

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
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00 0006 00 101 01 00													
00 -													
0006 - SGST													
00 -													
101 - TAX													
01 - Collections													
00 -													
00 - No Description.		275461205									275461205	315370931	590832136
00 0006 00 101 02 00													
00 -													
0006 - SGST													
00 -													
101 - TAX													
02 - DEDUCT REFUNDS													
00 -													
00 - No Description.	-4754225										-4754225	-1944293	-6698518
00 0006 00 102 01 00													
00 -													
0006 - SGST													
00 -													
102 - State Goods & Se													
01 - Collections													
00 -													
00 - No Description.		384898									384898	299225	684123
00 0006 00 103 01 00													
00 -													
0006 - SGST													
00 -													
103 - Penalty													
01 - Collections													
00 -													
00 - No Description.		502003									502003	256943	758946

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00 0006 00 104 01 00													
00 -													
0006 - SGST													
00 -													
104 - Fees													
01 - Collection													
00 -													
00 - No Description.		2846634									2846634	1989594	4836228
00 0006 00 800 01 00													
00 -													
0006 - SGST													
00 -													
800 - Other Receipts													
01 - Collection													
00 -													
00 - No Description.											0	2113	2113
Major Head Total	-4754225	279194740									274440515	315974513	590415028
00 0008 02 101 01 00													
00 -													
0008 - Intergrated Goo													
02 - IGST on domestic													
101 - Tax													
01 - Collection													
00 -													
00 - No Description.							305060888				305060888	421041092	726101980
Major Head Total							305060888				305060888	421041092	726101980
00 0009 02 101 01 00													
00 -													
0009 - GST COMPENSATIO													
02 - GST COMPENSATION													
101 - CESS													
01 - COLLECTION													
00 -													
00 - No Description.							1410000000				1410000000	0	1410000000

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Major Head Total							1410000000				1410000000	0	1410000000
00 0029 00 101 00 00													
00 -													
0029 - Land Revenue													
00 -													
101 - Land Revenue / T													
00 -													
00 -													
00 - No Description.		850						2259		446	3555	6481	10036
00 0029 00 103 00 00													
00 -													
0029 - Land Revenue													
00 -													
103 - Rates and Cesses													
00 -													
00 -													
00 - No Description.		5889169	300					1695			5891164	3777	5894941
00 0029 00 106 00 00													
00 -													
0029 - Land Revenue													
00 -													
106 - Recpt.on A/c Ofs													
00 -													
00 -													
00 - No Description.		795	85	181				228		166	1455	932	2387
00 0029 00 106 01 00													
00 -													
0029 - Land Revenue													
00 -													
106 - Recpt.on A/c Ofs													
01 - Recovery of the C													
00 -													
00 - No Description.									52		52	34	86

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00 0029 00 800 00 00													
00 -													
0029 - Land Revenue													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		12162									12162	300	12462
00 0029 00 800 01 00													
00 -													
0029 - Land Revenue													
00 -													
800 - Other Receipts													
01 - Otr Recpt of Rev/													
00 -													
00 - No Description.			11924	9625			-382500	22000		824	-338127	420031	81904
00 0029 00 800 02 00													
00 -													
0029 - Land Revenue													
00 -													
800 - Other Receipts													
02 - Dte.of Survey & L													
00 -													
00 - No Description.		12970						5775	3725	2800	25270	33901	59171
Major Head Total		5915946	12309	9806			-382500	31957	3777	4236	5595531	465456	6060987
00 0030 01 102 00 00													
00 -													
0030 - Stamps and Regi													
01 - STAMPS JUDICIAL													
102 - Sale of Stamps													
00 -													
00 -													
00 - No Description.		1551330						419200	40460		2010990	4136639	6147629

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00 0030 01 800 00 00													
00 -													
0030 - Stamps and Regi													
01 - STAMPS JUDICIAL													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.									2145	1560	3705	3785	7490
00 0030 01 900 00 00													
00 -													
0030 - Stamps and Regi													
01 - STAMPS JUDICIAL													
900 - Deduct Refunds													
00 -													
00 -													
00 - No Description.	-374568							-41625			-416193	-321699	-737892
00 0030 02 102 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
102 - Sale of Stamps													
00 -													
00 -													
00 - No Description.		97871990	29050	2000				1644100	2500	18300	99567940	61643269	161211209
00 0030 02 103 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
103 - Duty on Impressi													
00 -													
00 -													
00 - No Description.			4800					284800	8750		298350	89550	387900

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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 - No Description.		1					382500	200		16410	399111	5445	404556
00 0030 02 800 01 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
800 - Other Receipts													
01 -													
00 -													
00 - No Description.		1013650									1013650	1300330	2313980
00 0030 02 800 02 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
800 - Other Receipts													
02 -													
00 -													
00 - No Description.		300									300	65617	65917
00 0030 02 900 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
900 - Deduct Refunds													
00 -													
00 -													
00 - No Description.	-46440							-4050			-50490	-53100	-103590

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00 0030 02 901 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
901 - Deduct-payments													
00 -													
00 -													
00 - No Description.											0	-115533625	-115533625
00 0030 03 104 00 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
104 - Fees for Registe													
00 -													
00 -													
00 - No Description.		7774239	407767	743432				1992680	353216	276027	11547361	9609204	21156565
00 0030 03 800 00 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		255585	66875	114393				212480	15430	25010	689773	601780	1291553
00 0030 03 800 01 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
800 - Other Receipts													
01 -													
00 -													
00 - No Description.		328113									328113	240715	568828

