420	39730	470165	509895
00 1475 00 103 00 00													
00 -													
1475 - Other General E													
00 -													
103 - Fees for Regn of													
00 -													
00 -													
00 - No Description		10267									10267	175762	186029
00 1475 00 104 00 00													
00 -													
1475 - Other General E													
00 -													
104 - Recpt From Certi													
00 -													
00 -													
00 - No Description											0	1208	1208

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00 1475 00 106 00 00													
00 -													
1475 - Other General E													
00 -													
106 - Fees for Stampin													
00 -													
00 -													
00 - No Description		462430						102875	4100	28830	598235	5917095	6515330
00 1475 00 200 01 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
01 - Chit Fund Act													
00 -													
00 - No Description		22									22	4494	4516
00 1475 00 200 02 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
02 - Pawn Brokers Act													
00 -													
00 - No Description		3300	100					2250		1600	7250	18030	25280
00 1475 00 200 03 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
03 - Money Lender Act													
00 -													
00 - No Description		900						2100		400	3400	21930	25330

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00 1475 00 201 00 00													
00 -													
1475 - Other General E													
00 -													
201 - Land Ceiling													
00 -													
00 -													
00 - No Description									250		250	3530	3780
00 1475 00 800 00 00													
00 -													
1475 - Other General E													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description											0	71767	71767
Major Head Total		476919	100					107225	4350	30830	619424	6213816	6833240
00 1601 01 109 00 00													
00 -													
1601 - Grants in Aid f													
01 - NON-PLAN GRANTS													
109 - Grants toward Co													
00 -													
00 -													
00 - No Description											0	50000000	50000000
00 1601 04 800 03 10													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
03 - L.A.D.													
10 - Mission for 100 S													
00 - No Description											0	20000000	20000000

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00 1601 04 800 03 11													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
03 - L.A.D.													
11 - Urban Rejuvenatio													
00 - No Description											0	12600000	12600000
00 1601 04 800 06 20													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
06 - Education													
20 - Restructuring&Re-													
00 - No Description							6200000				6200000	0	6200000
00 1601 04 800 06 21													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
06 - Education													
21 - Sarva Shiksha Abh													
00 - No Description											0	53649000	53649000
00 1601 04 800 06 22													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
06 - Education													
22 - Nat.Prog.of Nutr.													
00 - No Description											0	51551000	51551000

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00 1601 04 800 06 28													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
06 - Education													
28 - Rashtriya Madhaya													
00 - No Description											0	7803000	7803000
00 1601 04 800 06 37													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
06 - Education													
37 - RASHTRIYA UCHHATA													
00 - No Description											0	78000000	78000000
00 1601 04 800 07 20													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
07 - Health													
20 - NHM including NRH													
00 - No Description							20775385				20775385	233102000	253877385
00 1601 04 800 07 21													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
07 - Health													
21 - National Ayush Mi													
00 - No Description											0	23948500	23948500

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00 1601 04 800 10 07													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
10 - Adi-Dravidar Welf													
07 - PCR Act 1955 SC&S													
00 - No Description											0	2600000	2600000
00 1601 04 800 10 10													
00 -													
1601 - Grants in Aid f													
04 - Grants for Centra													
800 - Other Grants													
10 - Adi-Dravidar Welf													
10 - Schemes for Devel													
00 - No Description											0	5000000	5000000
00 1601 04 800 11 01													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
11 - Social Welfare													
01 - Integrated Child													
00 - No Description											0	47413000	47413000
00 1601 04 800 11 16													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
11 - Social Welfare													
16 - Post-Matric Scho.													
00 - No Description							1900000				1900000	3032322	4932322

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00 1601 04 800 11 28													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
11 - Social Welfare													
28 - Rajiv Gandhi Sche													
00 - No Description											0	163000	163000
00 1601 04 800 11 29													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
11 - Social Welfare													
29 - Integrated Child													
00 - No Description											0	23465000	23465000
00 1601 04 800 11 31													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
11 - Social Welfare													
31 - National Mission													
00 - No Description											0	3907561	3907561
00 1601 04 800 11 32													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
11 - Social Welfare													
32 - Pre-Metric Scho.f													
00 - No Description							3125000				3125000	2431199	5556199

