

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
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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 -		287872971									287872971	590832136	878705107
00 0006 00 101 02 00													
00 -													
0006 - SGST													
00 -													
101 - TAX													
02 - DEDUCT REFUNDS													
00 -													
00 -	-11009533						6698518				-4311015	-6698518	-11009533
00 0006 00 101 02 08													
00 -													
0006 - SGST													
00 -													
101 - TAX													
02 - DEDUCT REFUNDS													
08 - Refund of Accmula													
00 -							-2916028				-2916028	0	-2916028
00 0006 00 101 02 11													
00 -													
0006 - SGST													
00 -													
101 - TAX													
02 - DEDUCT REFUNDS													
11 - Others													
00 -							-3782490				-3782490	0	-3782490

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00 0006 00 102 01 00													
00 -													
0006 - SGST													
00 -													
102 - State Goods & Se													
01 - Collections													
00 -													
00 -		241145									241145	684123	925268
00 0006 00 103 01 00													
00 -													
0006 - SGST													
00 -													
103 - Penalty													
01 - Collections													
00 -													
00 -		280047									280047	758946	1038993
00 0006 00 104 01 00													
00 -													
0006 - SGST													
00 -													
104 - Fees													
01 - Collection													
00 -													
00 -		2832830									2832830	4836228	7669058
00 0006 00 104 02 00													
00 -													
0006 - SGST													
00 -													
104 - Fees													
02 - DEDUCT REFUNDS													
00 -													
00 -	-20845										-20845	0	-20845

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00 0006 00 800 01 00													
00 -													
0006 - SGST													
00 -													
800 - Other Receipts													
01 - Collection													
00 -													
00 -		360									360	2113	2473
Major Head Total	-11030378	291227353									280196975	590415028	870612003
00 0008 02 101 01 00													
00 -													
0008 - Intergrated Goo													
02 - IGST on domestic													
101 - Tax													
01 - Collection													
00 -													
00 -							307994875				307994875	726101980	1034096855
Major Head Total							307994875				307994875	726101980	1034096855
00 0009 02 101 01 00													
00 -													
0009 - GST COMPENSATIO													
02 - GST COMPENSATION													
101 - CESS													
01 - COLLECTION													
00 -													
00 -							22900000				22900000	1410000000	1432900000
Major Head Total							22900000				22900000	1410000000	1432900000
00 0029 00 101 00 00													
00 -													
0029 - Land Revenue													
00 -													
101 - Land Revenue / T													
00 -													
00 -													
00 -		128321	68965					4965		536	202787	10036	212823

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00 0029 00 103 00 00													
00 -													
0029 - Land Revenue													
00 -													
103 - Rates and Cesses													
00 -													
00 -													
00 -		5470	59306					5242			70018	5894941	5964959
00 0029 00 106 00 00													
00 -													
0029 - Land Revenue													
00 -													
106 - Recpt.on A/c Ofs													
00 -													
00 -													
00 -		797	108	164				211	39	97	1416	2387	3803
00 0029 00 106 01 00													
00 -													
0029 - Land Revenue													
00 -													
106 - Recpt.on A/c Ofs													
01 - Recovery of the C													
00 -													
00 -									2		2	86	88
00 0029 00 800 00 00													
00 -													
0029 - Land Revenue													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		10087						254		270	10611	12462	23073

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00 0029 00 800 01 00													
00 -													
0029 - Land Revenue													
00 -													
800 - Other Receipts													
01 - Otr Recpt of Rev/													
00 -													
00 -		33180	27849				-124614	5620281		140	5556836	81904	5638740
00 0029 00 800 02 00													
00 -													
0029 - Land Revenue													
00 -													
800 - Other Receipts													
02 - Dte.of Survey & L													
00 -													
00 -		12677						8375	4400	1850	27302	59171	86473
Major Head Total		190532	156228	164			-124614	5639328	4441	2893	5868972	6060987	11929959
00 0030 01 101 00 00													
00 -													
0030 - Stamps and Regi													
01 - STAMPS JUDICIAL													
101 - Court Fees Reali													
00 -													
00 -													
00 -							1660				1660	0	1660
00 0030 01 102 00 00													
00 -													
0030 - Stamps and Regi													
01 - STAMPS JUDICIAL													
102 - Sale of Stamps													
00 -													
00 -													
00 -		3124532		2000				628120	117349		3872001	6147629	10019630

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00 0030 01 800 00 00													
00 -													
0030 - Stamps and Regi													
01 - STAMPS JUDICIAL													
800 - Other Receipts													
00 -													
00 -													
00 -									6142		6142	7490	13632
00 0030 01 900 00 00													
00 -													
0030 - Stamps and Regi													
01 - STAMPS JUDICIAL													
900 - Deduct Refunds													
00 -													
00 -													
00 -	-73278							-27315	-25712		-126305	-737892	-864197
00 0030 02 102 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
102 - Sale of Stamps													
00 -													
00 -													
00 -		79688856	3100					905580	-1360	21700	80617876	161211209	241829085
00 0030 02 103 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
103 - Duty on Impressi													
00 -													
00 -													
00 -				161				151183	4800		156144	387900	544044

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00 0030 02 800 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
800 - Other Receipts													
00 -													
00 -													
00 -										225600	225600	404556	630156
00 0030 02 800 01 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
800 - Other Receipts													
01 -													
00 -													
00 -		1325125									1325125	2313980	3639105
00 0030 02 800 02 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
800 - Other Receipts													
02 -													
00 -													
00 -		73514									73514	65917	139431
00 0030 02 900 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
900 - Deduct Refunds													
00 -													
00 -													
00 -	-33300								-178650		-211950	-103590	-315540

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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 -											0	-115533625	-115533625
00 0030 03 104 00 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
104 - Fees for Registe													
00 -													
00 -													
00 -		8007458	329059	589857				1900603	238418	196135	11261530	21156565	32418095
00 0030 03 800 00 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
800 - Other Receipts													
00 -													
00 -													
00 -		246870	90780	135030				183495	20415	18450	695040	1291553	1986593
00 0030 03 800 01 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
800 - Other Receipts													
01 -													
00 -													
00 -		350095									350095	568828	918923

