

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 -		265089573									265089573	307905559	572995132
00 0006 00 101 02 00													
00 -													
0006 - SGST													
00 -													
101 - TAX													
02 - DEDUCT REFUNDS													
00 -													
00 -	-56145471										-56145471	-200712	-56346183
00 0006 00 102 01 00													
00 -													
0006 - SGST													
00 -													
102 - State Goods & Se													
01 - Collections													
00 -													
00 -		228805									228805	155583	384388
00 0006 00 102 02 00													
00 -													
0006 - SGST													
00 -													
102 - State Goods & Se													
02 - Interest													
00 -													
00 -											0	-1500	-1500

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00 0006 00 103 01 00													
00 -													
0006 - SGST													
00 -													
103 - Penalty													
01 - Collections													
00 -													
00 -		2058331									2058331	883722	2942053
00 0006 00 103 02 00													
00 -													
0006 - SGST													
00 -													
103 - Penalty													
02 - Deduct Refunds													
00 -													
00 -	-3000										-3000	0	-3000
00 0006 00 104 01 00													
00 -													
0006 - SGST													
00 -													
104 - Fees													
01 - Collection													
00 -													
00 -		3379057									3379057	2632205	6011262
00 0006 00 800 01 00													
00 -													
0006 - SGST													
00 -													
800 - Other Receipts													
01 - Collection													
00 -													
00 -		431733									431733	1510	433243

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Major Head Total	-56148471	271187499									215039028	311376367	526415395
00 0008 02 101 01 00													
00 -													
0008 - Intergrated Goo													
02 - IGST on domestic													
101 - Tax													
01 - Collection													
00 -													
00 -							260730680				260730680	321204349	581935029
Major Head Total							260730680				260730680	321204349	581935029
00 0009 02 101 01 00													
00 -													
0009 - GST COMPENSATIO													
02 - GST COMPENSATION													
101 - CESS													
01 - COLLECTION													
00 -													
00 -							520000000				520000000	0	520000000
Major Head Total							520000000				520000000	0	520000000
00 0029 00 101 00 00													
00 -													
0029 - Land Revenue													
00 -													
101 - Land Revenue / T													
00 -													
00 -													
00 -				166				21313	312		21791	56076	77867

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00 0029 00 103 00 00													
00 -													
0029 - Land Revenue													
00 -													
103 - Rates and Cesses													
00 -													
00 -													
00 -			4119					16527			20646	1210889	1231535
00 0029 00 106 00 00													
00 -													
0029 - Land Revenue													
00 -													
106 - Recpt.on A/c Ofs													
00 -													
00 -													
00 -		515	370	1020				130	39		2074	2086	4160
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	0	2
00 0029 00 800 01 00													
00 -													
0029 - Land Revenue													
00 -													
800 - Other Receipts													
01 - Otr Recpt of Rev/													
00 -													
00 -			54853					65000	20	7830	127703	92098	219801

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00 0029 00 800 02 00 00 - 0029 - Land Revenue 00 - 800 - Other Receipts 02 - Dte.of Survey & L 00 - 00 -		115800						11052	4365		131217	676381	807598
Major Head Total		116315	59508	1020				114022	4738	7830	303433	2037530	2340963
00 0030 01 101 00 00 00 - 0030 - Stamps and Regi 01 - STAMPS JUDICIAL 101 - Court Fees Reali 00 - 00 - 00 -											0	7378	7378
00 0030 01 102 00 00 00 - 0030 - Stamps and Regi 01 - STAMPS JUDICIAL 102 - Sale of Stamps 00 - 00 - 00 -		772685		10000				29659	7510		819854	2372268	3192122
00 0030 01 800 00 00 00 - 0030 - Stamps and Regi 01 - STAMPS JUDICIAL 800 - Other Receipts 00 - 00 - 00 -											0	18890	18890

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00 0030 01 900 00 00													
00 -													
0030 - Stamps and Regi													
01 - STAMPS JUDICIAL													
900 - Deduct Refunds													
00 -													
00 -													
00 -	-99530										-99530	-391875	-491405
00 0030 02 102 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
102 - Sale of Stamps													
00 -													
00 -													
00 -		84102389	9100	4050000				338838	5400	48050	88553777	94663996	183217773
00 0030 02 103 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
103 - Duty on Impressi													
00 -													
00 -													
00 -								238360	28200		266560	235000	501560
00 0030 02 800 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
800 - Other Receipts													
00 -													
00 -													
00 -		1522980	39402						565		1562947	1662184	3225131

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00 0030 02 900 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
900 - Deduct Refunds													
00 -													
00 -													
00 -	-886950										-886950	-169920	-1056870
00 0030 02 901 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
901 - Deduct-payments													
00 -													
00 -											0	-41896018	-41896018
00 -													
00 0030 03 104 00 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
104 - Fees for Registe													
00 -													
00 -													
00 -		8100562	1023300	3060445				1361302	220551	111278	13877438	12229673	26107111
00 0030 03 800 00 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
800 - Other Receipts													
00 -													
00 -													
00 -		478990	222290	458850				149585	15945	21930	1347590	1032595	2380185

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Major Head Total	-986480	94977606	1294092	7579295				2117744	278171	181258	105441686	69764171	175205857
00 0039 00 101 00 00													
00 -													
0039 - State Excise													
00 -													
101 - Countrty Spirits													
00 -													
00 -													
00 -		42855247						25664264			68519511	66509564	135029075
00 0039 00 102 00 00													
00 -													
0039 - State Excise													
00 -													
102 - Country Fermente													
00 -													
00 -													
00 -		766556						411319			1177875	1465735	2643610
00 0039 00 103 00 00													
00 -													
0039 - State Excise													
00 -													
103 - Malt Liquors.													
00 -													
00 -													
00 -		85085548						13407021	6579030		105071599	105881017	210952616
00 0039 00 104 00 00													
00 -													
0039 - State Excise													
00 -													
104 - Liquors													
00 -													
00 -													
00 -		5218100						60000	165000		5443100	4809221	10252321