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00 1601 04 800 11 36													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
11 - Social Welfare													
36 - sdfd													
00 - No Description											0	91703000	91703000
00 1601 04 800 11 37													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
11 - Social Welfare													
37 - SWADHAR GREH													
00 - No Description											0	2006520	2006520
00 1601 04 800 11 39													
00 -													
1601 - Grants in Aid f													
04 - Grants for Centra													
800 - Other Grants													
11 - Social Welfare													
39 - Pradhan Mantri Ma													
00 - No Description											0	457200	457200
00 1601 04 800 11 40													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
11 - Social Welfare													
40 -													
00 - No Description											0	22049000	22049000

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00 1601 04 800 11 41													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
11 - Social Welfare													
41 - National Creche S													
00 - No Description											0	3687840	3687840
00 1601 04 800 11 42													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
11 - Social Welfare													
42 - National Policy f													
00 - No Description							2812500				2812500	0	2812500
00 1601 04 800 13 01													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
13 - Economics and Sta													
01 - Agriculture Censu													
00 - No Description											0	4025000	4025000
00 1601 04 800 13 02													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
13 - Economics and Sta													
02 - Timely Reporting													
00 - No Description											0	1337000	1337000

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00 1601 04 800 13 03													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
13 - Economics and Sta													
03 - Improvement to Cr													
00 - No Description											0	400000	400000
00 1601 04 800 14 08													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
14 - Agriculture													
08 - Agri.integrated F													
00 - No Description											0	2518500	2518500
00 1601 04 800 14 41													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
14 - Agriculture													
41 - Nl.Project on man													
00 - No Description											0	4935000	4935000
00 1601 04 800 14 42													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
14 - Agriculture													
42 - Nl.Mission on Agr													
00 - No Description											0	23628000	23628000

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00 1601 04 800 14 43													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
14 - Agriculture													
43 - National Horticul													
00 - No Description											0	19921000	19921000
00 1601 04 800 14 47													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
14 - Agriculture													
47 - National E-Govern													
00 - No Description											0	654425	654425
00 1601 04 800 15 20													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
15 - Animal Husbandry													
20 - National livestoc													
00 - No Description							750000				750000	1404000	2154000
00 1601 04 800 15 21													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
15 - Animal Husbandry													
21 - NATIONAL LIVESTOC													
00 - No Description											0	668000	668000

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00 1601 04 800 16 15													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
16 - Fisheries													
15 - Integrated Develo													
00 - No Description							65566800				65566800	51133000	116699800
00 1601 04 800 19 09													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
19 - Labour													
09 - NATIONAL CAREER S													
00 - No Description											0	784100	784100
00 1601 04 800 19 11													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
19 - Labour													
11 - National Child La													
00 - No Description											0	180000	180000
00 1601 04 800 19 12													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
19 - Labour													
12 - Upgradation of Go													
00 - No Description											0	17500000	17500000

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00 1601 04 800 20 06													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
20 - Town and Country													
06 -													
00 - No Description							135000				135000	96464500	96599500
00 1601 04 800 21 14													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
21 - Civil Supplies													
14 - CASH INCENTVES FO													
00 - No Description											0	2613600	2613600
00 1601 04 800 22 06													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
22 - Dte. of Rural Dev													
06 - Mahatma Gandhi Nat													
00 - No Description											0	7029000	7029000
00 1601 04 800 22 07													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
22 - Dte. of Rural Dev													
07 - National Rural Li													
00 - No Description											0	25250000	25250000