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00 0030 03 800 02 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
800 - Other Receipts													
02 -													
00 -													
00 - No Description.		98290									98290	87710	186000
003003800030000		100									100	0	100
Major Head Total	-421008	108893598	508492	859825			382500	4507785	422501	337307	115491000	-38124380	77366620
00 0039 00 101 00 00													
00 -													
0039 - State Excise													
00 -													
101 - Countrty Spirits													
00 -													
00 -													
00 - No Description.		34400966						51690430			86091396	56709702	142801098
00 0039 00 102 00 00													
00 -													
0039 - State Excise													
00 -													
102 - Country Fermente													
00 -													
00 -													
00 - No Description.		1637031						255930			1892961	2018832	3911793
00 0039 00 103 00 00													
00 -													
0039 - State Excise													
00 -													
103 - Malt Liquors.													
00 -													
00 -													
00 - No Description.		98717592						15420375	6782535	362535	121283037	98695471	219978508

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00 0039 00 104 00 00													
00 -													
0039 - State Excise													
00 -													
104 - Liquors													
00 -													
00 -													
00 - No Description.		2788100						600000	220000		3608100	40279400	43887500
00 0039 00 105 00 00													
00 -													
0039 - State Excise													
00 -													
105 - Foreign Liquors													
00 -													
00 -													
00 - No Description.		431836370						19883054	62441674	3134272	517295370	324642806	841938176
00 0039 00 106 00 00													
00 -													
0039 - State Excise													
00 -													
106 - Comm'l. & Denature													
00 -													
00 -													
00 - No Description.		42700									42700	8000	50700
00 0039 00 150 00 00													
00 -													
0039 - State Excise													
00 -													
150 - Fines and Confis													
00 -													
00 -													
00 - No Description.		108519									108519	140123	248642

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00 0039 00 800 00 00													
00 -													
0039 - State Excise													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		7221991						401061	390705	15213	8028970	5430913	13459883
Major Head Total		576753269						88250850	69834914	3512020	738351053	527925247	1266276300
00 0040 00 101 00 00													
00 -													
0040 - Sales Tax													
00 -													
101 - Central Sales Ta													
00 -													
00 -													
00 - No Description.		6270564						88919			6359483	2979882	9339365
00 0040 00 102 01 00													
00 -													
0040 - Sales Tax													
00 -													
102 - Recpt Under Stat													
01 - Tax Collection													
00 -													
00 - No Description.		24	221		48			5773		675	6741	11186	17927
00 0040 00 102 02 00													
00 -													
0040 - Sales Tax													
00 -													
102 - Recpt Under Stat													
02 - Surcharge													
00 -													
00 - No Description.		100000									100000	0	100000

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00 0040 00 102 03 00													
00 -													
0040 - Sales Tax													
00 -													
102 - Recpt Under Stat													
03 - Licence and Regis													
00 -													
00 - No Description.										175	175	0	175
00 0040 00 110 01 00													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
00 -													
00 - No Description.										100	100	0	100
00 0040 00 110 01 01													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
01 - Tax under VAT													
00 - No Description.		1664507						269386	13561	375	1947829	4000912	5948741
00 0040 00 110 01 02													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
02 - Other Receipts													
00 - No Description.		600									600	100	700

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00 0040 00 110 01 03 00 - 0040 - Sales Tax 00 - 110 - Trade Tax 01 - VAT Collections 03 - Licence Fee/Regis 00 - No Description.		419400						50100	45300	10200	525000	1234700	1759700
00 0040 00 110 01 04 00 - 0040 - Sales Tax 00 - 110 - Trade Tax 01 - VAT Collections 04 - Penalty 00 - No Description.		559806						89	18400		578295	636223	1214518
00 0040 00 110 01 05 00 - 0040 - Sales Tax 00 - 110 - Trade Tax 01 - VAT Collections 05 - Compounding Fee 00 - No Description.		332400						73450	37650		443500	350853	794353
00 0040 00 110 02 01 00 - 0040 - Sales Tax 00 - 110 - Trade Tax 02 - NON-VAT Collectio 01 - Tax under Non-VAT 00 - No Description.		472964475								235523	473199998	504624935	977824933

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00 0040 00 110 02 04													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
04 - Penelty													
00 - No Description.		810262									810262	883849	1694111
00 0040 00 110 02 05													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
05 - Compounding Fee													
00 - No Description.		10550						150			10700	9550	20250
00 0040 00 110 02 07													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
07 - Compounding Tax f													
00 - No Description.		1258945						169589	29890		1458424	2817446	4275870
00 0040 00 800 00 00													
00 -													
0040 - Sales Tax													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		38658									38658	0	38658

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Major Head Total		484430191	221		48			657456	144801	247048	485479765	517549636	1003029401
00 0041 00 101 00 00													
00 -													
0041 - Taxes on Vehicl													
00 -													
101 - Receipts Under I													
00 -													
00 -													
00 - No Description.		13774695						984060	537320	190690	15486765	10274803	25761568
00 0041 00 102 00 00													
00 -													
0041 - Taxes on Vehicl													
00 -													
102 - Recpt Under the													
00 -													
00 -													
00 - No Description.		82330322						9909992	1782098	3272164	97294576	150272716	247567292
00 0041 00 800 00 00													
00 -													
0041 - Taxes on Vehicl													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		111091					16948422				17059513	20864053	37923566
Major Head Total		96216108					16948422	10894052	2319418	3462854	129840854	181411572	311252426
00 0049 03 000 01 00													
00 -													
0049 - Interest Receip													
03 - OTHER INTEREST RE													
000 -													
01 - Int. of GPF													
00 -													
00 - No Description.								70			70	0	70

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00 0049 04 110 00 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
110 - Int. realised on													
00 -													
00 -													
00 - No Description.		71485					146365528		59591		146496604	6681264	153177868
00 0049 04 195 00 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
195 - Ints.from Coop.													
00 -													
00 -													
00 - No Description.		11250									11250	0	11250
00 0049 04 195 03 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
195 - Ints.from Coop.													
03 - Dairy Co-Operativ													
00 -													
00 - No Description.								3600			3600	500000	503600
00 0049 04 800 00 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.								18871			18871	52419	71290