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00 0039 00 105 00 00													
00 -													
0039 - State Excise													
00 -													
105 - Foreign Liquors													
00 -													
00 -													
00 -		392655343						15715975	52457260	2776551	463605129	416754302	880359431
00 0039 00 106 00 00													
00 -													
0039 - State Excise													
00 -													
106 - Comml.& Denature													
00 -													
00 -													
00 -		21600									21600	41700	63300
00 0039 00 150 00 00													
00 -													
0039 - State Excise													
00 -													
150 - Fines and Confis													
00 -													
00 -													
00 -		279231						20000			299231	37000	336231
00 0039 00 800 00 00													
00 -													
0039 - State Excise													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		5551330						2108426	258845	9213	7927814	8592520	16520334

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Major Head Total		532432955						57387005	59460135	2785764	652065859	604091059	1256156918
00 0040 00 101 00 00													
00 -													
0040 - Sales Tax													
00 -													
101 - Central Sales Ta													
00 -													
00 -		10000564						84948	550		10086062	8208022	18294084
00 -													
00 0040 00 102 01 00													
00 -													
0040 - Sales Tax													
00 -													
102 - Recpt Under Stat													
01 - Tax Collection													
00 -													
00 -		28441			1624			1654			31719	33316	65035
00 -													
00 0040 00 102 02 00													
00 -													
0040 - Sales Tax													
00 -													
102 - Recpt Under Stat													
02 - Surcharge													
00 -													
00 -											0	2190	2190
00 0040 00 110 01 01													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
01 - Tax under VAT													
00 -		10112267						331010	4105223	6525	14555025	14680199	29235224

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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 -									250		250	2500	2750
00 0040 00 110 01 03													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
03 - Licence Fee/Regis													
00 -		286300						55000	35300	5000	381600	1401200	1782800
00 0040 00 110 01 04													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
04 - Penalty													
00 -		1306512						306453	146946		1759911	1989624	3749535
00 0040 00 110 01 05													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
05 - Compounding Fee													
00 -		367100						25800	17700	100	410700	605452	1016152

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00 0040 00 110 01 07													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
07 -													
00 -											0	1139234	1139234
00 0040 00 110 02 01													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
01 - Tax under Non-VAT													
00 -		498822335							18247		498840582	474630622	973471204
00 0040 00 110 02 03													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
03 - Licence Fee/Regis													
00 -									36500		36500	0	36500
00 0040 00 110 02 04													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
04 - Penelty													
00 -		1473570									1473570	1017703	2491273

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00 0040 00 110 02 05 00 - 0040 - Sales Tax 00 - 110 - Trade Tax 02 - NON-VAT Collectio 05 - Compounding Fee 00 -		12050						450	10600		23100	8400	31500
00 0040 00 110 02 07 00 - 0040 - Sales Tax 00 - 110 - Trade Tax 02 - NON-VAT Collectio 07 - Compounding Tax f 00 -		3877019						45402	113031	170446	4205898	4208138	8414036
00 0040 00 800 00 00 00 - 0040 - Sales Tax 00 - 800 - Other Receipts 00 - 00 - 00 -		56207									56207	0	56207
Major Head Total		526342365			1624			850717	4484347	182071	531861124	507926600	1039787724
00 0041 00 101 00 00 00 - 0041 - Taxes on Vehicl 00 - 101 - Receipts Under I 00 - 00 - 00 -		7878147						1095380	430874	364600	9769001	10652242	20421243

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00 0041 00 102 00 00													
00 -													
0041 - Taxes on Vehicl													
00 -													
102 - Recpt Under the													
00 -													
00 -													
00 -		32720513						4139505	703856	602988	38166862	90595894	128762756
00 0041 00 800 00 00													
00 -													
0041 - Taxes on Vehicl													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		232952					15866100				16099052	19899818	35998870
Major Head Total		40831612					15866100	5234885	1134730	967588	64034915	121147954	185182869
00 0049 03 000 01 00													
00 -													
0049 - Interest Receip													
03 - OTHER INTEREST RE													
000 -													
01 - Int. of GPF													
00 -													
00 -		719						318			1037	33934	34971
00 0049 04 110 00 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
110 - Int. realised on													
00 -													
00 -													
00 -		125217					7156982	66245	8768		7357212	7722068	15079280

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00 0049 04 195 00 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
195 - Ints.from Coop.													
00 -													
00 -													
00 -		36548									36548	0	36548
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 -								7200			7200	0	7200
00 0049 04 800 00 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
00 -													
00 -													
00 -		168753						17200	4000		189953	287139	477092
00 0049 04 800 06 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
06 - Industries													
00 -													
00 -		240						108			348	0	348

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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 -								1425			1425	0	1425
00 0049 04 800 14 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
14 - Int. on Mobilisat													
00 -													
00 -					23868						23868	0	23868
00 0049 04 800 15 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
15 - HBA													
00 -													
00 -	306753	14000						133801	73281	10796	538631	1060339	1598970
00 0049 04 800 17 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
17 - MCA													
00 -													
00 -	59123	25539		40030			163	17387	500	2125	144867	215465	360332

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00 0049 04 800 18 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
18 - OCA													
00 -													
00 -	100										100	0	100
00 0049 04 800 19 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
19 - Fan													
00 -													
00 -											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 -		9669									9669	27300	36969
00 0049 04 800 21 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
21 - Other Receipts													
00 -													
00 -											0	15691	15691