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00 1601 04 800 22 09													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
22 - Dte. of Rural Dev													
09 - Shyama Prasad Muk													
00 - No Description											0	93500000	93500000
160104800221000											0	5725000	5725000
00 1601 04 800 22 11													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
22 - Dte. of Rural Dev													
11 - Pradhan Mantri Ad													
00 - No Description							10400000				10400000	0	10400000
160104800250300											0	50000	50000
00 1601 04 800 28 01													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
28 - Nl.Disaster Manag													
01 - Preparation of Di													
00 - No Description							1250000				1250000	0	1250000
00 1601 04 800 31 01													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
31 - Forest Department													
01 - Conservation&Mana													
00 - No Description											0	5000000	5000000

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00 1601 04 900 00 00													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
900 - Deduct Refund													
00 -													
00 -													
00 - No Description											0	-19891140	-19891140
00 1601 08 111 00 00													
00 -													
1601 - Grants in Aid f													
08 - Others Transfer/G													
111 - Grants to meet R													
00 -													
00 -													
00 - No Description											0	14709900000	14709900000
Major Head Total							112914685				112914685	15793298127	15906212812
00 6003 00 101 01 00													
00 -													
6003 - Internal debt o													
00 -													
101 -													
01 - Market loans bear													
00 -													
00 - No Description							1500000000				1500000000	5000000000	6500000000
00 6003 00 109 01 00													
00 -													
6003 - Internal debt o													
00 -													
109 - Loans from other													
01 - HUDCO													
00 -													
00 - No Description		73138127					654718				73792845	637047918	710840763

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00 6003 00 109 02 00													
00 -													
6003 - Internal debt o													
00 -													
109 - Loans from other													
02 - NABARD													
00 -													
00 - No Description							82640600				82640600	92645400	175286000
00 6003 00 109 04 00													
00 -													
6003 - Internal debt o													
00 -													
109 - Loans from other													
04 - Rural Electrifica													
00 -													
00 - No Description		89942734									89942734	0	89942734
Major Head Total		163080861					1583295318				1746376179	5729693318	7476069497
00 6216 03 800 01 00													
00 -													
6216 - Loans for Housi													
03 -													
800 -													
01 - Village Housing P													
00 -													
00 - No Description											0	19240	19240
Major Head Total											0	19240	19240
00 6404 00 195 00 00													
00 -													
6404 - Loans for Dairy													
00 -													
195 - Loans to Co-oper													
00 -													
00 -													
00 - No Description		250000						10000			260000	1358600	1618600

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Major Head Total		250000						10000			260000	1358600	1618600
00 6425 00 108 00 00													
00 -													
6425 - Loans for Co-op													
00 -													
108 -													
00 -													
00 -													
00 - No Description											0	285000	285000
Major Head Total											0	285000	285000
00 7610 00 201 00 00													
00 -													
7610 - Loans to Govern													
00 -													
201 - House Building A													
00 -													
00 -													
00 - No Description	41439							1720	8500	2000	53659	680498	734157
00 7610 00 202 01 00													
00 -													
7610 - Loans to Govern													
00 -													
202 - Advances for Pur													
01 - Car													
00 -													
00 - No Description											0	2300	2300
00 7610 00 202 02 00													
00 -													
7610 - Loans to Govern													
00 -													
202 - Advances for Pur													
02 - MCA													
00 -													
00 - No Description	102985	2540						20660	3000	2000	131185	1630960	1762145

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00 7610 00 203 00 00													
00 -													
7610 - Loans to Govern													
00 -													
203 - Advances for Pur													
00 -													
00 -													
00 - No Description	100										100	180679	180779
00 7610 00 204 00 00													
00 -													
7610 - Loans to Govern													
00 -													
204 - Advances for pur													
00 -													
00 -													
00 - No Description	284665	12035						45094	3850	3800	349444	4056324	4405768
00 7610 00 800 01 00													
00 -													
7610 - Loans to Govern													
00 -													
800 - Other Advances													
01 - Fan Advance													
00 -													
00 - No Description											0	2726	2726
Major Head Total	429189	14575						67474	15350	7800	534388	6553487	7087875
00 8009 01 101 00 00													
00 -													
8009 - state Provident													
01 - Civil													
101 - General Providen													
00 -													
00 -													
00 - No Description	193117265	4793850					418280	35340307	9801303	6427464	249898469	2439745533	2689644002