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00 0030 03 800 02 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
800 - Other Receipts													
02 -													
00 -													
00 -		81520									81520	186000	267520
003003800030000											0	100	100
Major Head Total	-106578	92897970	422939	727048			1660	3741666	181402	461885	98327992	77366620	175694612
00 0039 00 101 00 00													
00 -													
0039 - State Excise													
00 -													
101 - Countrty Spirits													
00 -													
00 -													
00 -		38582417						133174251			171756668	142801098	314557766
00 0039 00 102 00 00													
00 -													
0039 - State Excise													
00 -													
102 - Country Fermente													
00 -													
00 -													
00 -		2247972						862938			3110910	3911793	7022703
00 0039 00 103 00 00													
00 -													
0039 - State Excise													
00 -													
103 - Malt Liquors.													
00 -													
00 -													
00 -		96415777						15180594	4266522	374730	116237623	219978508	336216131

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00 0039 00 104 00 00													
00 -													
0039 - State Excise													
00 -													
104 - Liquors													
00 -													
00 -													
00 -		5409600						670000			6079600	43887500	49967100
00 0039 00 105 00 00													
00 -													
0039 - State Excise													
00 -													
105 - Foreign Liquors													
00 -													
00 -													
00 -		392457225					2380501	13391297	72132968		480361991	841938176	1322300167
00 0039 00 106 00 00													
00 -													
0039 - State Excise													
00 -													
106 - Comm'l. & Denature													
00 -													
00 -													
00 -		8000									8000	50700	58700
00 0039 00 150 00 00													
00 -													
0039 - State Excise													
00 -													
150 - Fines and Confis													
00 -													
00 -													
00 -		210267						25000			235267	248642	483909

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00 0039 00 800 00 00													
00 -													
0039 - State Excise													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		8451458					4521	422787	458097	5544	9342407	13459883	22802290
Major Head Total		543782716					2385022	163726867	76857587	380274	787132466	1266276300	2053408766
00 0040 00 101 00 00													
00 -													
0040 - Sales Tax													
00 -													
101 - Central Sales Ta													
00 -													
00 -													
00 -		4767088						99634			4866722	9339365	14206087
00 0040 00 102 00 00													
00 -													
0040 - Sales Tax													
00 -													
102 - Receipts under S													
00 -													
00 -													
00 -							18				18	0	18
00 0040 00 102 01 00													
00 -													
0040 - Sales Tax													
00 -													
102 - Recpt Under Stat													
01 - Tax Collection													
00 -													
00 -		25861				348		4500			30709	17927	48636

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00 0040 00 102 02 00													
00 -													
0040 - Sales Tax													
00 -													
102 - Recpt Under Stat													
02 - Surcharge													
00 -													
00 -											0	100000	100000
00 0040 00 102 03 00													
00 -													
0040 - Sales Tax													
00 -													
102 - Recpt Under Stat													
03 - Licence and Regis													
00 -													
00 -											0	175	175
00 0040 00 110 01 00													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
00 -													
00 -											0	100	100
00 0040 00 110 01 01													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
01 - Tax under VAT													
00 -		2818953						1001686			3820639	5948741	9769380

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00 0040 00 110 01 02													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
02 - Other Receipts													
00 -		700									700	700	1400
00 0040 00 110 01 03													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
03 - Licence Fee/Regis													
00 -		125700						70700			196400	1759700	1956100
00 0040 00 110 01 04													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
04 - Penalty													
00 -		335908						884			336792	1214518	1551310
00 0040 00 110 01 05													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
05 - Compounding Fee													
00 -		387300						56400			443700	794353	1238053

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00 0040 00 110 02 01 00 - 0040 - Sales Tax 00 - 110 - Trade Tax 02 - NON-VAT Collectio 01 - Tax under Non-VAT 00 -		495348822						100000		129290	495578112	977824933	1473403045
00 0040 00 110 02 04 00 - 0040 - Sales Tax 00 - 110 - Trade Tax 02 - NON-VAT Collectio 04 - Penelty 00 -		811817									811817	1694111	2505928
00 0040 00 110 02 05 00 - 0040 - Sales Tax 00 - 110 - Trade Tax 02 - NON-VAT Collectio 05 - Compounding Fee 00 -		16400						3000			19400	20250	39650
00 0040 00 110 02 07 00 - 0040 - Sales Tax 00 - 110 - Trade Tax 02 - NON-VAT Collectio 07 - Compounding Tax f 00 -		351298						123644		38874	513816	4275870	4789686

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00 0040 00 800 00 00													
00 -													
0040 - Sales Tax													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		26735								15500	42235	38658	80893
Major Head Total		505016582			348		18	1460448		183664	506661060	1003029401	1509690461
00 0041 00 101 00 00													
00 -													
0041 - Taxes on Vehicl													
00 -													
101 - Receipts Under I													
00 -													
00 -													
00 -		12865033						716180	389060	151880	14122153	25761568	39883721
00 0041 00 102 00 00													
00 -													
0041 - Taxes on Vehicl													
00 -													
102 - Recpt Under the													
00 -													
00 -													
00 -		45294360						5080675	2137361	292309	52804705	247567292	300371997
00 0041 00 800 00 00													
00 -													
0041 - Taxes on Vehicl													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		266200					16753041				17019241	37923566	54942807

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Major Head Total		58425593					16753041	5796855	2526421	444189	83946099	311252426	395198525
00 0045 00 800 00 00													
00 -													
0045 - Other Taxes and													
00 -													
800 - Other Receipts													
00 -													
00 -		3200									3200	0	3200
00 -													
Major Head Total		3200									3200	0	3200
00 0049 03 000 01 00													
00 -													
0049 - Interest Receip													
03 - OTHER INTEREST RE													
000 -													
01 - Int. of GPF													
00 -													
00 -								6030			6030	70	6100
00 0049 04 110 00 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
110 - Int. realised on													
00 -													
00 -		263539					51863890	79670	8439	7925	52223463	153177868	205401331
00 -													
00 0049 04 195 00 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
195 - Ints.from Coop.													
00 -													
00 -													
00 -											0	11250	11250

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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 -								500000			500000	503600	1003600
00 0049 04 800 00 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
00 -													
00 -													
00 -		301198						72100			373298	71290	444588
00 0049 04 800 05 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
05 - Fisheries													
00 -													
00 -											0	76420	76420
00 0049 04 800 06 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
06 - Industries													
00 -													
00 -											0	3222	3222

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00 0049 04 800 14 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
14 - Int. on Mobilisat													
00 -													
00 -											0	358824	358824
00 0049 04 800 15 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
15 - HBA													
00 -													
00 -	285980	37225						69931	81597	16796	491529	1488348	1979877
00 0049 04 800 17 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
17 - MCA													
00 -													
00 -	51902	16766					4000	3898	1758	3028	81352	232535	313887
00 0049 04 800 20 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
20 - Int. on LTC													
00 -													
00 -		1265									1265	5044	6309