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00 0049 04 800 25 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 25 - Computer 00 - 00 -	152778	12993					-163	31160	5306	7950	210024	507451	717475
00 0049 04 900 01 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 900 - Deduct Refund 01 - House Building Ad 00 - 00 -	-186595							-32666			-219261	-140216	-359477
00 0049 04 900 02 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 900 - Deduct Refund 02 - MCA 00 - 00 -	-1323										-1323	-1149	-2472
00 0049 04 900 03 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 900 - Deduct Refund 03 - Refund of excess 00 - 00 -											0	9166	9166

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Major Head Total	330836	393678		40030	23868		7156982	242178	91855	20871	8300298	9737288	18037586
00 0055 00 102 00 00													
00 -													
0055 - Police													
00 -													
102 - Police Sup.to Ot													
00 -													
00 -													
00 -		7000									7000	11480686	11487686
00 0055 00 103 00 00													
00 -													
0055 - Police													
00 -													
103 - Fees, fines & For													
00 -													
00 -													
00 -		2552									2552	3174	5726
00 0055 00 104 00 00													
00 -													
0055 - Police													
00 -													
104 - Recpt Under Arms													
00 -													
00 -													
00 -		3000									3000	4940	7940
00 0055 00 800 00 00													
00 -													
0055 - Police													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		2114						7250	2094		11458	18624	30082

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Major Head Total		14666						7250	2094		24010	11507424	11531434
00 0058 00 102 00 00													
00 -													
0058 - Stationery Rece													
00 -													
102 - Sales of Gazette													
00 -													
00 -													
00 -		25234									25234	26992	52226
00 0058 00 200 00 00													
00 -													
0058 - Stationery Rece													
00 -													
200 - Other Press Rece													
00 -													
00 -													
00 -		19646							55140		74786	940168	1014954
Major Head Total		44880							55140		100020	967160	1067180
00 0059 01 800 00 00													
00 -													
0059 - Public Works													
01 - OFFICE BUILDINGS													
800 - Other Receipts													
00 -													
00 -													
00 -		14						240			254	0	254
00 0059 80 800 00 00													
00 -													
0059 - Public Works													
80 - GENERAL													
800 - Other Receipts													
00 -													
00 -													
00 -		305381			723822		-270		70		1029003	788013	1817016

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Major Head Total		305395			723822		-270	240	70		1029257	788013	1817270
00 0070 01 102 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
102 - Fines and Forfei													
00 -													
00 -													
00 -		1135320						118350	39803	5000	1298473	762420	2060893
00 0070 01 501 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
501 - Services & Seriv													
00 -													
00 -													
00 -		1500									1500	8000	9500
00 0070 01 800 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
800 - Other Receipts													
00 -													
00 -													
00 -		8825									8825	27411	36236
00 0070 01 900 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
900 - Deduct Refunds													
00 -													
00 -													
00 -	-55000										-55000	-20000	-75000

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00 0070 02 101 00 00													
00 -													
0070 - Other Administr													
02 - ELECTIONS													
101 - Sale Proceeds of													
00 -													
00 -													
00 -											0	88	88
00 0070 02 800 00 00													
00 -													
0070 - Other Administr													
02 - ELECTIONS													
800 - Other Receipts													
00 -													
00 -													
00 -		32250	9825						1706		43781	74470	118251
00 0070 02 900 00 00													
00 -													
0070 - Other Administr													
02 - ELECTIONS													
900 - Deduct Refunds													
00 -													
00 -													
00 -											0	-3156080	-3156080
00 0070 60 103 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
103 - Recpts Under Exp													
01 - Receipts From Pet													
00 -													
00 -											0	12000	12000

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00 0070 60 103 02 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
103 - Recpts Under Exp													
02 - Indian Arms Act													
00 -													
00 -											0	6050	6050
00 0070 60 107 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
107 - Passport and Vis													
00 -													
00 -													
00 -		16000									16000	33900	49900
00 0070 60 108 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
108 - Marriage Fees													
01 - Hindu Marriage Ac													
00 -													
00 -		5888	1410	4875				700			12873	13865	26738
00 0070 60 108 02 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
108 - Marriage Fees													
02 - Special Marriage													
00 -													
00 -		1077	240					250	30		1597	1891	3488

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00 0070 60 109 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
109 - Fire Protection													
00 -													
00 -													
00 -		647									647	395	1042
00 0070 60 114 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
114 - Recpts From Moto													
00 -													
00 -													
00 -								13880			13880	19200	33080
00 0070 60 115 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
115 - Recpts From Gues													
00 -													
00 -													
00 -		120700									120700	152100	272800
00 0070 60 115 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
115 - Recpts From Gues													
01 - Recpt.from Pdy Go													
00 -													
00 -		931220									931220	0	931220

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00 0070 60 115 02 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
115 - Recpts From Gues													
02 - Recpt.from Indira													
00 -													
00 -		254700									254700	276400	531100
00 0070 60 117 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
117 - VISA FEE (MEA)													
00 -													
00 -													
00 -								121550			121550	0	121550
00 0070 60 117 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
117 - VISA FEE (MEA)													
01 - Collection on vis													
00 -													
00 -											0	162630	162630
00 0070 60 118 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
118 - Receipts under R													
00 - Receipt under R.T													
00 -													
00 -		7468	150					314	30	1109	9071	7647	16718