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00 8009 04 101 00 00													
00 -													
8009 - state Provident													
04 - INTEREST SUSPENSE													
101 - Interest Suspens													
00 -													
00 -													
00 - No Description											0	42150	42150
Major Head Total	193117265	4793850					418280	35340307	9801303	6427464	249898469	2439787683	2689686152
00 8011 00 104 01 00													
00 -													
8011 - Insurance and P													
00 -													
104 - U.T.G.E.I.S, 198													
01 - Insurance Fund													
00 -													
00 - No Description	298078	3519						68367	16543	14105	400612	3717741	4118353
00 8011 00 104 02 00													
00 -													
8011 - Insurance and P													
00 -													
104 - U.T.G.E.I.S, 198													
02 - Savings Funds													
00 -													
00 - No Description	680772	8211						159423	38597	32910	919913	8141908	9061821
00 8011 00 104 03 00													
00 -													
8011 - Insurance and P													
00 -													
104 - U.T.G.E.I.S, 198													
03 - CGEIS													
00 -													
00 - No Description	525									5	530	11998	12528

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Major Head Total	979375	11730						227790	55140	47020	1321055	11871647	13192702
00 8222 01 102 01 01													
00 -													
8222 - Sinking Funds													
01 - Apprn. for reduti													
102 - Other Appropriat													
01 - Non-Obli.Sink.fun													
01 - Allocation to the													
00 - No Description											0	300000000	300000000
Major Head Total											0	300000000	300000000
00 8336 00 101 00 00													
00 -													
8336 - Civil Deposits													
00 -													
101 - Security Deposit													
00 -													
00 -													
00 - No Description		16492062	13160					527650	62150	214270	17309292	169887135	187196427
00 8336 00 101 01 00													
00 -													
8336 - Civil Deposits													
00 -													
101 - Security Deposit													
01 -													
00 -													
00 - No Description											0	0	0
Major Head Total		16492062	13160					527650	62150	214270	17309292	169887135	187196427
00 8342 00 117 01 00													
00 -													
8342 - Other Deposits													
00 -													
117 - Defined Contr.Pe													
01 - Govt.Servant's Co													
00 -													
00 - No Description	43845441	350438					-40398721	8474353	2001763	2250431	16523705	84660816	101184521

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00 8342 00 117 02 00													
00 -													
8342 - Other Deposits													
00 -													
117 - Defined Contr.Pe													
02 - Govt. contributio													
00 -													
00 - No Description							16811887				16811887	84678793	101490680
Major Head Total	43845441	350438					-23586834	8474353	2001763	2250431	33335592	169339609	202675201
00 8443 00 101 00 00													
00 -													
8443 - Civil Deposits													
00 -													
101 - Revenue Deposits													
00 -													
00 -													
00 - No Description		20000000							-1933		19998067	2033	20000100
00 8443 00 102 00 00													
00 -													
8443 - Civil Deposits													
00 -													
102 - Customs & Excise													
00 -													
00 -													
00 - No Description											0	71427	71427
00 8443 00 103 00 00													
00 -													
8443 - Civil Deposits													
00 -													
103 - Security Deposit													
00 -													
00 -													
00 - No Description		6332872	90				100	3852037	80		10185179	214080139	224265318

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00 8443 00 104 00 00													
00 -													
8443 - Civil Deposits													
00 -													
104 - Civil Court Depo													
00 -													
00 -													
00 - No Description		555264					-100		8520	18000	581684	126281322	126863006
00 8443 00 104 03 00													
00 -													
8443 - Civil Deposits													
00 -													
104 - Civil Court Depo													
03 -													
00 -													
00 - No Description											0	11700	11700
00 8443 00 105 00 00													
00 -													
8443 - Civil Deposits													
00 -													
105 - Criminal Court D													
00 -													
00 -													
00 - No Description		82000						61512	1212000		1355512	3903200	5258712
00 8443 00 106 06 00													
00 -													
8443 - Civil Deposits													
00 -													
106 - Personal Deposit													
06 - Labour Department													
00 -													
00 - No Description											0	4300	4300