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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 -				528							528	7392	7920
00 0049 04 800 25 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
25 - Computer													
00 -													
00 -	122206	40752	286				4456	13995	6357	500	188552	577193	765745
00 0049 04 900 01 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
900 - Deduct Refund													
01 - House Building Ad													
00 -													
00 -	-235417										-235417	-157617	-393034
Major Head Total	224671	660745	286	528			51872346	745624	98151	28249	53630600	156355439	209986039
00 0050 00 800 00 00													
00 -													
0050 - Dividends and P													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -											0	13	13

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Major Head Total											0	13	13
00 0055 00 102 00 00													
00 -													
0055 - Police													
00 -													
102 - Police Sup.to Ot													
00 -													
00 -													
00 -		2597273							1016		2598289	10242931	12841220
00 0055 00 103 00 00													
00 -													
0055 - Police													
00 -													
103 - Fees, fines & For													
00 -													
00 -													
00 -		1850									1850	17000	18850
00 0055 00 104 00 00													
00 -													
0055 - Police													
00 -													
104 - Recpt Under Arms													
00 -													
00 -													
00 -		14000									14000	15000	29000
00 0055 00 800 00 00													
00 -													
0055 - Police													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		316112						2000	2300	179	320591	151697	472288

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Major Head Total		2929235						2000	3316	179	2934730	10426628	13361358
00 0058 00 102 00 00													
00 -													
0058 - Stationery Rece													
00 -													
102 - Sales of Gazette													
00 -													
00 -													
00 -		33558									33558	36296	69854
00 0058 00 200 00 00													
00 -													
0058 - Stationery Rece													
00 -													
200 - Other Press Rece													
00 -													
00 -													
00 -		1213471						22646	22658		1258775	430121	1688896
00 0058 00 800 00 00													
00 -													
0058 - Stationery Rece													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -											0	106392	106392
Major Head Total		1247029						22646	22658		1292333	572809	1865142
00 0059 01 800 00 00													
00 -													
0059 - Public Works													
01 - OFFICE BUILDINGS													
800 - Other Receipts													
00 -													
00 -													
00 -											0	232	232

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00 0059 80 800 00 00													
00 -													
0059 - Public Works													
80 - GENERAL													
800 - Other Receipts													
00 -													
00 -													
00 -		11200			930137						941337	4768820	5710157
Major Head Total		11200			930137						941337	4769052	5710389
00 0070 01 102 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
102 - Fines and Forfei													
00 -													
00 -													
00 -		52500					9150	171650	200		233500	538250	771750
00 0070 01 501 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
501 - Services & Seriv													
00 -													
00 -													
00 -											0	6120	6120
00 0070 01 800 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
800 - Other Receipts													
00 -													
00 -													
00 -		5312									5312	49152	54464

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00 0070 01 900 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
900 - Deduct Refunds													
00 -													
00 -													
00 -											0	-46638	-46638
00 0070 02 101 00 00													
00 -													
0070 - Other Administr													
02 - ELECTIONS													
101 - Sale Proceeds of													
00 -													
00 -											0	42000	42000
00 -													
00 0070 02 800 00 00													
00 -													
0070 - Other Administr													
02 - ELECTIONS													
800 - Other Receipts													
00 -													
00 -													
00 -		46692						2683	475		49850	1949312	1999162
00 0070 60 102 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
102 - Recpt Under Citi													
00 -													
00 -													
00 -											0	1300	1300

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00 0070 60 103 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
103 - Recpts Under Exp													
01 - Receipts From Pet													
00 -													
00 -		162560								13500	176060	1300	177360
00 0070 60 103 02 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
103 - Recpts Under Exp													
02 - Indian Arms Act													
00 -													
00 -							-9150				-9150	10150	1000
00 0070 60 107 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
107 - Passport and Vis													
00 -													
00 -													
00 -		2000									2000	11000	13000
00 0070 60 108 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
108 - Marriage Fees													
01 - Hindu Marriage Ac													
00 -													
00 -		6045	684	1310				420		1560	10019	28007	38026

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00 0070 60 108 02 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
108 - Marriage Fees													
02 - Special Marriage													
00 -													
00 -		1235	140	80				20		23	1498	2773	4271
00 0070 60 109 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
109 - Fire Protection													
00 -													
00 -													
00 -		2817						350			3167	2962	6129
00 0070 60 110 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
110 - Fees for Govt. A													
00 -													
00 -													
00 -		310									310	1228	1538
00 0070 60 114 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
114 - Recpts From Moto													
00 -													
00 -													
00 -											0	60	60

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00 0070 60 114 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
114 - Recpts From Moto													
01 - Sale of POL													
00 -													
00 -											0	794	794
00 0070 60 115 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
115 - Recpts From Gues													
00 -													
00 -													
00 -		143090									143090	1746660	1889750
00 0070 60 115 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
115 - Recpts From Gues													
01 - Recpt.from Pdy Go													
00 -													
00 -											0	9968	9968
00 0070 60 115 02 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
115 - Recpts From Gues													
02 - Recpt.from Indira													
00 -													
00 -		201850									201850	239897	441747

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00 0070 60 118 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
118 - Receipts under R													
00 - Receipt under R.T													
00 -													
00 -		2604	72					44	526		3246	25527	28773
00 0070 60 118 01 00													
00 -													
0070 - Other Administr													
60 - Other Services													
118 - Receipts Under R													
01 - Right to Informat													
00 -													
00 -		44									44	126	170
00 0070 60 800 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
800 - Other Receipts													
00 -													
00 -													
00 -		33682								2330	36012	391731	427743
00 0070 60 800 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
800 - Other Receipts													
01 - Fees for Govt.Aud													
00 -													
00 -		85207									85207	13962	99169

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00 0070 60 800 05 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 800 - Other Receipts 05 - Chief Secretariat 00 - 00 -		174227									174227	155390	329617
00 0070 60 800 07 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 800 - Other Receipts 07 - Dte.of Accounts & 00 - 00 -		59590									59590	0	59590
Major Head Total		979765	896	1390				175167	1201	17413	1175832	5181031	6356863
00 0071 01 101 00 00 00 - 0071 - Contribution an 01 - CIVIL 101 - Subscription and 00 - 00 - 00 -		1362542									1362542	5099672	6462214
00 0071 01 800 00 00 00 - 0071 - Contribution an 01 - CIVIL 800 - Other Receipts 00 - 00 - 00 -	217591										217591	2272045	2489636