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007060118010100		88									88	0	88
00 0070 60 800 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
800 - Other Receipts													
00 -													
00 -													
00 -		381645						51590		353	433588	114019	547607
00 0070 60 800 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
800 - Other Receipts													
01 - Fees for Govt.Aud													
00 -													
00 -								5303			5303	56044	61347
00 0070 60 800 05 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
800 - Other Receipts													
05 - Chief Secretariat													
00 -													
00 -		75926									75926	124259	200185
Major Head Total	-55000	2973254	11625	4875				311937	41569	6462	3294722	-1323291	1971431
00 0071 01 101 00 00													
00 -													
0071 - Contribution an													
01 - CIVIL													
101 - Subscription and													
00 -													
00 -													
00 -		1699249						14094	87990	267611	2068944	2333773	4402717

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00 0071 01 800 00 00 00 - 0071 - Contribution an 01 - CIVIL 800 - Other Receipts 00 - 00 - 00 -	242682										242682	280655	523337
Major Head Total	242682	1699249						14094	87990	267611	2311626	2614428	4926054
00 0075 00 800 00 00 00 - 0075 - Miscellaneous G 00 - 800 - Other Receipts 00 - 00 - 00 -		184639									184639	1387332	1571971
00 0075 00 900 00 00 00 - 0075 - Miscellaneous G 00 - 900 - Deduct Refunds 00 - 00 - 00 -								-82840			-82840	-24000	-106840
Major Head Total		184639						-82840			101799	1363332	1465131
00 0202 01 101 01 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 101 - Elementary Educa 01 - Tuition Fees 00 - 00 -										18699	18699	15765	34464

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00 0202 01 101 02 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
101 - Elementary Educa													
02 - Other Fees													
00 -													
00 -											0	9095	9095
00 0202 01 102 02 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
102 - Secondary Educat													
02 - Other Fees													
00 -													
00 -								6505			6505	1516	8021
00 0202 01 103 04 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
04 - TAC Other Fees													
00 -													
00 -		7841									7841	0	7841
00 0202 01 103 06 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
06 - B.DHASAN WOMENS C													
00 -													
00 -											0	15692	15692

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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 -		111680									111680	750	112430
00 0202 01 103 16 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
16 - Arignar Anna G.A.													
00 -													
00 -								810			810	0	810
00 0202 01 103 20 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
20 - MG Arts College M													
00 -													
00 -											0	2175	2175
00 0202 01 103 22 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
22 - Junior College, Y													
00 -													
00 -										2000	2000	2000	4000

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00 0202 01 600 00 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
600 - General (or)													
00 -													
00 -													
00 -		124352	100					7600	47286		179338	485502	664840
00 0202 02 800 00 00													
00 -													
0202 - Education Sport													
02 - TECHNICAL EDUCATI													
800 - Other Receipts [													
00 -													
00 -													
00 -		12296						105			12401	63291	75692
00 0202 03 101 02 00													
00 -													
0202 - Education Sport													
03 - SPORTS & YOUTH SE													
101 - Physical Edn Spo													
02 - Other Fees													
00 -													
00 -											0	6850	6850
00 0202 03 800 00 00													
00 -													
0202 - Education Sport													
03 - SPORTS & YOUTH SE													
800 - Other Receipts													
00 -													
00 -													
00 -											0	2160	2160

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00 0202 04 103 00 00 00 - 0202 - Education Sport 04 - ARTS AND CULTURE 103 - Recpts From Cine 00 - 00 - 00 -		1650									1650	1500	3150
00 0202 04 800 00 00 00 - 0202 - Education Sport 04 - ARTS AND CULTURE 800 - Other Receipts 00 - 00 - 00 -		168410	3602					198			172210	77298	249508
Major Head Total		426229	3702					15218	47286	20699	513134	683594	1196728
00 0210 01 020 00 00 00 - 0210 - Medicals and Pu 01 - URBAN HEALTH SERV 020 - Recpt From Patie 00 - 00 - 00 -		168571						31956	12848		213375	259425	472800
00 0210 01 101 00 00 00 - 0210 - Medicals and Pu 01 - URBAN HEALTH SERV 101 - Recpt From Esi S 00 - 00 - 00 -											0	3440	3440

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00 0210 01 104 00 00													
00 -													
0210 - Medicals and Pu													
01 - URBAN HEALTH SERV													
104 - Medical Store De													
00 -													
00 -													
00 -									11500		11500	9245	20745
00 0210 01 800 00 00													
00 -													
0210 - Medicals and Pu													
01 - URBAN HEALTH SERV													
800 - Other Receipts													
00 -													
00 -													
00 -		251115						4221	18409	12427	286172	164141	450313
00 0210 02 800 00 00													
00 -													
0210 - Medicals and Pu													
02 - RURAL HEALTH SERV													
800 - Other Receipts													
00 -													
00 -													
00 -		973							3389		4362	0	4362
00 0210 04 104 00 00													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
00 -													
00 -													
00 -		728030									728030	1559470	2287500

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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 -		13500									13500	13850	27350
00 0210 04 800 00 00													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
800 - Other Receipts													
00 -													
00 -													
00 -		569180							50106		619286	177999	797285
00 0210 80 800 00 00													
00 -													
0210 - Medicals and Pu													
80 - GENERAL													
800 - Other Receipts													
00 -													
00 -													
00 -		89265									89265	0	89265
Major Head Total		1820634						36177	96252	12427	1965490	2187570	4153060
00 0215 01 102 00 00													
00 -													
0215 - Water Supply an													
01 - WATER SUPLY													
102 - Recpt From Rural													
00 -													
00 -													
00 -						15712515					15712515	19016385	34728900