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00 8443 00 111 07 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
07 - Deposits of Regis													
00 -													
00 - No Description											0	365309863	365309863
00 8443 00 111 08 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
08 - Adidraavidar Welfa													
00 -													
00 - No Description		4000									4000	41600	45600
00 8443 00 111 08 01													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
08 - Adidraavidar Welfa													
01 - Deposits from inm													
00 - No Description											0	9800	9800
00 8443 00 116 00 00													
00 -													
8443 - Civil Deposits													
00 -													
116 - Deposits Under V													
00 -													
00 -													
00 - No Description											0	9000	9000

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00 8443 00 116 01 01													
00 -													
8443 - Civil Deposits													
00 -													
116 - Deposits Under V													
01 - Contract Labour S													
01 - Security Deposit													
00 - No Description		185570									185570	1489214	1674784
00 8443 00 116 01 02													
00 -													
8443 - Civil Deposits													
00 -													
116 - Deposits Under V													
01 - Contract Labour S													
02 - Additional Securi													
00 - No Description											0	32800	32800
00 8443 00 123 00 00													
00 -													
8443 - Civil Deposits													
00 -													
123 - Deposits of Educ													
00 -													
00 -													
00 - No Description											0	78100	78100
00 8443 00 123 11 00													
00 -													
8443 - Civil Deposits													
00 -													
123 - Deposits of Educ													
11 - Mahatma G.A.Colle													
00 -													
00 - No Description											0	24500	24500

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00 8443 00 123 21 00													
00 -													
8443 - Civil Deposits													
00 -													
123 - Deposits of Educ													
21 - Caution Deposits													
00 -													
00 - No Description											0	200	200
00 8443 00 800 00 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
00 -													
00 -													
00 - No Description							5000000				5000000	101029989	106029989
00 8443 00 800 01 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
01 - Deposit Under Con													
00 -													
00 - No Description											0	410	410
00 8443 00 800 07 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
07 - Industries Dept													
00 -													
00 - No Description											0	1595759	1595759

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00 8443 00 800 09 01													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
09 - HEALTH DEPARTMENT													
01 - DNB Training - Ho													
00 - No Description											0	4000000	4000000
00 8443 00 800 10 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
10 - Animal Husbandry													
00 -											0	4953760	4953760
00 - No Description													
00 8443 00 800 17 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
17 - Agriculture Dept.													
00 -											0	3600000	3600000
00 - No Description													
00 8443 00 800 19 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
19 - Agriculture Depar													
00 -													
00 - No Description								61267			61267	-3600000	-3538733

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00 8443 00 800 23 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
23 - Revenue Departmen													
00 -													
00 - No Description											0	2600000	2600000
00 8443 00 800 32 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other expenditur													
32 - GAEW													
00 -													
00 - No Description											0	-200000	-200000
00 8443 00 800 34 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
34 - Co-operative Depa													
00 -													
00 - No Description											0	28494	28494
00 8443 00 800 35 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
35 - Stationery and Pr													
00 -													
00 - No Description											0	58313	58313

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Major Head Total		29165560	4090		3324131	1023301	5000000	4583383	1274513	106510	44481488	1027008790	1071490278
00 8550 00 104 01 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
01 - Ad.for Purchase o													
00 -													
00 - No Description											0	40	40
00 8550 00 104 02 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
02 - Ad.for Purchase o													
00 -													
00 - No Description											0	40	40
00 8550 00 104 03 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
03 - Immediate Relief													
00 -													
00 - No Description	64000										64000	472360	536360
00 8550 00 104 04 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
04 - Premium for Accid													
00 -													
00 - No Description	174465	3900						20840	970	860	201035	1084941	1285976

