

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
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Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0006 00 101 01 00													
00 -													
0006 - SGST													
00 -													
101 - TAX													
01 - Collections													
00 -													
00 -		304415698									304415698	2013178834	2317594532
00 0006 00 101 02 00													
00 -													
0006 - SGST													
00 -													
101 - TAX													
02 - DEDUCT REFUNDS													
00 -													
00 -	-3250675										-3250675	-100266488	-103517163
00 0006 00 102 01 00													
00 -													
0006 - SGST													
00 -													
102 - State Goods & Se													
01 - Collections													
00 -													
00 -		155629									155629	1936689	2092318
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 -		223377									223377	9399737	9623114
00 0006 00 103 02 00													
00 -													
0006 - SGST													
00 -													
103 - Penalty													
02 - Deduct Refunds													
00 -											0	-151376	-151376
00 -													
00 0006 00 104 01 00													
00 -													
0006 - SGST													
00 -													
104 - Fees													
01 - Collection													
00 -													
00 -		4087162									4087162	28612811	32699973
00 0006 00 104 02 00													
00 -													
0006 - SGST													
00 -													
104 - Fees													
02 - DEDUCT REFUNDS													
00 -													
00 -											0	-5825	-5825

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00 0006 00 800 01 00													
00 -													
0006 - SGST													
00 -													
800 - Other Receipts													
01 - Collection													
00 -													
00 -		30750									30750	1869475	1900225
Major Head Total	-3250675	308912616									305661941	1954572357	2260234298
00 0008 02 101 01 00													
00 -													
0008 - Intergrated Goo													
02 - IGST on domestic													
101 - Tax													
01 - Collection													
00 -													
00 -							797337799				797337799	3008831040	3806168839
Major Head Total							797337799				797337799	3008831040	3806168839
00 0009 02 101 01 00													
00 -													
0009 - GST COMPENSATIO													
02 - GST COMPENSATION													
101 - CESS													
01 - COLLECTION													
00 -													
00 -							9800000000				9800000000	25400000000	35200000000
Major Head Total							9800000000				9800000000	25400000000	35200000000
00 0029 00 101 00 00													
00 -													
0029 - Land Revenue													
00 -													
101 - Land Revenue / T													
00 -													
00 -													
00 -			12344	4844				5170	-128	953	23183	655868	679051

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00 0029 00 103 00 00													
00 -													
0029 - Land Revenue													
00 -													
103 - Rates and Cesses													
00 -													
00 -													
00 -			566	3856			-8	4030			8444	1715637	1724081
00 0029 00 106 00 00													
00 -													
0029 - Land Revenue													
00 -													
106 - Recpt.on A/c Ofs													
00 -													
00 -													
00 -		504	332	124			8	189	9	127	1293	22171	23464
00 0029 00 106 01 00													
00 -													
0029 - Land Revenue													
00 -													
106 - Recpt.on A/c Ofs													
01 - Recovery of the C													
00 -													
00 -									25		25	149	174
00 0029 00 800 01 00													
00 -													
0029 - Land Revenue													
00 -													
800 - Other Receipts													
01 - Otr Recpt of Rev/													
00 -													
00 -		9000		4897				20000	-152	30390	64135	1799186	1863321

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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 -		9710						4425	9131	2800	26066	1696900	1722966
Major Head Total		19214	13242	13721				33814	8885	34270	123146	5889911	6013057
00 0030 01 101 00 00													
00 -													
0030 - Stamps and Regi													
01 - STAMPS JUDICIAL													
101 - Court Fees Reali													
00 -													
00 -													
00 -							10260				10260	63678	73938
00 0030 01 102 00 00													
00 -													
0030 - Stamps and Regi													
01 - STAMPS JUDICIAL													
102 - Sale of Stamps													
00 -													
00 -													
00 -		1433612		2000				332008	30490	800500	2598610	24015051	26613661
00 0030 01 800 00 00													
00 -													
0030 - Stamps and Regi													
01 - STAMPS JUDICIAL													
800 - Other Receipts													
00 -													
00 -													
00 -									1145		1145	22214	23359