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00 0215 01 800 00 00													
00 -													
0215 - Water Supply an													
01 - WATER SUPPLY													
800 - Other Receipts													
00 -													
00 -													
00 -											0	3500	3500
00 0215 02 501 00 00													
00 -													
0215 - Water Supply an													
02 - SEWERAGE & SANITA													
501 - Service and Serv													
00 -													
00 -													
00 -					1022496						1022496	323863	1346359
Major Head Total					16735011						16735011	19343748	36078759
00 0216 01 106 00 00													
00 -													
0216 - Housing													
01 - Govt. Residential													
106 - General Pool Acc													
00 -													
00 -													
00 -	241218	21392			17015			47085	34831	14417	375958	686175	1062133
00 0216 01 107 00 00													
00 -													
0216 - Housing													
01 - Govt. Residential													
107 - Police Housing													
00 -													
00 -													
00 -		17703									17703	16434	34137

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00 0216 02 800 00 00													
00 -													
0216 - Housing													
02 - URBAN HOUSING													
800 - Other Receipts													
00 -													
00 -													
00 -		5318776									5318776	5700	5324476
00 0216 03 800 00 00													
00 -													
0216 - Housing													
03 - RURAL HOUSING													
800 - Other Receipts													
00 -													
00 -													
00 -								10000			10000	20000	30000
Major Head Total	241218	5357871			17015			57085	34831	14417	5722437	728309	6450746
00 0217 60 800 00 00													
00 -													
0217 - Urban Developme													
60 - OTHER URBAN DEV.													
800 - Other Receipts													
00 -													
00 -													
00 -		10									10	0	10
Major Head Total		10									10	0	10
00 0230 00 101 00 00													
00 -													
0230 - Labour and Empl													
00 -													
101 - Recpt Under Labo													
00 -													
00 -													
00 -								8118		2005	10123	57915	68038

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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 -		83406									83406	141465	224871
00 0230 00 101 02 01													
00 -													
0230 - Labour and Empl													
00 -													
101 - Recpt Under Labo													
02 - Catering Establish													
01 - Registration fees													
00 -		4100									4100	13203	17303
023000101030100											0	50	50
00 0230 00 102 00 00													
00 -													
0230 - Labour and Empl													
00 -													
102 - Fees for Regn.of													
00 -													
00 -													
00 -		15									15	10	25
00 0230 00 103 00 00													
00 -													
0230 - Labour and Empl													
00 -													
103 - Fees for Insp.of													
00 -													
00 -													
00 -		24550									24550	17400	41950

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00 0230 00 104 00 00													
00 -													
0230 - Labour and Empl													
00 -													
104 - Fees Realised Un													
00 -													
00 -													
00 -		211900									211900	116270	328170
00 0230 00 106 00 00													
00 -													
0230 - Labour and Empl													
00 -													
106 - Fees Under Contr													
00 -													
00 -													
00 -		592									592	744	1336
00 0230 00 800 00 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		1108								6720	7828	108606	116434
00 0230 00 800 01 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
01 - Collection Regn f													
00 -													
00 -		1300									1300	1700	3000

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023000800020100											0	350	350
Major Head Total		326971						8118		8725	343814	457713	801527
00 0235 01 800 00 00													
00 -													
0235 - Social Security													
01 - REHABILITATION													
800 - Other Receipts													
00 -													
00 -													
00 -		51870									51870	118213	170083
00 0235 60 800 00 00													
00 -													
0235 - Social Security													
60 - OTHER SOCIAL SECU													
800 - Other Receipts													
00 -													
00 -													
00 -		108599						75400			183999	101500	285499
Major Head Total		160469						75400			235869	219713	455582
00 0250 00 102 00 00													
00 -													
0250 - Other Social Se													
00 -													
102 - Welfare of Sc/st													
00 -													
00 -													
00 -											0	49362	49362

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00 0250 00 800 00 00													
00 -													
0250 - Other Social Se													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -											0	732	732
Major Head Total											0	50094	50094
00 0401 00 103 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
103 - Seeds													
00 -													
00 -													
00 -								16800			16800	183730	200530
00 0401 00 104 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
104 - Receipts From Ag													
00 -													
00 -													
00 -		9324								33924	43248	349446	392694
00 0401 00 119 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
119 - Recpt From Horti													
00 -													
00 -													
00 -											0	20055	20055

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00 0401 00 120 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
120 - Sale,hire and Se													
00 -													
00 -													
00 -		4080									4080	13600	17680
00 0401 00 800 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		697050						104932			801982	654651	1456633
Major Head Total		710454						121732		33924	866110	1221482	2087592
00 0403 00 102 00 00													
00 -													
0403 - Animal Husbandr													
00 -													
102 - Recpt From Cattl													
00 -													
00 -													
00 -								42			42	28	70
00 0403 00 103 00 00													
00 -													
0403 - Animal Husbandr													
00 -													
103 - Receipt From Poul													
00 -													
00 -													
00 -								38610			38610	81300	119910

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[illegible]

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00 0406 02 800 00 00													
00 -													
0406 - Forestry and Wi													
02 - ENVIRONMENTAL FOR													
800 - Other Receipts													
00 -													
00 -													
00 -		5000									5000	1226731	1231731
Major Head Total		5000									5000	1226732	1231732
00 0425 00 101 00 00													
00 -													
0425 - Co Operation													
00 -													
101 - Audit Fees													
00 -													
00 -													
00 -		23250							1500		24750	124850	149600
00 0425 00 800 00 00													
00 -													
0425 - Co Operation													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		84222									84222	426470	510692
Major Head Total		107472							1500		108972	551320	660292
00 0435 00 102 00 00													
00 -													
0435 - Other Agricultu													
00 -													
102 - Fees for Quality													
00 -													
00 -													
00 -		5500									5500	0	5500