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00 0049 04 800 05 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
05 - Fisheries													
00 -													
00 - No Description.		76420									76420	0	76420
00 0049 04 800 06 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
06 - Industries													
00 -													
00 - No Description.		3222									3222	0	3222
00 0049 04 800 14 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
14 - Int. on Mobilisat													
00 -													
00 - No Description.											0	358824	358824
00 0049 04 800 15 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
15 - HBA													
00 -													
00 - No Description.	320518	70700						59781	51225	16796	519020	969328	1488348

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00 0049 04 800 17 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
17 - MCA													
00 -													
00 - No Description.	52177	26045	7341	313			2009	14185		2939	105009	127526	232535
00 0049 04 800 20 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
20 - Int. on LTC													
00 -													
00 - No Description.			5044								5044	0	5044
00 0049 04 800 21 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
21 - Other Receipts													
00 -													
00 - No Description.			7392								7392	0	7392
00 0049 04 800 25 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
25 - Computer													
00 -													
00 - No Description.	134495	27918					150	23072	4100	500	190235	386958	577193

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00 0049 04 900 01 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
900 - Deduct Refund													
01 - House Building Ad													
00 -													
00 - No Description.	-53576							-39083			-92659	-64958	-157617
Major Head Total	453614	287040	19777	313			146367687	80496	114916	20235	147344078	9011361	156355439
00 0050 00 800 00 00													
00 -													
0050 - Dividends and P													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.									5	5	5	8	13
Major Head Total									5	5	5	8	13
00 0055 00 102 00 00													
00 -													
0055 - Police													
00 -													
102 - Police Sup.to Ot													
00 -													
00 -													
00 - No Description.		10237007							1358		10238365	4566	10242931
00 0055 00 103 00 00													
00 -													
0055 - Police													
00 -													
103 - Fees,fines & For													
00 -													
00 -													
00 - No Description.		2620									2620	14380	17000

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00 0055 00 104 00 00													
00 -													
0055 - Police													
00 -													
104 - Recpt Under Arms													
00 -													
00 -													
00 - No Description.		11000						1000			12000	3000	15000
00 0055 00 800 00 00													
00 -													
0055 - Police													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		262						4156	2570	16	7004	144693	151697
Major Head Total		10250889						5156	3928	16	10259989	166639	10426628
00 0058 00 102 00 00													
00 -													
0058 - Stationery Rece													
00 -													
102 - Sales of Gazette													
00 -													
00 -													
00 - No Description.		20118									20118	16178	36296
00 0058 00 200 00 00													
00 -													
0058 - Stationery Rece													
00 -													
200 - Other Press Rece													
00 -													
00 -													
00 - No Description.		93131						30510			123641	306480	430121

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00 0058 00 800 00 00													
00 -													
0058 - Stationery Rece													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.											0	106392	106392
Major Head Total		113249						30510			143759	429050	572809
00 0059 01 800 00 00													
00 -													
0059 - Public Works													
01 - OFFICE BUILDINGS													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		232									232	0	232
00 0059 80 800 00 00													
00 -													
0059 - Public Works													
80 - GENERAL													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		75781			2829747						2905528	1863292	4768820
Major Head Total		76013			2829747						2905760	1863292	4769052
00 0070 01 102 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
102 - Fines and Forfei													
00 -													
00 -													
00 - No Description.		147950						93900	8500		250350	287900	538250

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00 0070 01 501 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
501 - Services & Seriv													
00 -													
00 -													
00 - No Description.											0	6120	6120
00 0070 01 800 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		12695							812	27254	40761	8391	49152
00 0070 01 900 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
900 - Deduct Refunds													
00 -													
00 -													
00 - No Description.											0	-46638	-46638
00 0070 02 101 00 00													
00 -													
0070 - Other Administr													
02 - ELECTIONS													
101 - Sale Proceeds of													
00 -													
00 -													
00 - No Description.											0	42000	42000

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00 0070 02 800 00 00													
00 -													
0070 - Other Administr													
02 - ELECTIONS													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		1533280	70093					12386	225		1615984	333328	1949312
00 0070 60 102 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
102 - Recpt Under Citi													
00 -													
00 -													
00 - No Description.											0	1300	1300
00 0070 60 103 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
103 - Recpts Under Exp													
01 - Receipts From Pet													
00 -													
00 - No Description.		1300									1300	0	1300
00 0070 60 103 02 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
103 - Recpts Under Exp													
02 - Indian Arms Act													
00 -													
00 - No Description.		9150									9150	1000	10150

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00 0070 60 107 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
107 - Passport and Vis													
00 -													
00 -													
00 - No Description.		10250									10250	750	11000
00 0070 60 108 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
108 - Marriage Fees													
01 - Hindu Marriage Ac													
00 -													
00 - No Description.		5927	640	1125				530		725	8947	19060	28007
00 0070 60 108 02 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
108 - Marriage Fees													
02 - Special Marriage													
00 -													
00 - No Description.		534	73	125				280	50	46	1108	1665	2773
00 0070 60 109 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
109 - Fire Protection													
00 -													
00 -													
00 - No Description.		366						2060			2426	536	2962

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00 0070 60 110 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
110 - Fees for Govt. A													
00 -													
00 -													
00 - No Description.											0	1228	1228
00 0070 60 114 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
114 - Recpts From Moto													
00 -													
00 -													
00 - No Description.											0	60	60
00 0070 60 114 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
114 - Recpts From Moto													
01 - Sale of POL													
00 -													
00 - No Description.											794	0	794
00 0070 60 115 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
115 - Recpts From Gues													
00 -													
00 -													
00 - No Description.											1583900	162760	1746660

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00 0070 60 115 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
115 - Recpts From Gues													
01 - Recpt.from Pdy Go													
00 -													
00 - No Description.		9968									9968	0	9968
00 0070 60 115 02 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
115 - Recpts From Gues													
02 - Recpt.from Indira													
00 -													
00 - No Description.		137900									137900	101997	239897
00 0070 60 118 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
118 - Receipts under R													
00 - Receipt under R.T													
00 -													
00 - No Description.		5134	18	30				184	4	198	5568	19959	25527
00 0070 60 118 01 00													
00 -													
0070 - Other Administr													
60 - Other Services													
118 - Receipts Under R													
01 - Right to Informat													
00 -													
00 - No Description.		112									112	14	126