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00 0030 01 900 00 00													
00 -													
0030 - Stamps and Regi													
01 - STAMPS JUDICIAL													
900 - Deduct Refunds													
00 -													
00 -													
00 -	-131262							-18825		-16600	-166687	-692008	-858695
00 0030 02 102 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
102 - Sale of Stamps													
00 -													
00 -													
00 -		79783737	5350	1155050				290800	18660	33800	81287397	668204580	749491977
00 0030 02 103 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
103 - Duty on Impressi													
00 -													
00 -													
00 -								189150	43570		232720	1492679	1725399
00 0030 02 800 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
800 - Other Receipts													
00 -													
00 -													
00 -		1310060	66339						500	61650	1438549	17233553	18672102

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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 -	-287201							-18000		-66330	-371531	-2808450	-3179981
00 0030 02 901 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
901 - Deduct-payments													
00 -													
00 -											0	-303162920	-303162920
00 -													
00 0030 03 104 00 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
104 - Fees for Registe													
00 -													
00 -		6761869	1078665	533318			121856	1264231	307248	427193	10494380	79415386	89909766
00 -													
00 0030 03 800 00 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
800 - Other Receipts													
00 -													
00 -													
00 -		413760	213450	91625				151370	29080	2940	902225	8115539	9017764

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Major Head Total	-418463	89703038	1363804	1781993			132116	2190734	430693	1243153	96427068	491899302	588326370
00 0039 00 101 00 00													
00 -													
0039 - State Excise													
00 -													
101 - Countrty Spirits													
00 -													
00 -													
00 -		50448354					46712962	17381719			114543035	471308615	585851650
00 0039 00 102 00 00													
00 -													
0039 - State Excise													
00 -													
102 - Country Fermente													
00 -													
00 -													
00 -		374224					1060100	53810			1488134	8878398	10366532
00 0039 00 103 00 00													
00 -													
0039 - State Excise													
00 -													
103 - Malt Liquors.													
00 -													
00 -													
00 -		59147927						6648330	4904010		70700267	714430365	785130632
00 0039 00 104 00 00													
00 -													
0039 - State Excise													
00 -													
104 - Liquors													
00 -													
00 -													
00 -		2934650							149000		3083650	51577192	54660842

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00 0039 00 105 00 00													
00 -													
0039 - State Excise													
00 -													
105 - Foreign Liquors													
00 -													
00 -													
00 -		365550948						20366123	67353855		453270926	3354906884	3808177810
00 0039 00 106 00 00													
00 -													
0039 - State Excise													
00 -													
106 - Comml.& Denature													
00 -													
00 -													
00 -		33700									33700	153000	186700
00 0039 00 150 00 00													
00 -													
0039 - State Excise													
00 -													
150 - Fines and Confis													
00 -													
00 -													
00 -		35000						165000			200000	1555237	1755237
00 0039 00 800 00 00													
00 -													
0039 - State Excise													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		5411792						197014	314639		5923445	55032593	60956038

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Major Head Total		483936595					47773062	44811996	72721504		649243157	4657842284	5307085441
00 0040 00 101 00 00													
00 -													
0040 - Sales Tax													
00 -													
101 - Central Sales Ta													
00 -													
00 -		8973105						281253	34302		9288660	51186606	60475266
00 -													
004000101020000											0	50	50
00 0040 00 102 01 00													
00 -													
0040 - Sales Tax													
00 -													
102 - Recpt Under Stat													
01 - Tax Collection													
00 -													
00 -		15112			1533						16645	1357326	1373971
00 0040 00 102 02 00													
00 -													
0040 - Sales Tax													
00 -													
102 - Recpt Under Stat													
02 - Surcharge													
00 -													
00 -		10000									10000	10750	20750
00 0040 00 110 01 01													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
01 - Tax under VAT													
00 -		2883389						600359	-78572	18730	3423906	62471223	65895129