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Major Head Total		5500									5500	0	5500
00 0515 00 800 00 00													
00 -													
0515 - Other Rural Dev													
00 -													
800 - Other Receipts													
00 -													
00 -			6000					1740			7740	7600	15340
00 -													
Major Head Total			6000					1740			7740	7600	15340
00 0701 80 800 00 00													
00 -													
0701 - Major and Mediu													
80 - GENERAL													
800 - Other Receipts													
00 -													
00 -													
00 -											0	600	600
Major Head Total											0	600	600
00 0702 01 800 00 00													
00 -													
0702 - Minor Irrigatio													
01 - SURFACE WATER													
800 - Other Receipts													
00 -													
00 -													
00 -											0	11024	11024

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00 0702 02 800 00 00													
00 -													
0702 - Minor Irrigatio													
02 - GROUND WATER													
800 - Other Receipts													
00 -													
00 -													
00 -											0	2500	2500
Major Head Total											0	13524	13524
00 0801 05 101 00 00													
00 -													
0801 - Power													
05 - TRANSMISSION & DI													
101 - Sale of Power													
00 -													
00 -													
00 -		986821163	10881352	5774215				118571712	13988432	16019310	1152056184	574399873	1726456057
080105101010100		20									20	0	20
00 0801 05 800 00 00													
00 -													
0801 - Power													
05 - TRANSMISSION & DI													
800 - Other Receipts													
00 -													
00 -													
00 -		1424731	18246						38194	95115	1576286	3153874	4730160
00 0801 05 900 01 00													
00 -													
0801 - Power													
05 - TRANSMISSION & DI													
900 - Deduct Refunds													
01 - Refund of VAT													
00 -													
00 -	-887070										-887070	0	-887070

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Major Head Total	-887070	988245914	10899598	5774215				118571712	14026626	16114425	1152745420	577553747	1730299167
00 0851 00 101 00 00													
00 -													
0851 - Village and Sma													
00 -													
101 - Industrial Estat													
00 -													
00 -													
00 -		10101						2738			12839	0	12839
00 0851 00 800 00 00													
00 -													
0851 - Village and Sma													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -											0	55222	55222
Major Head Total		10101						2738			12839	55222	68061
00 0853 00 102 00 00													
00 -													
0853 - Non Ferrous Min													
00 -													
102 - Mineral Concessi													
00 -													
00 -													
00 -											0	6000	6000
00 0853 00 800 00 00													
00 -													
0853 - Non Ferrous Min													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		335100	249000								584100	372300	956400

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Major Head Total		335100	249000								584100	378300	962400
00 1051 02 800 00 00													
00 -													
1051 - Ports and Light													
02 - MINOR PORTS													
800 - Other Receipts													
00 -													
00 -													
00 -		4323191									4323191	22857999	27181190
Major Head Total		4323191									4323191	22857999	27181190
00 1054 00 800 00 00													
00 -													
1054 - Roads and Bridg													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -					152339						152339	2836654	2988993
Major Head Total					152339						152339	2836654	2988993
00 1425 00 800 00 00													
00 -													
1425 - Other Scientifi													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		20									20	94395	94415

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Major Head Total		20									20	94395	94415
00 1452 00 105 00 00													
00 -													
1452 - Tourism													
00 -													
105 - Rents and Cateri													
00 -													
00 -													
00 -		405900						104646	22360	179800	712706	674866	1387572
00 1452 00 800 00 00													
00 -													
1452 - Tourism													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		126780							65355		192135	221820	413955
Major Head Total		532680						104646	87715	179800	904841	896686	1801527
00 1456 00 800 00 00													
00 -													
1456 - Civil Supplies													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		27031						11120			38151	37980	76131
Major Head Total		27031						11120			38151	37980	76131
00 1475 00 103 00 00													
00 -													
1475 - Other General E													
00 -													
103 - Fees for Regn of													
00 -													
00 -													
00 -		13776									13776	16093	29869

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00 1475 00 104 00 00													
00 -													
1475 - Other General E													
00 -													
104 - Recpt From Certi													
00 -													
00 -													
00 -		1208									1208	0	1208
00 1475 00 106 00 00													
00 -													
1475 - Other General E													
00 -													
106 - Fees for Stampin													
00 -													
00 -													
00 -		247705						30340	20500	15710	314255	467960	782215
00 1475 00 200 01 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
01 - Chit Fund Act													
00 -													
00 -		550									550	530	1080
00 1475 00 200 02 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
02 - Pawn Brokers Act													
00 -													
00 -		250	100								350	7050	7400

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00 1475 00 200 03 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
03 - Money Lender Act													
00 -													
00 -		350						150			500	1650	2150
00 1475 00 201 00 00													
00 -													
1475 - Other General E													
00 -													
201 - Land Ceiling													
00 -													
00 -											0	50	50
00 -													
Major Head Total		263839	100					30490	20500	15710	330639	493333	823972
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 -							1500000				1500000	0	1500000
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 -							11353000				11353000	0	11353000

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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 -							5900000				5900000	0	5900000
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 -							14425000				14425000	0	14425000
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 -							13393000				13393000	0	13393000
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 -											0	2707322	2707322

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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	1900000	1900000
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 -											0	750000	750000
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 -											0	4921000	4921000
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 -							20000000				20000000	0	20000000

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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 -							93500000				93500000	0	93500000
00 1601 08 111 00 00 00 - 1601 - Grants in Aid f 08 - Othere Transfer/G 111 - Grants to meet R 00 - 00 - 00 -							3677500000				3677500000	0	3677500000
Major Head Total							3837571000				3837571000	10278322	3847849322
00 6404 00 195 00 00 00 - 6404 - Loans for Dairy 00 - 195 - Loans to Co-oper 00 - 00 - 00 -		10000						240000			250000	200000	450000
Major Head Total		10000						240000			250000	200000	450000
00 7610 00 201 00 00 00 - 7610 - Loans to Govern 00 - 201 - House Building A 00 - 00 - 00 -	59023							5520	5475	2000	72018	144871	216889