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Major Head Total	217591	1362542									1580133	7371717	8951850
00 0075 00 800 00 00													
00 -													
0075 - Miscellaneous G													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		23382					-640				22742	4286	27028
00 0075 00 900 00 00													
00 -													
0075 - Miscellaneous G													
00 -													
900 - Deduct Refunds													
00 -													
00 -													
00 -								-25600			-25600	0	-25600
Major Head Total		23382					-640	-25600			-2858	4286	1428
00 0202 01 101 01 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
101 - Elementary Educa													
01 - Tuition Fees													
00 -													
00 -										35253	35253	0	35253
00 0202 01 101 02 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
101 - Elementary Educa													
02 - Other Fees													
00 -													
00 -										16513	16513	4868	21381

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00 0202 01 102 02 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
102 - Secondary Educat													
02 - Other Fees													
00 -													
00 -											0	15378	15378
00 0202 01 103 03 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
03 - TAC Tuition Fees													
00 -													
00 -											0	5280	5280
00 0202 01 103 04 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
04 - TAC Other Fees													
00 -													
00 -		250									250	189049	189299
00 0202 01 103 06 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
06 - B.DHASAN WOMENS C													
00 -													
00 -		40262									40262	0	40262

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00 0202 01 103 13 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
13 - Centre for PG Stu													
00 -													
00 -		1650									1650	0	1650
00 0202 01 103 14 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
14 - Centre for PG Stu													
00 -											0	28690	28690
00 -													
00 0202 01 103 16 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
16 - Arignar Anna G.A.													
00 -											0	96700	96700
00 -													
00 0202 01 103 18 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
18 - Avvaiyar Govt Art													
00 -													
00 -								2191			2191	0	2191

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00 0202 01 103 20 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
20 - MG Arts College M													
00 -													
00 -											0	238	238
00 0202 01 103 24 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
24 - SRK Govt Arts Col													
00 -													
00 -											0	200	200
00 0202 01 600 00 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
600 - General (or)													
00 -													
00 -													
00 -		145235	100								145335	6798879	6944214
00 0202 01 900 00 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
900 - Deduct Refunds													
00 -													
00 -													
00 -											0	-5000000	-5000000

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00 0202 02 800 00 00													
00 -													
0202 - Education Sport													
02 - TECHNICAL EDUCATI													
800 - Other Receipts [													
00 -													
00 -													
00 -		119236						3905			123141	876	124017
00 0202 04 102 02 00													
00 -													
0202 - Education Sport													
04 - ARTS AND CULTURE													
102 - Public Libraries													
02 - Other Libraries													
00 -													
00 -										31750	31750	0	31750
00 0202 04 103 00 00													
00 -													
0202 - Education Sport													
04 - ARTS AND CULTURE													
103 - Recpts From Cine													
00 -													
00 -											0	4500	4500
00 -													
00 0202 04 800 00 00													
00 -													
0202 - Education Sport													
04 - ARTS AND CULTURE													
800 - Other Receipts													
00 -													
00 -													
00 -		76341	36045					2845			115231	304210	419441

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Major Head Total		382974	36145					8941		83516	511576	2448868	2960444
00 0210 01 020 00 00													
00 -													
0210 - Medicals and Pu													
01 - URBAN HEALTH SERV													
020 - Recpt From Patie													
00 -													
00 -													
00 -		208419						99509	10922		318850	584506	903356
00 0210 01 101 00 00													
00 -													
0210 - Medicals and Pu													
01 - URBAN HEALTH SERV													
101 - Recpt From Esi S													
00 -													
00 -													
00 -		17945000									17945000	0	17945000
00 0210 01 104 00 00													
00 -													
0210 - Medicals and Pu													
01 - URBAN HEALTH SERV													
104 - Medical Store De													
00 -													
00 -													
00 -									7265		7265	25659	32924
00 0210 01 800 00 00													
00 -													
0210 - Medicals and Pu													
01 - URBAN HEALTH SERV													
800 - Other Receipts													
00 -													
00 -													
00 -		801639							16465		818104	1413408	2231512

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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 -											0	1275	1275
00 0210 04 104 00 00													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
00 -													
00 -													
00 -		58600									58600	136550	195150
00 0210 04 104 01 00													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
01 - Drugs Control													
00 -													
00 -		179680									179680	600410	780090
00 0210 04 104 02 00													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
02 - Food Safety													
00 -													
00 -		235400									235400	507600	743000

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00 0210 04 104 13 01													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
13 -													
01 -													
00 -											0	13500	13500
00 0210 04 104 19 01													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
19 -													
01 -													
00 -											0	6000	6000
00 0210 04 104 27 01													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
27 -													
01 -													
00 -											0	15000	15000
00 0210 04 104 48 01													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
48 -													
01 -													
00 -											0	5000	5000

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00 0210 04 105 00 00 00 - 0210 - Medicals and Pu 04 - PUBLIC HEALTH 105 - Recpt From Rural 00 - 00 - 00 -		45300									45300	15500	60800
00 0210 04 800 00 00 00 - 0210 - Medicals and Pu 04 - PUBLIC HEALTH 800 - Other Receipts 00 - 00 - 00 -		1180					59780				60960	59513	120473
Major Head Total		19475218					59780	99509	34652		19669159	3383921	23053080
00 0215 01 102 00 00 00 - 0215 - Water Supply an 01 - WATER SUPPLY 102 - Recpt From Rural 00 - 00 - 00 -													
00 0215 01 800 00 00 00 - 0215 - Water Supply an 01 - WATER SUPPLY 800 - Other Receipts 00 - 00 - 00 -													
					21442660						21442660	32163312	53605972
											0	20485	20485

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00 0215 02 501 00 00 00 - 0215 - Water Supply an 02 - SEWERAGE & SANITA 501 - Service and Serv 00 - 00 - 00 -					751593						751593	2368316	3119909
00 0215 02 800 00 00 00 - 0215 - Water Supply an 02 - SEWERAGE & SANITA 800 - Other Receipts 00 - 00 - 00 -											0	112457	112457
Major Head Total					22194253						22194253	34664570	56858823
00 0216 01 106 00 00 00 - 0216 - Housing 01 - Govt. Residential 106 - General Pool Acc 00 - 00 - 00 -	191800	14110			35026			94545	21094	14636	371211	1017021	1388232
00 0216 01 107 00 00 00 - 0216 - Housing 01 - Govt. Residential 107 - Police Housing 00 - 00 - 00 -		14570									14570	18280	32850