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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 -									737		737	29265	30002
00 0040 00 110 01 03													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
03 - Licence Fee/Regis													
00 -		15200							41800		57000	2019800	2076800
00 0040 00 110 01 04													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
04 - Penalty													
00 -		90828							100000		190828	10041308	10232136
00 0040 00 110 01 05													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
05 - Compounding Fee													
00 -		170300						6000	-4147	10000	182153	2719947	2902100

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00 0040 00 110 01 07													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
07 -													
00 -									-334207		-334207	0	-334207
00 0040 00 110 02 01													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
01 - Tax under Non-VAT													
00 -		542351792						-48430	1508400		543811762	3612243300	4156055062
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	36500	0
00 0040 00 110 02 04													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
04 - Penelty													
00 -		1052951									1052951	9259291	10312242

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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 -		6250						100			6350	69991	76341
00 0040 00 110 02 06													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
06 - Compounding Tax											0	3215	3215
00 -													
00 0040 00 110 02 07													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
07 - Compounding Tax f													
00 -		3375566						333228	324224	288599	4321617	18601329	22922946
00 0040 00 800 00 00													
00 -													
0040 - Sales Tax													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -									-737		-737	163152	162415

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00 0040 00 900 00 00													
00 -													
0040 - Sales Tax													
00 -													
900 - Deduct Refunds													
00 -													
00 -													
00 -											0	-50000	-50000
Major Head Total		558944493			1533			1172510	1555300	317329	561991165	3770163053	4332154218
00 0041 00 101 00 00													
00 -													
0041 - Taxes on Vehicl													
00 -													
101 - Receipts Under I													
00 -													
00 -													
00 -		11173034						638690	451700	226136	12489560	104553099	117042659
00 0041 00 102 00 00													
00 -													
0041 - Taxes on Vehicl													
00 -													
102 - Recpt Under the													
00 -													
00 -													
00 -		35739625						2823501	1589830	329953	40482909	415045992	455528901
00 0041 00 800 00 00													
00 -													
0041 - Taxes on Vehicl													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		350945					16951329				17302274	107788656	125090930

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Major Head Total		47263604					16951329	3462191	2041530	556089	70274743	627387747	697662490
00 0045 00 800 00 00													
00 -													
0045 - Other Taxes and													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -											0	8590	8590
Major Head Total											0	8590	8590
00 0049 03 000 01 00													
00 -													
0049 - Interest Receip													
03 - OTHER INTEREST RE													
000 -													
01 - Int. of GPF													
00 -													
00 -		19									19	57294	57313
00 0049 04 103 00 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
103 - Int.from Deptl.c													
00 -													
00 -													
00 -											0	2072700	2072700
00 0049 04 110 00 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
110 - Int. realised on													
00 -													
00 -													
00 -		111313					389043866				389155179	65857116	455012295

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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 -											0	71972	71972
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 -											0	7200	7200
00 0049 04 800 00 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
00 -													
00 -													
00 -		1289955						25900			1315855	10224253	11540108
00 0049 04 800 01 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
01 - Rental Housing Sc													
00 -													
00 -											0	3000	3000

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00 0049 04 800 06 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
06 - Industries													
00 -													
00 -		1122									1122	969	2091
00 0049 04 800 10 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
10 - Revenue													
00 -											0	149393	149393
00 -													
00 0049 04 800 14 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
14 - Int. on Mobilisat													
00 -													
00 -											0	3387947	3387947
00 0049 04 800 15 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
15 - HBA													
00 -													
00 -	273010	2450	6570					83691	67656	10796	444173	4995428	5439601

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00 0049 04 800 16 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
16 - Car													
00 -													
00 -											0	1077	1077
00 0049 04 800 17 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
17 - MCA													
00 -													
00 -	49453	17756	2194					14345	500	400	84648	864104	948752
00 0049 04 800 18 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
18 - OCA													
00 -													
00 -											0	-600	-600
00 0049 04 800 19 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
19 - Fan													
00 -													
00 -											0	100	100