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00 7610 00 202 01 00													
00 -													
7610 - Loans to Govern													
00 -													
202 - Advances for Pur													
01 - Car													
00 -													
00 -											0	0	0
00 7610 00 202 02 00													
00 -													
7610 - Loans to Govern													
00 -													
202 - Advances for Pur													
02 - MCA													
00 -													
00 -	138812	3900						23440	4000	2400	172552	334683	507235
00 7610 00 203 00 00													
00 -													
7610 - Loans to Govern													
00 -													
203 - Advances for Pur													
00 -													
00 -													
00 -	9191	100						4300	100	100	13791	123045	136836
00 7610 00 204 00 00													
00 -													
7610 - Loans to Govern													
00 -													
204 - Advances for pur													
00 -													
00 -													
00 -	319324	5005						61300	9350	4000	398979	762863	1161842

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00 7610 00 800 01 00 00 - 7610 - Loans to Govern 00 - 800 - Other Advances 01 - Fan Advance 00 - 00 -								900			900	300	1200
Major Head Total	526350	9005						95460	18925	8500	658240	1365762	2024002
00 8009 01 101 00 00 00 - 8009 - state Provident 01 - Civil 101 - General Providen 00 - 00 - 00 -	171958849	3386772						40385790	10228486	6146514	232106411	443330098	675436509
00 8009 04 101 00 00 00 - 8009 - state Provident 04 - INTEREST SUSPENSE 101 - Interest Suspens 00 - 00 - 00 -									42150		42150	0	42150
Major Head Total	171958849	3386772						40385790	10270636	6146514	232148561	443330098	675478659
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 -	260414	3858						65181	16201	13522	359176	675257	1034433

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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 -	601612	9002						146262	36203	31422	824501	1557233	2381734
00 8011 00 104 03 00 00 - 8011 - Insurance and P 00 - 104 - U.T.G.E.I.S, 198 03 - CGEIS 00 - 00 -	330	10						30	30	5	405	805	1210
Major Head Total	862356	12870						211473	52434	44949	1184082	2233295	3417377
00 8336 00 101 00 00 00 - 8336 - Civil Deposits 00 - 101 - Security Deposit 00 - 00 - 00 -		9517226	96860					545638	177350	225450	10562524	15305694	25868218
Major Head Total		9517226	96860					545638	177350	225450	10562524	15305694	25868218
00 8342 00 117 01 00 00 - 8342 - Other Deposits 00 - 117 - Defined Contr.Pe 01 - Govt.Servant's Co 00 - 00 -	35401314	250096					-50720327	10610321	2122580	2358651	22635	-3985179	-3962544

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00 8342 00 117 02 00													
00 -													
8342 - Other Deposits													
00 -													
117 - Defined Contr.Pe													
02 - Govt. contributio													
00 -													
00 -							23691		6261		29952	-3973556	-3943604
Major Head Total	35401314	250096					-50696636	10610321	2128841	2358651	52587	-7958735	-7906148
00 8443 00 101 00 00													
00 -													
8443 - Civil Deposits													
00 -													
101 - Revenue Deposits													
00 -													
00 -													
00 -											0	6861	6861
00 8443 00 102 00 00													
00 -													
8443 - Civil Deposits													
00 -													
102 - Customs & Excise													
00 -													
00 -													
00 -						71427					71427	0	71427
00 8443 00 103 00 00													
00 -													
8443 - Civil Deposits													
00 -													
103 - Security Deposit													
00 -													
00 -													
00 -	64374	8816698						30	793		8881895	5888747	14770642

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00 8443 00 104 00 00													
00 -													
8443 - Civil Deposits													
00 -													
104 - Civil Court Depo													
00 -													
00 -													
00 -		357525						500		5000	363025	444692	807717
00 8443 00 105 00 00													
00 -													
8443 - Civil Deposits													
00 -													
105 - Criminal Court D													
00 -													
00 -													
00 -		323000						27460			350460	328366	678826
00 8443 00 108 00 00													
00 -													
8443 - Civil Deposits													
00 -													
108 - Public Works Dep													
00 -													
00 -													
00 -					4863638	268819					5132457	14781175	19913632
00 8443 00 111 01 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
01 - Electricity Depar													
00 -													
00 -		3139860	47125					1035631	51766		4274382	3517712	7792094

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00 8443 00 111 05 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
05 - Working Women's H													
00 -													
00 -											0	305350	305350
00 8443 00 111 07 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
07 - Deposits of Regis													
00 -													
00 -											0	39321018	39321018
00 8443 00 111 08 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
08 - Adidraavidar Welfa													
00 -													
00 -											0	6200	6200
00 8443 00 116 00 00													
00 -													
8443 - Civil Deposits													
00 -													
116 - Deposits Under V													
00 -													
00 -													
00 -											0	9000	9000

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844300116010100											0	53550	53550
00 8443 00 800 00 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
00 -													
00 -													
00 -		1412								16178	17590	1039479	1057069
00 8443 00 800 07 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
07 - Industries Dept													
00 -													
00 -											0	1595759	1595759
00 8443 00 800 09 01													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
09 - HEALTH DEPARTMENT													
01 - DNB Training - Ho													
00 -		200000									200000	200000	400000
00 8443 00 800 10 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
10 - Animal Husbandry													
00 -													
00 -		367949						113954			481903	1355676	1837579

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844300800340000		28494									28494	0	28494
844300800350000		36									36	0	36
Major Head Total	64374	13234974	47125		4935065	268819		1177575	52559	21178	19801669	68853585	88655254
00 8550 00 104 01 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
01 - Ad.for Purchase o													
00 -													
00 -											0	40	40
00 8550 00 104 02 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
02 - Ad.for Purchase o													
00 -													
00 -											0	40	40
00 8550 00 104 03 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
03 - Immediate Relief													
00 -													
00 -	8000										8000	24000	32000