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00 0216 02 800 00 00 00 - 0216 - Housing 02 - URBAN HOUSING 800 - Other Receipts 00 - 00 - 00 -		3318934						863842			4182776	8742255	12925031
00 0216 03 800 00 00 00 - 0216 - Housing 03 - RURAL HOUSING 800 - Other Receipts 00 - 00 - 00 -								40000			40000	10000	50000
Major Head Total	191800	3347614			35026			998387	21094	14636	4608557	9787556	14396113
00 0217 60 800 00 00 00 - 0217 - Urban Developme 60 - OTHER URBAN DEV. 800 - Other Receipts 00 - 00 - 00 -		57461									57461	79115	136576
Major Head Total		57461									57461	79115	136576
00 0230 00 101 00 00 00 - 0230 - Labour and Empl 00 - 101 - Recpt Under Labo 00 - 00 - 00 -		156959									156959	327702	484661

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00 0230 00 101 01 01													
00 -													
0230 - Labour and Empl													
00 -													
101 - Recpt Under Labo													
01 - Shops & Establish													
01 - Registration Fees													
00 -											0	7250	7250
00 0230 00 101 02 01													
00 -													
0230 - Labour and Empl													
00 -													
101 - Recpt Under Labo													
02 - Catering Establis													
01 - Registration fees													
00 -											0	2980	2980
00 0230 00 102 00 00													
00 -													
0230 - Labour and Empl													
00 -													
102 - Fees for Regn.of													
00 -													
00 -													
00 -											0	15	15
00 0230 00 103 00 00													
00 -													
0230 - Labour and Empl													
00 -													
103 - Fees for Insp.of													
00 -													
00 -													
00 -													
00 -											102800	90350	193150

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00 0230 00 104 00 00													
00 -													
0230 - Labour and Empl													
00 -													
104 - Fees Realised Un													
00 -													
00 -													
00 -		376180									376180	223550	599730
00 0230 00 106 00 00													
00 -													
0230 - Labour and Empl													
00 -													
106 - Fees Under Contr													
00 -													
00 -													
00 -		96250									96250	69375	165625
00 0230 00 800 00 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		3802	4330					15250		550	23932	183235	207167
00 0230 00 800 01 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
01 - Collection Regn f													
00 -													
00 -		100									100	0	100

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023000800020000		5000									5000	600	5600
00 0230 00 800 03 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
03 - Certificate Fees													
00 -													
00 -		860									860	2150	3010
00 0230 00 800 04 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
04 - Apprentice Traini													
00 -													
00 -		100									100	3625	3725
Major Head Total		742051	4330					15250		550	762181	910832	1673013
00 0235 01 800 00 00													
00 -													
0235 - Social Security													
01 - REHABILITATION													
800 - Other Receipts													
00 -													
00 -													
00 -		353127									353127	4275	357402
00 0235 60 800 00 00													
00 -													
0235 - Social Security													
60 - OTHER SOCIAL SEC													
800 - Other Receipts													
00 -													
00 -													
00 -											0	2143971	2143971

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Major Head Total		353127									353127	2148246	2501373
00 0250 00 102 00 00													
00 -													
0250 - Other Social Se													
00 -													
102 - Welfare of Sc/st													
00 -													
00 -													
00 -								35200			35200	98956	134156
00 0250 00 800 00 00													
00 -													
0250 - Other Social Se													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		50814									50814	7350	58164
Major Head Total		50814						35200			86014	106306	192320
00 0401 00 103 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
103 - Seeds													
00 -													
00 -													
00 -								140980			140980	0	140980
00 0401 00 104 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
104 - Receipts From Ag													
00 -													
00 -													
00 -		5034									5034	10674	15708

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00 0401 00 119 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
119 - Recpt From Horti													
00 -													
00 -													
00 -		106						6669			6775	16988	23763
00 0401 00 120 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
120 - Sale,hire and Se													
00 -													
00 -													
00 -		4400									4400	34560	38960
00 0401 00 800 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		480053									480053	1855846	2335899
Major Head Total		489593						147649			637242	1918068	2555310
00 0403 00 102 00 00													
00 -													
0403 - Animal Husbandr													
00 -													
102 - Recpt From Cattl													
00 -													
00 -													
00 -											0	1729	1729

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00 0403 00 103 00 00													
00 -													
0403 - Animal Husbandr													
00 -													
103 - Receipt From Poul													
00 -													
00 -													
00 -								154325			154325	0	154325
00 0403 00 800 00 00													
00 -													
0403 - Animal Husbandr													
00 -													
800 - Other Receipts													
00 -													
00 -											0	275	275
00 -													
Major Head Total								154325			154325	2004	156329
00 0405 00 011 00 00													
00 -													
0405 - Fisheries													
00 -													
011 - Rents													
00 -													
00 -													
00 -									4578		4578	166880	171458
00 0405 00 102 00 00													
00 -													
0405 - Fisheries													
00 -													
102 - Licence Fees,fin													
00 -													
00 -													
00 -								1500			1500	711855	713355

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00 0405 00 800 00 00													
00 -													
0405 - Fisheries													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		456875						26865	175	13704	497619	758194	1255813
Major Head Total		456875						28365	4753	13704	503697	1636929	2140626
00 0406 01 800 00 00													
00 -													
0406 - Forestry and Wi													
01 - FORESTRY													
800 - Other Receipts													
00 -													
00 -													
00 -								6			6	4	10
00 0406 02 800 00 00													
00 -													
0406 - Forestry and Wi													
02 - ENVIRONMENTAL FOR													
800 - Other Receipts													
00 -													
00 -													
00 -		4300									4300	173901	178201
Major Head Total		4300						6			4306	173905	178211
00 0425 00 101 00 00													
00 -													
0425 - Co Operation													
00 -													
101 - Audit Fees													
00 -													
00 -													
00 -		90100						8800	4200	800	103900	118350	222250

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00 0425 00 800 00 00													
00 -													
0425 - Co Operation													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		27979					143013				170992	14400	185392
00 0425 00 800 00 01													
00 -													
0425 - Co Operation													
00 -													
800 - Other Receipts													
00 -													
01 -													
00 -		700					-9200				-8500	9200	700
00 0425 00 800 00 03													
00 -													
0425 - Co Operation													
00 -													
800 - Other Receipts													
00 -													
03 -													
00 -		85880					-133813				-47933	133813	85880
Major Head Total		204659						8800	4200	800	218459	275763	494222
00 0435 00 102 00 00													
00 -													
0435 - Other Agricultu													
00 -													
102 - Fees for Quality													
00 -													
00 -													
00 -		7000									7000	9500	16500