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00 0049 04 800 20 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
20 - Int. on LTC													
00 -													
00 -			3040								3040	64396	67436
00 0049 04 800 21 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
21 - Other Receipts													
00 -													
00 -											0	254368	254368
00 0049 04 800 23 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
23 - Stamp Duty													
00 -													
00 -											0	3550	3550
00 0049 04 800 25 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
25 - Computer													
00 -													
00 -	156715	4662					1114	27560	6851	500	197402	1819028	2016430

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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 -	-189375								-72744	-20057	-282176	-1085955	-1368131
00 0049 04 900 02 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
900 - Deduct Refund													
02 - MCA													
00 -											0	-30628	-30628
00 -													
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	7497	7497
Major Head Total	289803	1427277	11804				389044980	151496	2263	-8361	390919262	88724209	479643471
00 0050 00 200 00 00													
00 -													
0050 - Dividends and P													
00 -													
200 - Dividents From O													
00 -													
00 -													
00 -											0	168750	168750

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Major Head Total											0	168750	168750
00 0055 00 102 00 00													
00 -													
0055 - Police													
00 -													
102 - Police Sup.to Ot													
00 -													
00 -													
00 -		2800000							1004		2801004	25515084	28316088
00 0055 00 103 00 00													
00 -													
0055 - Police													
00 -													
103 - Fees, fines & For													
00 -													
00 -													
00 -		500									500	23932	24432
00 0055 00 104 00 00													
00 -													
0055 - Police													
00 -													
104 - Recpt Under Arms													
00 -													
00 -													
00 -		7360						7500			14860	50340	65200
00 0055 00 800 00 00													
00 -													
0055 - Police													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		42						1278	3512		4832	82927	87759

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Major Head Total		2807902						8778	4516		2821196	25672283	28493479
00 0058 00 101 00 00													
00 -													
0058 - Stationery Rece													
00 -													
101 - Stationery Recei													
00 -													
00 -													
00 -											0	3100	3100
00 0058 00 102 00 00													
00 -													
0058 - Stationery Rece													
00 -													
102 - Sales of Gazette													
00 -													
00 -													
00 -		17096									17096	188898	205994
00 0058 00 200 00 00													
00 -													
0058 - Stationery Rece													
00 -													
200 - Other Press Rece													
00 -													
00 -													
00 -		1348773									1348773	2144126	3492899
00 0058 00 800 00 00													
00 -													
0058 - Stationery Rece													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -											0	12149	12149

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Major Head Total		1365869									1365869	2348273	3714142
00 0059 01 800 00 00													
00 -													
0059 - Public Works													
01 - OFFICE BUILDINGS													
800 - Other Receipts													
00 -													
00 -													
00 -		236									236	68102	68338
00 0059 80 800 00 00													
00 -													
0059 - Public Works													
80 - GENERAL													
800 - Other Receipts													
00 -													
00 -													
00 -		467631			1328547						1796178	14775163	16571341
Major Head Total		467867			1328547						1796414	14843265	16639679
00 0070 01 102 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
102 - Fines and Forfei													
00 -													
00 -													
00 -		50130						62100	8300	35100	155630	4420465	4576095
00 0070 01 501 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
501 - Services & Seriv													
00 -													
00 -													
00 -		1000									1000	9500	10500

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00 0070 01 800 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
800 - Other Receipts													
00 -													
00 -													
00 -		7841									7841	138049	145890
00 0070 01 900 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
900 - Deduct Refunds													
00 -													
00 -													
00 -	-700000										-700000	-245000	-945000
00 0070 02 101 00 00													
00 -													
0070 - Other Administr													
02 - ELECTIONS													
101 - Sale Proceeds of													
00 -													
00 -													
00 -											0	1056	1056
00 0070 02 800 00 00													
00 -													
0070 - Other Administr													
02 - ELECTIONS													
800 - Other Receipts													
00 -													
00 -													
00 -		16075	18550						2925		37550	8933811	8971361

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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 -		1600								22000	23600	27520	51120
00 0070 60 103 02 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
103 - Recpts Under Exp													
02 - Indian Arms Act													
00 -													
00 -		28750	32500								61250	44553	105803
00 0070 60 107 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
107 - Passport and Vis													
00 -													
00 -													
00 -		17000									17000	2777700	2794700