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00 0070 60 800 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		344224								923	345147	46584	391731
00 0070 60 800 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
800 - Other Receipts													
01 - Fees for Govt.Aud													
00 -													
00 - No Description.										517	517	13445	13962
00 0070 60 800 05 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
800 - Other Receipts													
05 - Chief Secretariat													
00 -													
00 - No Description.		76123									76123	79267	155390
Major Head Total		3879607	70824	1280				109340	9591	29663	4100305	1080726	5181031
00 0071 01 101 00 00													
00 -													
0071 - Contribution an													
01 - CIVIL													
101 - Subscription and													
00 -													
00 -													
00 - No Description.		2543040						26792			2569832	2529840	5099672

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00 0071 01 800 00 00													
00 -													
0071 - Contribution an													
01 - CIVIL													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.	519918						1485544				2005462	266583	2272045
Major Head Total	519918	2543040					1485544	26792			4575294	2796423	7371717
00 0075 00 800 00 00													
00 -													
0075 - Miscellaneous G													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		694									694	3592	4286
Major Head Total		694									694	3592	4286
00 0202 01 101 02 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
101 - Elementary Educa													
02 - Other Fees													
00 -													
00 - No Description.											0	4868	4868
00 0202 01 102 02 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
102 - Secondary Educat													
02 - Other Fees													
00 -													
00 - No Description.								7753			7753	7625	15378

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00 0202 01 103 03 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
03 - TAC Tuition Fees													
00 -													
00 - No Description.		5280									5280	0	5280
00 0202 01 103 04 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
04 - TAC Other Fees													
00 -													
00 - No Description.		103420									103420	85629	189049
00 0202 01 103 14 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
14 - Centre for PG Stu													
00 -													
00 - No Description.		18490									18490	10200	28690
00 0202 01 103 16 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
16 - Arignar Anna G.A.													
00 -													
00 - No Description.								96700			96700	0	96700

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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 - No Description.									200		200	38	238
00 0202 01 103 24 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
24 - SRK Govt Arts Col													
00 -													
00 - No Description.										200	200	0	200
00 0202 01 600 00 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
600 - General (or)													
00 -													
00 -													
00 - No Description.		300400	805					443	10601		312249	6486630	6798879
00 0202 01 900 00 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
900 - Deduct Refunds													
00 -													
00 -													
00 - No Description.	-5000000										-5000000	0	-5000000

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00 0202 02 800 00 00													
00 -													
0202 - Education Sport													
02 - TECHNICAL EDUCATI													
800 - Other Receipts [													
00 -													
00 -													
00 - No Description.								2			2	874	876
00 0202 04 103 00 00													
00 -													
0202 - Education Sport													
04 - ARTS AND CULTURE													
103 - Recpts From Cine													
00 -													
00 -													
00 - No Description.		3300									3300	1200	4500
00 0202 04 800 00 00													
00 -													
0202 - Education Sport													
04 - ARTS AND CULTURE													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		170724						10			170734	133476	304210
Major Head Total	-5000000	601614	805					104908	10801	200	-4281672	6730540	2448868
00 0210 01 020 00 00													
00 -													
0210 - Medicals and Pu													
01 - URBAN HEALTH SERV													
020 - Recpt From Patie													
00 -													
00 -													
00 - No Description.		200683						99156	9996		309835	274671	584506

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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 - No Description.									10988		10988	14671	25659
00 0210 01 800 00 00													
00 -													
0210 - Medicals and Pu													
01 - URBAN HEALTH SERV													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		789000						1380	19104	2700	812184	601224	1413408
00 0210 02 800 00 00													
00 -													
0210 - Medicals and Pu													
02 - RURAL HEALTH SERV													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.									1275		1275	0	1275
00 0210 04 104 00 00													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
00 -													
00 -													
00 - No Description.											0	136550	136550

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00 0210 04 104 01 00													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
01 - Drugs Control													
00 -													
00 - No Description.		203710									203710	396700	600410
00 0210 04 104 02 00													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
02 - Food Safety													
00 -													
00 - No Description.		305900									305900	201700	507600
00 0210 04 104 13 01													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
13 -													
01 -													
00 - No Description.											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 - No Description.		6000									6000	0	6000

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00 0210 04 104 27 01													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
27 -													
01 -													
00 - No Description.											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 - No Description.											0	5000	5000
00 0210 04 105 00 00													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
105 - Recpt From Rural													
00 -													
00 -													
00 - No Description.											0	15500	15500
00 0210 04 800 00 00													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.			59462								59462	51	59513

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Major Head Total		1564755						100536	41363	2700	1709354	1674567	3383921
00 0215 01 102 00 00													
00 -													
0215 - Water Supply an													
01 - WATER SUPPLY													
102 - Recpt From Rural													
00 -													
00 -													
00 - No Description.					17620797						17620797	14542515	32163312
00 0215 01 800 00 00													
00 -													
0215 - Water Supply an													
01 - WATER SUPPLY													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.											0	20485	20485
00 0215 02 501 00 00													
00 -													
0215 - Water Supply an													
02 - SEWERAGE & SANITA													
501 - Service and Serv													
00 -													
00 -													
00 - No Description.					1220979						1220979	1147337	2368316
00 0215 02 800 00 00													
00 -													
0215 - Water Supply an													
02 - SEWERAGE & SANITA													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		6159									6159	106298	112457