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Major Head Total		7000									7000	9500	16500
00 0515 00 102 00 00													
00 -													
0515 - Other Rural Dev													
00 -													
102 - Receipts From Co													
00 -													
00 -													
00 -									186		186	0	186
00 0515 00 800 00 00													
00 -													
0515 - Other Rural Dev													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		1600	5600								7200	155065	162265
Major Head Total		1600	5600						186		7386	155065	162451
00 0701 80 800 00 00													
00 -													
0701 - Major and Mediu													
80 - GENERAL													
800 - Other Receipts													
00 -													
00 -													
00 -										2743	2743	1955	4698
Major Head Total										2743	2743	1955	4698
00 0702 01 800 00 00													
00 -													
0702 - Minor Irrigatio													
01 - SURFACE WATER													
800 - Other Receipts													
00 -													
00 -													
00 -						480					480	5826	6306

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00 0702 02 800 00 00													
00 -													
0702 - Minor Irrigatio													
02 - GROUND WATER													
800 - Other Receipts													
00 -													
00 -													
00 -		191795									191795	422988	614783
Major Head Total		191795			480						192275	428814	621089
00 0801 05 101 00 00													
00 -													
0801 - Power													
05 - TRANSMISSION & DI													
101 - Sale of Power													
00 -													
00 -													
00 -		1097271267	5241114	819492			-1824840	104516296	14447770	17282683	1237753782	2042299796	3280053578
00 0801 05 101 01 01													
00 -													
0801 - Power													
05 - TRANSMISSION & DI													
101 - Sale of Power													
01 -													
01 -													
00 -											0	7	7
00 0801 05 800 00 00													
00 -													
0801 - Power													
05 - TRANSMISSION & DI													
800 - Other Receipts													
00 -													
00 -													
00 -	163837	919241	474				-396110		11375	422751	1121568	3593668	4715236

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00 0801 05 900 00 00													
00 -													
0801 - Power													
05 - TRANSMISSION & DI													
900 - Deduct Refunds													
00 -													
00 -													
00 -											0	-192060	-192060
00 0801 05 900 02 00													
00 -													
0801 - Power													
05 - TRANSMISSION & DI													
900 - Deduct Refunds													
02 - Purchase of Power													
00 -													
00 -	-590190										-590190	0	-590190
Major Head Total	-426353	1098190508	5241588	819492			-2220950	104516296	14459145	17705434	1238285160	2045701411	3283986571
00 0851 00 101 00 00													
00 -													
0851 - Village and Sma													
00 -													
101 - Industrial Estat													
00 -													
00 -													
00 -											0	15987	15987
00 0851 00 800 00 00													
00 -													
0851 - Village and Sma													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		16000									16000	4000	20000

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Major Head Total		16000									16000	19987	35987
00 0853 00 102 00 00													
00 -													
0853 - Non Ferrous Min													
00 -													
102 - Mineral Concessi													
00 -													
00 -													
00 -		5750									5750	22400	28150
00 0853 00 800 00 00													
00 -													
0853 - Non Ferrous Min													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		5000	282500								287500	466100	753600
Major Head Total		10750	282500								293250	488500	781750
00 1051 02 800 00 00													
00 -													
1051 - Ports and Light													
02 - MINOR PORTS													
800 - Other Receipts													
00 -													
00 -													
00 -		568242									568242	31812963	32381205
Major Head Total		568242									568242	31812963	32381205
00 1054 00 800 00 00													
00 -													
1054 - Roads and Bridg													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		256783			249101						505884	476106	981990

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Major Head Total		256783			249101						505884	476106	981990
00 1452 00 105 00 00													
00 -													
1452 - Tourism													
00 -													
105 - Rents and Cateri													
00 -													
00 -													
00 -		126000						104596	14420	160680	405696	958472	1364168
00 1452 00 800 00 00													
00 -													
1452 - Tourism													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		314404							77325		391729	191113	582842
Major Head Total		440404						104596	91745	160680	797425	1149585	1947010
00 1456 00 800 00 00													
00 -													
1456 - Civil Supplies													
00 -													
800 - Other Receipts													
00 -													
00 -							640	7080		1460	30040	28940	58980
00 -		20860											
Major Head Total		20860					640	7080		1460	30040	28940	58980
00 1475 00 012 00 00													
00 -													
1475 - Other General E													
00 -													
012 - Statistics													
00 -													
00 -													
00 -									15765		15765	15462	31227

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00 1475 00 103 00 00													
00 -													
1475 - Other General E													
00 -													
103 - Fees for Regn of													
00 -													
00 -													
00 -		5158									5158	25554	30712
00 1475 00 104 00 00													
00 -													
1475 - Other General E													
00 -													
104 - Recpt From Certi													
00 -													
00 -											0	970	970
00 -													
00 1475 00 106 00 00													
00 -													
1475 - Other General E													
00 -													
106 - Fees for Stampin													
00 -													
00 -													
00 -		562558						67290	29490	12800	672138	874480	1546618
00 1475 00 108 00 00													
00 -													
1475 - Other General E													
00 -													
108 - Trade Demonstrat													
00 -													
00 -													
00 -											0	9950	9950

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00 1475 00 200 01 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
01 - Chit Fund Act													
00 -													
00 -		24									24	1574	1598
00 1475 00 200 02 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
02 - Pawn Brokers Act													
00 -													
00 -		250									250	6300	6550
00 1475 00 200 03 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
03 - Money Lender Act													
00 -													
00 -		150									150	1150	1300
Major Head Total		568140						67290	45255	12800	693485	935440	1628925
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 -							11900000				11900000	0	11900000

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00 1601 04 800 04 01													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
04 - Police													
01 - Strg of Mach..civ													
00 -											0	6500000	6500000
00 1601 04 800 05 02													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
05 - P.W.D.													
02 - Ratnln.of Minor I													
00 -							397356				397356	0	397356
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 -											0	10531000	10531000
00 1601 04 800 06 42													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
06 - Education													
42 - Samagra Shiksha A													
00 -											0	30580000	30580000

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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 -											0	7575000	7575000
00 1601 04 800 09 67													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
09 - Tourism													
67 - Inf. Dev. for Des													
00 -											0	3000000	3000000
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 -							5035000				5035000	15287875	20322875
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 -							44409000				44409000	0	44409000