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00 0070 60 108 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
108 - Marriage Fees													
01 - Hindu Marriage Ac													
00 -													
00 -		6571	1565	1460				760		875	11231	84552	95783
00 0070 60 108 02 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
108 - Marriage Fees													
02 - Special Marriage													
00 -													
00 -		1125	43	40				420	30	23	1681	13017	14698
00 0070 60 109 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
109 - Fire Protection													
00 -													
00 -													
00 -		1256									1256	21070	22326
00 0070 60 110 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
110 - Fees for Govt. A													
00 -													
00 -													
00 -											0	20	20

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00 0070 60 114 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
114 - Recpts From Moto													
00 -													
00 -													
00 -		24000									24000	56940	80940
00 0070 60 114 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
114 - Recpts From Moto													
01 - Sale of POL													
00 -													
00 -		2184									2184	69824	72008
00 0070 60 114 02 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
114 - Recpts From Moto													
02 - Sale of Spare Par													
00 -													
00 -											0	19336	19336
00 0070 60 115 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
115 - Recpts From Gues													
00 -													
00 -													
00 -		158370									158370	1139805	1298175

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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 -		1132140									1132140	1344249	2476389
00 0070 60 115 02 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
115 - Recpts From Gues													
02 - Recpt.from Indira													
00 -													
00 -		202200									202200	1610607	1812807
00 0070 60 117 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
117 - VISA FEE (MEA)													
00 -													
00 -													
00 -								44070			44070	301620	345690
00 0070 60 117 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
117 - VISA FEE (MEA)													
01 - Collection on vis													
00 -													
00 -											0	395105	395105

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00 0070 60 118 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
118 - Receipts under R													
00 - Receipt under R.T													
00 -													
00 -		1436						2056	88		3580	43447	47027
007060118010100											0	408	408
00 0070 60 800 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
800 - Other Receipts													
00 -													
00 -													
00 -		374415						1800	4727		380942	863949	1244891
00 0070 60 800 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
800 - Other Receipts													
01 - Fees for Govt.Aud													
00 -													
00 -								15196			15196	61347	76543
00 0070 60 800 05 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
800 - Other Receipts													
05 - Chief Secretariat													
00 -													
00 -		134305									134305	498569	632874

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Major Head Total	-700000	2160398	52658	1500				126402	16070	57998	1715026	19475439	21190465
00 0071 01 101 00 00													
00 -													
0071 - Contribution an													
01 - CIVIL													
101 - Subscription and													
00 -													
00 -													
00 -		1626172						22292			1648464	13498452	15146916
00 0071 01 800 00 00													
00 -													
0071 - Contribution an													
01 - CIVIL													
800 - Other Receipts													
00 -													
00 -													
00 -	85469										85469	2658174	2743643
00 0071 01 900 00 00													
00 -													
0071 - Contribution an													
01 - CIVIL													
900 - Deduct Refunds													
00 -													
00 -													
00 -											0	20	20
Major Head Total	85469	1626172						22292			1733933	16156646	17890579
00 0075 00 101 00 00													
00 -													
0075 - Miscellaneous G													
00 -													
101 - Unclaimed Deposi													
00 -													
00 -													
00 -											0	-15000	-15000

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00 0075 00 800 00 00													
00 -													
0075 - Miscellaneous G													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		914792					-1111000				-196208	7232845	7036637
00 0075 00 900 00 00													
00 -													
0075 - Miscellaneous G													
00 -													
900 - Deduct Refunds													
00 -													
00 -													
00 -									-31281		-31281	-2340818	-2372099
Major Head Total		914792					-1111000		-31281		-227489	4877027	4649538
00 0202 01 101 01 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
101 - Elementary Educa													
01 - Tuition Fees													
00 -													
00 -											0	50712	50712
00 0202 01 101 02 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
101 - Elementary Educa													
02 - Other Fees													
00 -													
00 -										44214	44214	14959	59173