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Major Head Total		6159			18841776						18847935	15816635	34664570
00 0216 01 106 00 00													
00 -													
0216 - Housing													
01 - Govt. Residential													
106 - General Pool Acc													
00 -													
00 -													
00 - No Description.	194382	74860			47592			62889	21191	13504	414418	602603	1017021
00 0216 01 107 00 00													
00 -													
0216 - Housing													
01 - Govt. Residential													
107 - Police Housing													
00 -													
00 -													
00 - No Description.		9000									9000	9280	18280
00 0216 02 800 00 00													
00 -													
0216 - Housing													
02 - URBAN HOUSING													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		2740970						999202			3740172	5002083	8742255
00 0216 03 800 00 00													
00 -													
0216 - Housing													
03 - RURAL HOUSING													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.								10000			10000	0	10000

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Major Head Total	194382	2824830			47592			1072091	21191	13504	4173590	5613966	9787556
00 0217 60 800 00 00													
00 -													
0217 - Urban Developme													
60 - OTHER URBAN DEV.													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		79115									79115	0	79115
Major Head Total		79115									79115	0	79115
00 0230 00 101 00 00													
00 -													
0230 - Labour and Empl													
00 -													
101 - Recpt Under Labo													
00 -													
00 -													
00 - No Description.		218800									218800	108902	327702
00 0230 00 101 01 01													
00 -													
0230 - Labour and Empl													
00 -													
101 - Recpt Under Labo													
01 - Shops & Establish													
01 - Registration Fees													
00 - No Description.											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 - No Description.		2600									2600	380	2980

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00 0230 00 102 00 00													
00 -													
0230 - Labour and Empl													
00 -													
102 - Fees for Regn.of													
00 -													
00 -													
00 - No Description.		10									10	5	15
00 0230 00 103 00 00													
00 -													
0230 - Labour and Empl													
00 -													
103 - Fees for Insp.of													
00 -													
00 -													
00 - No Description.		58050									58050	32300	90350
00 0230 00 104 00 00													
00 -													
0230 - Labour and Empl													
00 -													
104 - Fees Realised Un													
00 -													
00 -													
00 - No Description.		146050									146050	77500	223550
00 0230 00 106 00 00													
00 -													
0230 - Labour and Empl													
00 -													
106 - Fees Under Contr													
00 -													
00 -													
00 - No Description.		56875									56875	12500	69375

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00 0230 00 800 00 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		111578	1330					31912		3185	148005	35230	183235
023000800020000		600									600	0	600
00 0230 00 800 03 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
03 - Certificate Fees													
00 -													
00 - No Description.		2150									2150	0	2150
00 0230 00 800 04 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
04 - Apprentice Traini													
00 -													
00 - No Description.		3625									3625	0	3625
Major Head Total		600338	1330					31912		3185	636765	274067	910832
00 0235 01 800 00 00													
00 -													
0235 - Social Security													
01 - REHABILITATION													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		1700									1700	2575	4275

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00 0235 60 800 00 00													
00 -													
0235 - Social Security													
60 - OTHER SOCIAL SEC													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		21050									21050	2122921	2143971
Major Head Total		22750									22750	2125496	2148246
00 0250 00 102 00 00													
00 -													
0250 - Other Social Se													
00 -													
102 - Welfare of Sc/st													
00 -													
00 -													
00 - No Description.		73444						25512			98956	0	98956
00 0250 00 800 00 00													
00 -													
0250 - Other Social Se													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.											0	7350	7350
Major Head Total		73444						25512			98956	7350	106306
00 0401 00 104 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
104 - Receipts From Ag													
00 -													
00 -													
00 - No Description.		5392									5392	5282	10674

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00 0401 00 119 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
119 - Recpt From Horti													
00 -													
00 -													
00 - No Description.		12968						420			13388	3600	16988
00 0401 00 120 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
120 - Sale,hire and Se													
00 -													
00 -													
00 - No Description.		24620									24620	9940	34560
00 0401 00 800 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		806452						18459			824911	1030935	1855846
Major Head Total		849432						18879			868311	1049757	1918068
00 0403 00 102 00 00													
00 -													
0403 - Animal Husbandr													
00 -													
102 - Recpt From Cattl													
00 -													
00 -													
00 - No Description.		1729									1729	0	1729

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00 0403 00 800 00 00													
00 -													
0403 - Animal Husbandr													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.									275		275	0	275
Major Head Total		1729							275		2004	0	2004
00 0405 00 011 00 00													
00 -													
0405 - Fisheries													
00 -													
011 - Rents													
00 -													
00 -													
00 - No Description.									2364		2364	164516	166880
00 0405 00 102 00 00													
00 -													
0405 - Fisheries													
00 -													
102 - Licence Fees,fin													
00 -													
00 -													
00 - No Description.								1535			1535	710320	711855
00 0405 00 800 00 00													
00 -													
0405 - Fisheries													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		116675						30505	435	17400	165015	593179	758194

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Major Head Total		116675						32040	2799	17400	168914	1468015	1636929
00 0406 01 800 00 00													
00 -													
0406 - Forestry and Wi													
01 - FORESTRY													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.								1			1	3	4
00 0406 02 800 00 00													
00 -													
0406 - Forestry and Wi													
02 - ENVIRONMENTAL FOR													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		8301									8301	165600	173901
Major Head Total		8301						1			8302	165603	173905
00 0425 00 101 00 00													
00 -													
0425 - Co Operation													
00 -													
101 - Audit Fees													
00 -													
00 -													
00 - No Description.		69100						14400		2400	85900	32450	118350
00 0425 00 800 00 00													
00 -													
0425 - Co Operation													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.								14400			14400	0	14400

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00 0425 00 800 00 01													
00 -													
0425 - Co Operation													
00 -													
800 - Other Receipts													
00 -													
01 -													
00 - No Description.		8100									8100	1100	9200
00 0425 00 800 00 03													
00 -													
0425 - Co Operation													
00 -													
800 - Other Receipts													
00 -													
03 -													
00 - No Description.		67905									67905	65908	133813
Major Head Total		145105						28800		2400	176305	99458	275763
00 0435 00 102 00 00													
00 -													
0435 - Other Agricultu													
00 -													
102 - Fees for Quality													
00 -													
00 -													
00 - No Description.		6500									6500	3000	9500
Major Head Total		6500									6500	3000	9500
00 0515 00 800 00 00													
00 -													
0515 - Other Rural Dev													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		2800	6000					3594			12394	142671	155065