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00 8550 00 104 05 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
05 - Premium for Group													
00 -													
00 - No Description	435295	6100						69620	24760	19720	555495	5866528	6422023
Major Head Total	673760	10000						90460	25730	20580	820530	7423909	8244439
00 8658 00 101 01 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
01 - AG. Tamil Nadu-I,													
00 -													
00 - No Description	274481						-16312	54513		55120	367802	1544480	1912282
00 8658 00 101 02 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
02 - AG. Tamil Nadu-II													
00 -													
00 - No Description									92763		92763	1897913	1990676
00 8658 00 101 08 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
08 - AG. West Bengal,													
00 -													
00 - No Description	120						-70314				-70194	71514	1320

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00 8658 00 101 16 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
16 - Director of Accou													
00 -													
00 - No Description											0	0	0
00 8658 00 101 18 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
18 - CDA(P), Allahabad													
00 -													
00 - No Description											0	151152	151152
00 8658 00 101 19 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
19 - PAO-VI, Tis-Hazar													
00 -													
00 - No Description	-668550						-9081	120			-677511	1079499	401988
00 8658 00 101 34 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
34 - PAO-II, (DP), MHA,													
00 -													
00 - No Description											0	-15620	-15620

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00 8658 00 101 36 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
36 - Pay & Accounts De													
00 -													
00 - No Description	-150360										-150360	204212	53852
00 8658 00 101 45 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
45 - Rural Electrifica													
00 -													
00 - No Description											0	-44644836	-44644836
00 8658 00 101 45 01													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
45 - Rural Electrifica													
01 - Power Finance Cor													
00 - No Description											0	44644836	44644836
00 8658 00 101 47 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
47 - Director of Estat													
00 -													
00 - No Description	-86940										-86940	108675	21735

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00 8658 00 101 49 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
49 - A.O.,Dept-Company													
00 -													
00 - No Description											0	0	0
00 8658 00 101 54 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
54 - Director,CGHS,Nir													
00 -													
00 - No Description	-5880										-5880	2420	-3460
865800101550000	-3060										-3060	4900	1840
00 8658 00 101 55 03													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Collection Charg													
55 - PAO													
03 - Lok Nayak Bhawan													
00 - No Description											0	120	120
00 8658 00 101 58 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
58 - PAO X, Delhi Sect													
00 -													
00 - No Description	-243360										-243360	405600	162240

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00 8658 00 101 60 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
60 - Postal Life Insur													
00 -													
00 - No Description	-4204031	51401					-6485	460891	198703	14773	-3484748	-9336365	-12821113
00 8658 00 101 62 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
62 - Nl.Bank of Agri a													
00 -													
00 - No Description	-120515500						120515500				0	0	0
00 8658 00 101 63 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
63 - HUDCO													
00 -													
00 - No Description	-350190906						350190906				0	0	0
00 8658 00 101 70 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
70 - A.O.(Finance) Lan													
00 -													
00 - No Description	-40685						9081				-31604	30811	-793

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00 8658 00 101 94 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
94 - NPS TRUST FUND, N													
00 -													
00 - No Description	-80221078						80221078				0	-95672268	-95672268
00 8658 00 101 95 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
95 - DAT, Pondicherry													
00 -													
00 - No Description											0	-319904	-319904
00 8658 00 101 95 01													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
95 - DAT, Pondicherry													
01 - NPS - Refund													
00 - No Description		1212308									1212308	1402223	2614531
00 8658 00 102 01 00													
00 -													
8658 - Suspense Accoun													
00 -													
102 - Suspense Account													
01 - Outstation Pay Bi													
00 -													
00 - No Description									36000		36000	194123	230123

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00 8658 00 102 02 00													
00 -													
8658 - Suspense Accoun													
00 -													
102 - Suspense Account													
02 - Police Dept [Wire													
00 -													
00 - No Description											0	247451	247451
00 8658 00 102 03 00													
00 -													
8658 - Suspense Accoun													
00 -													
102 - Suspense Account													
03 - Unclassified Susp													
00 -													
00 - No Description											0	122404	122404
00 8658 00 102 05 00													
00 -													
8658 - Suspense Accoun													
00 -													
102 - Suspense Account													
05 - Uncredited items													
00 -													
00 - No Description	-9110796	6577077						991657			-1542062	8876803	7334741
00 8658 00 108 00 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
00 -													
00 -													
00 - No Description		4287365445					-5102436755	349678887		84403195	-380989228	3319800548	2938811320