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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 -											0	1430001	1430001
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 -							61335000				61335000	0	61335000
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 -											0	799000	799000
00 1601 04 800 16 07													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
16 - Fisheries													
07 - Fresh Water Acqua													
00 -											0	269685	269685

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00 1601 04 800 22 04													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
22 - Dte. of Rural Dev													
04 - Swachh Barath Mis													
00 -											0	20000000	20000000
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 -											0	30000000	30000000
00 1601 04 800 25 03													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
25 - Revenue													
03 - Conduct of Distri													
00 -											0	27937	27937
00 1601 04 800 34 01													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
34 - Department of foo													
01 - Creation/Renovati													
00 -		5000000									5000000	0	5000000

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00 1601 08 111 00 00													
00 -													
1601 - Grants in Aid f													
08 - Othere Transfer/G													
111 - Grants to meet R													
00 -													
00 -													
00 -											0	3850000000	3850000000
Major Head Total		5000000					123076356				128076356	3976000498	4104076854
00 6404 00 195 00 00													
00 -													
6404 - Loans for Dairy													
00 -													
195 - Loans to Co-oper													
00 -													
00 -													
00 -											0	40000	40000
Major Head Total											0	40000	40000
00 7610 00 201 00 00													
00 -													
7610 - Loans to Govern													
00 -													
201 - House Building A													
00 -													
00 -	29615								13500	2000	45115	126965	172080
00 -													
00 7610 00 202 01 00													
00 -													
7610 - Loans to Govern													
00 -													
202 - Advances for Pur													
01 - Car													
00 -													
00 -											0	1000	1000

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00 7610 00 202 02 00													
00 -													
7610 - Loans to Govern													
00 -													
202 - Advances for Pur													
02 - MCA													
00 -													
00 -	81303	2400					-4000	13930	2500	2500	98633	331176	429809
00 7610 00 203 00 00													
00 -													
7610 - Loans to Govern													
00 -													
203 - Advances for Pur													
00 -													
00 -													
00 -	731										731	750	1481
00 7610 00 204 00 00													
00 -													
7610 - Loans to Govern													
00 -													
204 - Advances for pur													
00 -													
00 -													
00 -	231613	3205					-4456	37510	4350	5300	277522	881627	1159149
Major Head Total	343262	5605					-8456	51440	20350	9800	422001	1341518	1763519
00 8009 01 101 00 00													
00 -													
8009 - state Provident													
01 - Civil													
101 - General Providen													
00 -													
00 -													
00 -	164568505	3150623					-75000	31385796	9692715	6288011	215010650	653977858	868988508

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Major Head Total	164568505	3150623					-75000	31385796	9692715	6288011	215010650	653977858	868988508
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 -	250946	3078					-18	52130	15531	13844	335511	1012969	1348480
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 -	581104	7183					-42	121648	36200	32301	778394	2343262	3121656
00 8011 00 104 03 00													
00 -													
8011 - Insurance and P													
00 -													
104 - U.T.G.E.I.S, 198													
03 - CGEIS													
00 -													
00 -	420								555	5	980	1455	2435
Major Head Total	832470	10261					-60	173778	52286	46150	1114885	3357686	4472571
00 8336 00 101 00 00													
00 -													
8336 - Civil Deposits													
00 -													
101 - Security Deposit													
00 -													
00 -													
00 -		12249714	560				-164300	972545	103216	224290	13386025	12526008	25912033

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Major Head Total		12249714	560				-164300	972545	103216	224290	13386025	12526008	25912033
00 8342 00 117 01 00													
00 -													
8342 - Other Deposits													
00 -													
117 - Defined Contr.Pe													
01 - Govt.Servant's Co													
00 -													
00 -	38984886	211774						8475708	2432117	2597137	52701622	-1055610	51646012
00 8342 00 117 02 00													
00 -													
8342 - Other Deposits													
00 -													
117 - Defined Contr.Pe													
02 - Govt. contributio													
00 -													
00 -							52724381		7795		52732176	-5902809	46829367
Major Head Total	38984886	211774					52724381	8475708	2439912	2597137	105433798	-6958419	98475379
00 8443 00 102 00 00													
00 -													
8443 - Civil Deposits													
00 -													
102 - Customs & Excise													
00 -													
00 -													
00 -											0	200	200
00 8443 00 103 00 00													
00 -													
8443 - Civil Deposits													
00 -													
103 - Security Deposit													
00 -													
00 -													
00 -	8489	14233223	20					6307371		200	20549303	6718458	27267761

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00 8443 00 104 00 00													
00 -													
8443 - Civil Deposits													
00 -													
104 - Civil Court Depo													
00 -													
00 -													
00 -		46853187						500	24630		46878317	19135182	66013499
00 8443 00 105 00 00													
00 -													
8443 - Civil Deposits													
00 -													
105 - Criminal Court D													
00 -													
00 -													
00 -		253750						159737		157200	570687	499941	1070628
00 8443 00 108 00 00													
00 -													
8443 - Civil Deposits													
00 -													
108 - Public Works Dep													
00 -													
00 -													
00 -					4421906						4421906	44004604	48426510
00 8443 00 111 01 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
01 - Electricity Depar													
00 -													
00 -		1438780		500				437874	107909	1570021	3555084	6383327	9938411

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00 8443 00 111 07 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
07 - Deposits of Regis													
00 -													
00 -											0	105239625	105239625
00 8443 00 111 08 01													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
08 - Adidravidar Welfa													
01 - Deposits from inm													
00 -											0	7200	7200
00 8443 00 116 00 00													
00 -													
8443 - Civil Deposits													
00 -													
116 - Deposits Under V													
00 -													
00 -													
00 -		169060									169060	253700	422760
00 8443 00 116 01 01													
00 -													
8443 - Civil Deposits													
00 -													
116 - Deposits Under V													
01 - Contract Labour S													
01 - Security Deposit													
00 -											0	16400	16400

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00 8443 00 800 00 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
00 -													
00 -													
00 -		6823167					124614				6947781	8516246	15464027
00 8443 00 800 09 01													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
09 - HEALTH DEPARTMENT													
01 - DNB Training - Ho													
00 -		250000									250000	300000	550000
00 8443 00 800 09 02													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
09 - HEALTH DEPARTMENT													
02 - DNB Training at R													
00 -											0	400000	400000
00 8443 00 800 35 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
35 - Stationery and Pr													
00 -													
00 -		102340									102340	195	102535