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Major Head Total		2800	6000					3594			12394	142671	155065
00 0701 80 800 00 00													
00 -													
0701 - Major and Mediu													
80 - GENERAL													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.										801	801	1154	1955
Major Head Total										801	801	1154	1955
00 0702 01 800 00 00													
00 -													
0702 - Minor Irrigatio													
01 - SURFACE WATER													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.					5686						5686	140	5826
00 0702 02 800 00 00													
00 -													
0702 - Minor Irrigatio													
02 - GROUND WATER													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		151462									151462	271526	422988
Major Head Total		151462			5686						157148	271666	428814
00 0801 05 101 00 00													
00 -													
0801 - Power													
05 - TRANSMISSION & DI													
101 - Sale of Power													
00 -													
00 -													
00 - No Description.		1083765376	6799955	1481381				96944073	16037532	13103241	1218131558	824168238	2042299796

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00 0801 05 101 01 01													
00 -													
0801 - Power													
05 - TRANSMISSION & DI													
101 - Sale of Power													
01 -													
01 -													
00 - No Description.		7									7	0	7
00 0801 05 800 00 00													
00 -													
0801 - Power													
05 - TRANSMISSION & DI													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.	10845	1480324	245					89785	29434	64667	1675300	1918368	3593668
00 0801 05 900 00 00													
00 -													
0801 - Power													
05 - TRANSMISSION & DI													
900 - Deduct Refunds													
00 -													
00 -													
00 - No Description.	-192060										-192060	0	-192060
Major Head Total	-181215	1085245707	6800200	1481381				97033858	16066966	13167908	1219614805	826086606	2045701411
00 0851 00 101 00 00													
00 -													
0851 - Village and Sma													
00 -													
101 - Industrial Estat													
00 -													
00 -													
00 - No Description.		12402									12402	3585	15987

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00 0851 00 800 00 00													
00 -													
0851 - Village and Sma													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		4000									4000	0	4000
Major Head Total		16402									16402	3585	19987
00 0853 00 102 00 00													
00 -													
0853 - Non Ferrous Min													
00 -													
102 - Mineral Concessi													
00 -													
00 -													
00 - No Description.										2400	2400	20000	22400
00 0853 00 800 00 00													
00 -													
0853 - Non Ferrous Min													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		73000	167500								240500	225600	466100
Major Head Total		73000	167500							2400	242900	245600	488500
00 1051 02 800 00 00													
00 -													
1051 - Ports and Light													
02 - MINOR PORTS													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		403695									403695	31409268	31812963

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Major Head Total		403695									403695	31409268	31812963
00 1054 00 800 00 00													
00 -													
1054 - Roads and Bridg													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.					96075						96075	380031	476106
Major Head Total					96075						96075	380031	476106
00 1452 00 105 00 00													
00 -													
1452 - Tourism													
00 -													
105 - Rents and Cateri													
00 -													
00 -													
00 - No Description.		119640						117046		197500	434186	524286	958472
00 1452 00 800 00 00													
00 -													
1452 - Tourism													
00 -													
800 - Other Receipts													
00 -													
00 -									88490		122042	69071	191113
00 - No Description.		33552											
Major Head Total		153192						117046	88490	197500	556228	593357	1149585
00 1456 00 800 00 00													
00 -													
1456 - Civil Supplies													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		21900						1060	480	1270	24710	4230	28940

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Major Head Total		21900						1060	480	1270	24710	4230	28940
00 1475 00 012 00 00													
00 -													
1475 - Other General E													
00 -													
012 - Statistics													
00 -													
00 -													
00 - No Description.		15462									15462	0	15462
00 1475 00 103 00 00													
00 -													
1475 - Other General E													
00 -													
103 - Fees for Regn of													
00 -													
00 -													
00 - No Description.		981									981	24573	25554
00 1475 00 104 00 00													
00 -													
1475 - Other General E													
00 -													
104 - Recpt From Certi													
00 -													
00 -													
00 - No Description.											0	970	970
00 1475 00 106 00 00													
00 -													
1475 - Other General E													
00 -													
106 - Fees for Stampin													
00 -													
00 -													
00 - No Description.		395020						47815	49800		492635	381845	874480

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00 1475 00 108 00 00													
00 -													
1475 - Other General E													
00 -													
108 - Trade Demonstrat													
00 -													
00 -													
00 - No Description.									9950		9950	0	9950
00 1475 00 200 01 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
01 - Chit Fund Act													
00 -													
00 - No Description.		1564									1564	10	1574
00 1475 00 200 02 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
02 - Pawn Brokers Act													
00 -													
00 - No Description.		300						600			900	5400	6300
00 1475 00 200 03 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
03 - Money Lender Act													
00 -													
00 - No Description.											0	1150	1150

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Major Head Total		413327						48415	59750		521492	413948	935440
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 - No Description.							6500000				6500000	0	6500000
00 1601 04 800 06 22													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
06 - Education													
22 - Nat.Prog.of Nutr.													
00 - No Description.							10531000				10531000	0	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 - No Description.							30580000				30580000	0	30580000
00 1601 04 800 07 20													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
07 - Health													
20 - NHM including NRH													
00 - No Description.											0	7575000	7575000

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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 - No Description.		3000000									3000000	0	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 - No Description.							755000				755000	14532875	15287875
00 1601 04 800 11 31 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 11 - Social Welfare 31 - National Mission 00 - No Description.							1430001				1430001	0	1430001
00 1601 04 800 11 37 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 11 - Social Welfare 37 - SWADHAR GREH 00 - No Description.							799000				799000	0	799000

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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 - No Description.								269685			269685	0	269685
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 - No Description.											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 - No Description.							30000000				30000000	0	30000000
160104800250300		27937									27937	0	27937
00 1601 08 111 00 00													
00 -													
1601 - Grants in Aid f													
08 - Othere Transfer/G													
111 - Grants to meet R													
00 -													
00 -													
00 - No Description.							3850000000				3850000000	0	3850000000