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00 8550 00 104 04 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
04 - Premium for Accid													
00 -													
00 -	340	8696						85			9121	1190	10311
00 8550 00 104 05 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
05 - Premium for Group													
00 -													
00 -	470630	63120	13360				-10640	98290	26075	56665	717500	1001284	1718784
Major Head Total	478970	71816	13360				-10640	98375	26075	56665	734621	1026554	1761175
00 8658 00 101 01 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
01 - AG. Tamil Nadu-I,													
00 -													
00 -	202768							108137		10039	320944	678494	999438
00 8658 00 101 16 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
16 - Director of Accou													
00 -													
00 -											0	24240	24240

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00 8658 00 101 18 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
18 - CDA(P), Allahabad													
00 -													
00 -											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 -	266155	407375						15240			688770	597238	1286008
00 8658 00 101 36 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
36 - Pay & Accounts De													
00 -													
00 -	50120										50120	100240	150360
00 8658 00 101 45 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
45 - Rural Electrifica													
00 -													
00 -											0	-8343032	-8343032

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00 8658 00 101 45 01													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
45 - Rural Electrifica													
01 - Power Finance Cor													
00 -											0	8343032	8343032
00 8658 00 101 47 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
47 - Director of Estat													
00 -													
00 -	21735										21735	43470	65205
00 8658 00 101 54 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
54 - Director,CGHS,Nir													
00 -													
00 -	2240										2240	1860	4100
865800101550000													
	1735										1735	1750	3485
00 8658 00 101 55 03													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Collection Charg													
55 - PAO													
03 - Lok Nayak Bhawan													
00 -											0	120	120

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00 8658 00 101 58 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
58 - PAO X, Delhi Sect													
00 -													
00 -											0	16620	16620
00 8658 00 101 60 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
60 - Postal Life Insur													
00 -													
00 -	-571139	28762						537190	172139	11474	178426	-1215061	-1036635
00 8658 00 101 62 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
62 - Nl.Bank of Agri a													
00 -													
00 -											0	0	0
00 8658 00 101 63 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
63 - HUDCO													
00 -													
00 -	-303746304						303746304				0	0	0

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00 8658 00 101 70 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
70 - A.O.(Finance) Lan													
00 -													
00 -	32340										32340	4611	36951
00 8658 00 101 94 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
94 - NPS TRUST FUND, N													
00 -													
00 -	-185769018						101438542				-84330476	185793335	101462859
00 8658 00 101 95 01													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
95 - DAT, Pondicherry													
01 - NPS - Refund													
00 -											0	0	0
00 8658 00 102 03 00													
00 -													
8658 - Suspense Accoun													
00 -													
102 - Suspense Account													
03 - Unclassified Susp													
00 -													
00 -									104350		104350	0	104350

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00 8658 00 102 05 00													
00 -													
8658 - Suspense Accoun													
00 -													
102 - Suspense Account													
05 - Uncredited items													
00 -													
00 -	-9543960	12983583						229262	71234		3740119	2947360	6687479
00 8658 00 108 00 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
00 -													
00 -													
00 -		4175536570	2475				-5524728347	506224579	49427	93913436	-749001860	5376526201	4627524341
00 8658 00 108 03 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
03 - UCO Bank													
00 -													
00 -		16928562									16928562	31446079	48374641
00 8658 00 108 04 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
04 - Indian Bank													
00 -													
00 -		42526309									42526309	84587163	127113472

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Major Head Total	-649096993	4248543853	2475				-5119543521	501722781	-6128354	76253810	-948245949	5709870866	4761624917
00 8670 00 102 01 00													
00 -													
8670 - Cheques and Bil													
00 -													
102 - Pao Cheques													
01 - State (Issued Che													
00 -													
00 -	4109260796		2000	1000			40570512	456282428	85602035	93181348	4784900119	5003289747	9788189866
00 8670 00 102 03 00													
00 -													
8670 - Cheques and Bil													
00 -													
102 - Pao Cheques													
03 - State (Paid Chequ													
00 -													
00 -		-4103362516	-2475					-494176949	-47627	-93181348	-4690770915	-5169128926	-9859899841
Major Head Total	4109260796	-4103362516	-475	1000			40570512	-37894521	85554408		94129204	-165839179	-71709975
00 8672 00 101 01 00													
00 -													
8672 - Permanent Cash													
00 -													
101 - Civil													
01 - P.O.L													
00 -													
00 -											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 -							5524728347				5524728347	0	5524728347

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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 -							454498882				454498882	251519279	706018161
Major Head Total							5979227229				5979227229	251519279	6230746508
00 8782 00 102 01 00 00 - 8782 - Cash Remittance 00 - 102 - Public Works Rem 01 - Rem.into Try. (A) 00 - 00 -		13707147	654359	156075				2055282	1806921	2027321	20407105	33488707	53895812
00 8782 00 102 02 00 00 - 8782 - Cash Remittance 00 - 102 - Public Works Rem 02 - Rem.into Try. (B) 00 - 00 -		76959							43852		120811	22760	143571
00 8782 00 102 03 00 00 - 8782 - Cash Remittance 00 - 102 - Public Works Rem 03 - PW Cheques 00 - 00 -						171352752					171352752	4868016	176220768

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00 8782 00 102 04 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
04 - Port Cheques													
00 -													
00 -						8289203					8289203	0	8289203
Major Head Total		13784106	654359	156075	171352752	8289203		2055282	1850773	2027321	200169871	38379483	238549354
Total	3612193731	2659720146	13364677	13556510	193941496	8558022	5490871436	704533824	173961695	108055638	12978757175	8964083276	21942840451