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Major Head Total	8489	70123507	520		4421906		124614	6905482	132539	1727421	83444478	191475078	274919556
00 8550 00 104 01 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
01 - Ad.for Purchase o													
00 -													
00 -											0	160	160
00 8550 00 104 03 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
03 - Immediate Relief													
00 -													
00 -	8000										8000	64000	72000
00 8550 00 104 04 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
04 - Premium for Accid													
00 -													
00 -	85								630		715	510	1225
00 8550 00 104 05 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
05 - Premium for Group													
00 -													
00 -	359330	5990						63570	25250	19280	473420	1433335	1906755

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Major Head Total	367415	5990						63570	25880	19280	482135	1498005	1980140
00 8658 00 101 01 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
01 - AG. Tamil Nadu-I,													
00 -													
00 -	300681						-34595	55772			321858	780645	1102503
00 8658 00 101 02 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
02 - AG. Tamil Nadu-II													
00 -													
00 -									405625		405625	199195	604820
00 8658 00 101 08 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
08 - AG. West Bengal,													
00 -													
00 -	120										120	360	480
00 8658 00 101 19 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
19 - PAO-VI, Tis-Hazar													
00 -													
00 -	-521980							890			-521090	1545490	1024400

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00 8658 00 101 26 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
26 - C S S - Unspent a													
00 -													
00 -											0	-262000	-262000
00 8658 00 101 36 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
36 - Pay & Accounts De													
00 -													
00 -	50120										50120	50120	100240
00 8658 00 101 45 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
45 - Rural Electrifica													
00 -													
00 -	-18316868						18316868				0	-12287036	-12287036
00 8658 00 101 45 01													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
45 - Rural Electrifica													
01 - Power Finance Cor													
00 -											0	12287036	12287036

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00 8658 00 101 47 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
47 - Director of Estat													
00 -													
00 -	2120										2120	-19755	-17635
00 8658 00 101 54 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
54 - Director,CGHS,Nir													
00 -											0	153480	153480
00 -													
00 8658 00 101 55 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
55 - PWD(Estate), L &E													
00 -													
00 -	1360										1360	2240	3600
00 8658 00 101 58 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
58 - PAO X, Delhi Sect													
00 -													
00 -	81120										81120	81120	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 -	-1574017	18688					-849	420421	202046	11655	-922056	13104921	12182865
00 8658 00 101 62 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
62 - Nl.Bank of Agri a													
00 -													
00 -	-32664221						32664221				0	0	0
00 8658 00 101 63 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
63 - HUDCO													
00 -													
00 -											0	1292213	1292213
00 8658 00 101 70 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
70 - A.O.(Finance) Lan													
00 -													
00 -	-1285										-1285	14418	13133

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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 -	-102998430										-102998430	102903506	-94924
00 8658 00 101 95 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
95 - DAT, Pondicherry													
00 -											0	-209114	-209114
00 -													
00 8658 00 101 95 01													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
95 - DAT, Pondicherry													
01 - NPS - Refund													
00 -											0	10904497	10904497
00 8658 00 102 05 00													
00 -													
8658 - Suspense Accoun													
00 -													
102 - Suspense Account													
05 - Uncredited items													
00 -													
00 -	-14711226	16321633						1210493	52090		2872990	-2060402	812588

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00 8658 00 108 00 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
00 -													
00 -													
00 -		3426679258					-6038087894	466283383		98450293	-2046674960	5707988248	3661313288
00 8658 00 108 03 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
03 - UCO Bank													
00 -													
00 -		16272834					444525				16717359	48798301	65515660
00 8658 00 108 04 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
04 - Indian Bank													
00 -													
00 -		41941504									41941504	129050054	170991558
00 8658 00 108 05 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
05 - Indian Overseas B													
00 -													
00 -		18405782									18405782	52069588	70475370

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00 8658 00 111 17 00													
00 -													
8658 - Suspense Accoun													
00 -													
111 - Departmental Adj													
17 - Work Audit Sectio													
00 -													
00 -	-106926347						301979204	-34334625	-5568233	-13960874	141189125	-141189125	0
00 8658 00 111 18 00													
00 -													
8658 - Suspense Accoun													
00 -													
111 - Departmental Adj													
18 - TO.Contributory M													
00 -											0	0	0
00 -													
Major Head Total	-277278853	3519639699					-5684718520	433636334	-4908472	84501074	-1929128738	5925198000	3996069262
00 8670 00 102 01 00													
00 -													
8670 - Cheques and Bil													
00 -													
102 - Pao Cheques													
01 - State (Issued Che													
00 -													
00 -	3417018470							454281272	103827703	98450293	4073577738	10666328640	14739906378
00 8670 00 102 03 00													
00 -													
8670 - Cheques and Bil													
00 -													
102 - Pao Cheques													
03 - State (Paid Chequ													
00 -													
00 -		-3351094503						-454596082		-98450293	-3904140878	-10436996722	-14341137600

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Major Head Total	3417018470	-3351094503						-314810	103827703		169436860	229331918	398768778
00 8671 00 101 01 00													
00 -													
8671 - Departmental Ba													
00 -													
101 - Civil													
01 - PWD Cash Balance													
00 -													
00 -											0	165578	165578
Major Head Total											0	165578	165578
00 8675 00 108 01 00													
00 -													
8675 - Deposits with													
00 -													
108 - U.T. OF PUDUCHER													
01 - U.T. CIVIL													
00 -													
00 -							6038087894				6038087894	4972052244	11010140138
00 8675 00 108 02 00													
00 -													
8675 - Deposits with													
00 -													
108 - U.T. OF PUDUCHER													
02 - RBI(CAO) NAGPUR													
00 -													
00 -							866386870				866386870	726719725	1593106595
Major Head Total							6904474764				6904474764	5698771969	12603246733
00 8782 00 101 01 00													
00 -													
8782 - Cash Remittance													
00 -													
101 - Cash Remittance													
01 - TO, Pondicherry													
00 -													
00 -									9714		9714	0	9714

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00 8782 00 102 01 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
01 - Rem.into Try. (A)													
00 -													
00 -		22023563	833689	184991				1999640	521692	992699	26556274	76457162	103013436
00 8782 00 102 03 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
03 - PW Cheques													
00 -													
00 -					160790079						160790079	260103005	420893084
00 8782 00 102 04 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
04 - Port Cheques													
00 -													
00 -											0	30931671	30931671
Major Head Total		22023563	833689	184991	160790079			1999640	531406	992699	187356067	367491838	554847905
Total	3333915397	2905920845	6985281	1733613	188621330		1795054957	770826178	206273742	115920931	9325252274	24768145601	34093397875