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Major Head Total		3027937					3930595001	269685			3933892623	42107875	3976000498
00 6404 00 195 00 00													
00 -													
6404 - Loans for Dairy													
00 -													
195 - Loans to Co-oper													
00 -													
00 -													
00 - No Description.								40000			40000	0	40000
Major Head Total								40000			40000	0	40000
00 7610 00 201 00 00													
00 -													
7610 - Loans to Govern													
00 -													
201 - House Building A													
00 -													
00 -													
00 - No Description.	33415								3500	2000	38915	88050	126965
00 7610 00 202 01 00													
00 -													
7610 - Loans to Govern													
00 -													
202 - Advances for Pur													
01 - Car													
00 -													
00 - No Description.	1000										1000	0	1000
00 7610 00 202 02 00													
00 -													
7610 - Loans to Govern													
00 -													
202 - Advances for Pur													
02 - MCA													
00 -													
00 - No Description.	85047	4068	392				8041	14930	2500	1000	115978	215198	331176

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00 7610 00 203 00 00													
00 -													
7610 - Loans to Govern													
00 -													
203 - Advances for Pur													
00 -													
00 -													
00 - No Description.	100										100	650	750
00 7610 00 204 00 00													
00 -													
7610 - Loans to Govern													
00 -													
204 - Advances for pur													
00 -													
00 -													
00 - No Description.	236688	5580					-10200	40010	3350	3800	279228	602399	881627
Major Head Total	356250	9648	392				-2159	54940	9350	6800	435221	906297	1341518
00 8009 01 101 00 00													
00 -													
8009 - state Provident													
01 - Civil													
101 - General Providen													
00 -													
00 -													
00 - No Description.	166522977	2482353					1408534	32558388	9362890	6357830	218692972	435284886	653977858
Major Head Total	166522977	2482353					1408534	32558388	9362890	6357830	218692972	435284886	653977858
00 8011 00 104 01 00													
00 -													
8011 - Insurance and P													
00 -													
104 - U.T.G.E.I.S, 198													
01 - Insurance Fund													
00 -													
00 - No Description.	250666	3612						54622	15684	13823	338407	674562	1012969

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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 - No Description.	568806	8426						125648	36592	32252	771724	1571538	2343262
00 8011 00 104 03 00 00 - 8011 - Insurance and P 00 - 104 - U.T.G.E.I.S, 198 03 - CGEIS 00 - 00 - No Description.	420									5	425	1030	1455
Major Head Total	819892	12038						180270	52276	46080	1110556	2247130	3357686
00 8336 00 101 00 00 00 - 8336 - Civil Deposits 00 - 101 - Security Deposit 00 - 00 - 00 - No Description.		6063621	360					455935	88500	380258	6988674	5537334	12526008
Major Head Total		6063621	360					455935	88500	380258	6988674	5537334	12526008
00 8342 00 117 01 00 00 - 8342 - Other Deposits 00 - 117 - Defined Contr.Pe 01 - Govt.Servant's Co 00 - 00 - No Description.	37554795	245943					-51499215	8884284	2335633	2471332	-7228	-1048382	-1055610

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00 8342 00 117 02 00													
00 -													
8342 - Other Deposits													
00 -													
117 - Defined Contr.Pe													
02 - Govt. contributio													
00 -													
00 - No Description.							-7228				-7228	-5895581	-5902809
Major Head Total	37554795	245943					-51506443	8884284	2335633	2471332	-14456	-6943963	-6958419
00 8443 00 102 00 00													
00 -													
8443 - Civil Deposits													
00 -													
102 - Customs & Excise													
00 -													
00 -													
00 - No Description.										200	200	0	200
00 8443 00 103 00 00													
00 -													
8443 - Civil Deposits													
00 -													
103 - Security Deposit													
00 -													
00 -													
00 - No Description.		4193862						3620		1459673	5657155	1061303	6718458
00 8443 00 104 00 00													
00 -													
8443 - Civil Deposits													
00 -													
104 - Civil Court Depo													
00 -													
00 -													
00 - No Description.		18322345									18322345	812837	19135182

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00 8443 00 105 00 00													
00 -													
8443 - Civil Deposits													
00 -													
105 - Criminal Court D													
00 -													
00 -													
00 - No Description.		123000						157569			280569	219372	499941
00 8443 00 108 00 00													
00 -													
8443 - Civil Deposits													
00 -													
108 - Public Works Dep													
00 -													
00 -													
00 - No Description.					5020982	429033					5450015	38554589	44004604
00 8443 00 111 01 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
01 - Electricity Depar													
00 -													
00 - No Description.		1475471	250					727661	34274	1323	2238979	4144348	6383327
00 8443 00 111 07 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
07 - Deposits of Regis													
00 -													
00 - No Description.											0	105239625	105239625

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00 8443 00 111 08 01													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
08 - Adidravidar Welfa													
01 - Deposits from inn													
00 - No Description.											0	7200	7200
00 8443 00 116 00 00													
00 -													
8443 - Civil Deposits													
00 -													
116 - Deposits Under V													
00 -													
00 -													
00 - No Description.		253700									253700	0	253700
00 8443 00 116 01 01													
00 -													
8443 - Civil Deposits													
00 -													
116 - Deposits Under V													
01 - Contract Labour S													
01 - Security Deposit													
00 - No Description.		16400									16400	0	16400
00 8443 00 800 00 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
00 -													
00 -													
00 - No Description.		2013903								200	2014103	6502143	8516246