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00 8658 00 111 09 00													
00 -													
8658 - Suspense Accoun													
00 -													
111 - Departmental Adj													
09 - Pension Section													
00 -													
00 - No Description											0	25000	25000
00 8658 00 111 14 00													
00 -													
8658 - Suspense Accoun													
00 -													
111 - Departmental Adj													
14 - GPF SECTION													
00 -													
00 - No Description											0	132692	132692
00 8658 00 111 17 00													
00 -													
8658 - Suspense Accoun													
00 -													
111 - Departmental Adj													
17 - Work Audit Sectio													
00 -													
00 - No Description	-30581545						36772832	-488169	-4245953	-1457165	0	0	0
00 8658 00 111 18 00													
00 -													
8658 - Suspense Accoun													
00 -													
111 - Departmental Adj													
18 - TO.Contributory M													
00 -													
00 - No Description	133812										133812	-14868	118944

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Major Head Total	-595614278	4367923570					-4514829550	350697899	-3918487	83015923	-312724923	4037407752	3724682829
00 8670 00 102 01 00													
00 -													
8670 - Cheques and Bil													
00 -													
102 - Pao Cheques													
01 - State (Issued Che													
00 -													
00 - No Description	4183016902						-70004	338841397	105712743	81016330	4708517368	50362026984	55070544352
00 8670 00 102 03 00													
00 -													
8670 - Cheques and Bil													
00 -													
102 - Pao Cheques													
03 - State (Paid Chequ													
00 -													
00 - No Description		-4213961830						-338764530		-268682533	-4821408893	-49383842173	-54205251066
Major Head Total	4183016902	-4213961830					-70004	76867	105712743	-187666203	-112891525	978184811	865293286
00 8672 00 101 01 00													
00 -													
8672 - Permanent Cash													
00 -													
101 - Civil													
01 - P.O.L													
00 -													
00 - No Description											0	15500	15500
Major Head Total											0	15500	15500
00 8675 00 108 01 00													
00 -													
8675 - Deposits with													
00 -													
108 - U.T. OF PUDUCHER													
01 - U.T. CIVIL													
00 -													
00 - No Description							5102436755				5102436755	47192541413	52294978168

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00 8675 00 108 02 00													
00 -													
8675 - Deposits with													
00 -													
108 - U.T. OF PUDUCHER													
02 - RBI(CAO) NAGPUR													
00 -													
00 - No Description							640191912				640191912	6492865981	7133057893
Major Head Total							5742628667				5742628667	53685407394	59428036061
00 8782 00 101 01 00													
00 -													
8782 - Cash Remittance													
00 -													
101 - Cash Remittance													
01 - TO, Pondicherry													
00 -													
00 - No Description											0	0	0
00 8782 00 102 01 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
01 - Rem.into Try. (A)													
00 -													
00 - No Description		19293654	648462	241000			1950386	2677012	693682	632244	26136440	334342548	360478988
00 8782 00 102 02 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
02 - Rem.into Try. (B)													
00 -													
00 - No Description											0	618080	618080

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 02 Year: 2019
STATE CREDIT

Reporting Date: 20/03/2019

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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 8782 00 102 03 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
03 - PW Cheques													
00 -													
00 - No Description					17010472						17010472	1716472887	1733483359
00 8782 00 102 04 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
04 - Port Cheques													
00 -													
00 - No Description						19762360					19762360	79981665	99744025
Major Head Total		19293654	648462	241000	17010472	19762360	1950386	2677012	693682	632244	62909272	2131415180	2194324452
Total	3814846353	3304081701	11169131	3451099	44685632	20785661	3269725882	612374689	297140025	-56219120	11322041053	124775838487	136097879540