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00 8443 00 800 09 01 00 - 8443 - Civil Deposits 00 - 800 - Other Deposits 09 - HEALTH DEPARTMENT 01 - DNB Training - Ho 00 - No Description.		300000									300000	0	300000
00 8443 00 800 09 02 00 - 8443 - Civil Deposits 00 - 800 - Other Deposits 09 - HEALTH DEPARTMENT 02 - DNB Training at R 00 - No Description.		400000									400000	0	400000
00 8443 00 800 35 00 00 - 8443 - Civil Deposits 00 - 800 - Other Deposits 35 - Stationery and Pr 00 - 00 - No Description.		195									195	0	195
Major Head Total		27098876	250		5020982	429033		888850	34274	1461396	34933661	156541417	191475078
00 8550 00 104 01 00 00 - 8550 - Civil Advances. 00 - 104 - Other Advances 01 - Ad.for Purchase o 00 - 00 - No Description.											0	160	160

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00 8550 00 104 03 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
03 - Immediate Relief													
00 -													
00 - No Description.	64000										64000	0	64000
00 8550 00 104 04 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
04 - Premium for Accid													
00 -													
00 - No Description.		85						85		85	255	255	510
00 8550 00 104 05 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
05 - Premium for Group													
00 -													
00 - No Description.	363025	6820						67535	23550	19295	480225	953110	1433335
Major Head Total	427025	6905						67620	23550	19380	544480	953525	1498005
00 8658 00 101 01 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
01 - AG. Tamil Nadu-I,													
00 -													
00 - No Description.	294261						-288132	54513		40260	100902	679743	780645

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00 8658 00 101 02 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
02 - AG. Tamil Nadu-II													
00 -													
00 - No Description.									161630		161630	37565	199195
00 8658 00 101 08 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
08 - AG. West Bengal,													
00 -													
00 - No Description.	120						1320				1440	-1080	360
00 8658 00 101 19 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
19 - PAO-VI, Tis-Hazar													
00 -													
00 - No Description.	50913						868400	890			920203	625287	1545490
00 8658 00 101 26 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
26 - C S S - Unspent a													
00 -													
00 - No Description.	-262000										-262000	0	-262000

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00 8658 00 101 36 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
36 - Pay & Accounts De													
00 -													
00 - No Description.	50120										50120	0	50120
00 8658 00 101 45 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
45 - Rural Electrifica													
00 -											0	-12287036	-12287036
00 - No Description.													
00 8658 00 101 45 01													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
45 - Rural Electrifica													
01 - Power Finance Cor													
00 - No Description.											0	12287036	12287036
00 8658 00 101 47 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
47 - Director of Estat													
00 -													
00 - No Description.	1000										1000	-20755	-19755

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[illegible]

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00 8658 00 101 63 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
63 - HUDCO													
00 -													
00 - No Description.	-351080765						351080765				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 - No Description.	12548										12548	1870	14418
00 8658 00 101 94 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
94 - NPS TRUST FUND, N													
00 -													
00 - No Description.	-202725580						102998430				-99727150	202630656	102903506
00 8658 00 101 95 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
95 - DAT, Pondicherry													
00 -													
00 - No Description.	-209114										-209114	0	-209114

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00 8658 00 101 95 01													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
95 - DAT, Pondicherry													
01 - NPS - Refund													
00 - No Description.		15376033					-4548293				10827740	76757	10904497
00 8658 00 102 05 00													
00 -													
8658 - Suspense Accoun													
00 -													
102 - Suspense Account													
05 - Uncredited items													
00 -													
00 - No Description.	-3387362	2228049						-212669			-1371982	-688420	-2060402
00 8658 00 108 00 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
00 -													
00 -													
00 - No Description.		5323434478					-4972052244	402993750		107292601	861668585	4846319663	5707988248
00 8658 00 108 03 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
03 - UCO Bank													
00 -													
00 - No Description.		16311452									16311452	32486849	48798301

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Major Head Total	-629095927	5418505212					-4521939754	364634715	-5846789	86663075	712920532	5212277468	5925198000
00 8670 00 102 01 00													
00 -													
8670 - Cheques and Bil													
00 -													
102 - Pao Cheques													
01 - State (Issued Che													
00 -													
00 - No Description.	5252185551						-869720	376609770	91739293	98298913	5817963807	4848364833	10666328640
00 8670 00 102 03 00													
00 -													
8670 - Cheques and Bil													
00 -													
102 - Pao Cheques													
03 - State (Paid Chequ													
00 -													
00 - No Description.		-5254518712						-392134470		-107292601	-5753945783	-4683050939	-10436996722
Major Head Total	5252185551	-5254518712					-869720	-15524700	91739293	-8993688	64018024	165313894	229331918
00 8671 00 101 01 00													
00 -													
8671 - Departmental Ba													
00 -													
101 - Civil													
01 - PWD Cash Balance													
00 -													
00 - No Description.											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 - No Description.							4972052244				4972052244	0	4972052244

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00 8675 00 108 02 00 00 - 8675 - Deposits with 00 - 108 - U.T. OF PUDUCHER 02 - RBI(CAO) NAGPUR 00 - 00 - No Description.								494450865			494450865	232268860	726719725
Major Head Total							5466503109				5466503109	232268860	5698771969
00 8782 00 102 01 00 00 - 8782 - Cash Remittance 00 - 102 - Public Works Rem 01 - Rem.into Try. (A) 00 - 00 - No Description.		17511391	349980	128046				4117441	1658965	196878	23962701	52494461	76457162
00 8782 00 102 03 00 00 - 8782 - Cash Remittance 00 - 102 - Public Works Rem 03 - PW Cheques 00 - 00 - No Description.						125735121					125735121	134367884	260103005
00 8782 00 102 04 00 00 - 8782 - Cash Remittance 00 - 102 - Public Works Rem 04 - Port Cheques 00 - 00 - No Description.						15454004					15454004	15477667	30931671

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2019
STATE CREDIT

Reporting Date: 25/06/2019

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Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE	
Major Head Total		17511391	349980	128046	125735121	15454004		4117441	1658965	196878	165151826	202340012	367491838	
Total	4819582029	2882381828	7938440	2480651	152577027	15883037	6704051109	599840474	188603903	109631993	15482970491	9285175110	24768145601	