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00 0202 01 102 01 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
102 - Secondary Educat													
01 - Tuition Fees													
00 -													
00 -											0	108172	108172
00 0202 01 102 02 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
102 - Secondary Educat													
02 - Other Fees													
00 -													
00 -										200	200	55692	55892
00 0202 01 103 01 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
01 - Higher Secondary													
00 -													
00 -											0	19864	19864
00 0202 01 103 02 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
02 - Higher Secondary													
00 -													
00 -											0	198500	198500

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00 0202 01 103 04 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
04 - TAC Other Fees													
00 -													
00 -											0	183677	183677
00 0202 01 103 05 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
05 - B. DHASAN WOMENS													
00 -													
00 -											0	3797	3797
00 0202 01 103 06 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
06 - B.DHASAN WOMENS C													
00 -													
00 -		15658									15658	103040	118698
00 0202 01 103 07 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
07 - Dr.Ambethkar Law													
00 -													
00 -											0	201815	201815

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00 0202 01 103 08 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
08 - Dr.Ambethkar Law													
00 -													
00 -											0	250550	250550
00 0202 01 103 13 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
13 - Centre for PG Stu													
00 -													
00 -											0	5350	5350
00 0202 01 103 14 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
14 - Centre for PG Stu													
00 -													
00 -		24250									24250	273030	297280
00 0202 01 103 16 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
16 - Arignar Anna G.A.													
00 -													
00 -		125625									125625	2570	128195

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00 0202 01 103 18 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
18 - Avvaiyar Govt Art													
00 -													
00 -											0	6301	6301
00 0202 01 103 19 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
19 - MG Arts College M													
00 -													
00 -									32450		32450	101350	133800
00 0202 01 103 20 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
20 - MG Arts College M													
00 -													
00 -									35040		35040	80101	115141
00 0202 01 103 22 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
22 - Junior College, Y													
00 -													
00 -											0	18444	18444

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00 0202 01 103 24 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
24 - SRK Govt Arts Col													
00 -													
00 -											0	2471	2471
00 0202 01 600 00 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
600 - General (or)													
00 -													
00 -													
00 -		2100046	600				98113	22660	1385		2222804	15594171	17816975
00 0202 02 800 00 00													
00 -													
0202 - Education Sport													
02 - TECHNICAL EDUCATI													
800 - Other Receipts [													
00 -													
00 -													
00 -		158737						2602		12300	173639	766044	939683
00 0202 03 101 02 00													
00 -													
0202 - Education Sport													
03 - SPORTS & YOUTH SE													
101 - Physical Edn Spo													
02 - Other Fees													
00 -													
00 -										6000	6000	6850	12850

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00 0202 03 800 00 00													
00 -													
0202 - Education Sport													
03 - SPORTS & YOUTH SE													
800 - Other Receipts													
00 -													
00 -													
00 -										51487	51487	107564	159051
00 0202 04 103 00 00													
00 -													
0202 - Education Sport													
04 - ARTS AND CULTURE													
103 - Recpts From Cine													
00 -													
00 -													
00 -		13200									13200	11850	25050
00 0202 04 800 00 00													
00 -													
0202 - Education Sport													
04 - ARTS AND CULTURE													
800 - Other Receipts													
00 -													
00 -													
00 -		218625	30157								248782	1282348	1531130
Major Head Total		2656141	30757				98113	25262	68875	114201	2993349	19449222	22442571
00 0210 01 020 00 00													
00 -													
0210 - Medicals and Pu													
01 - URBAN HEALTH SERV													
020 - Recpt From Patie													
00 -													
00 -													
00 -		187508						45118	9863		242489	2166546	2409035

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00 0210 01 101 00 00													
00 -													
0210 - Medicals and Pu													
01 - URBAN HEALTH SERV													
101 - Recpt From Esi S													
00 -													
00 -													
00 -		41736000									41736000	90108000	131844000
00 0210 01 104 00 00													
00 -													
0210 - Medicals and Pu													
01 - URBAN HEALTH SERV													
104 - Medical Store De													
00 -													
00 -													
00 -									10780		10780	76278	87058
00 0210 01 800 00 00													
00 -													
0210 - Medicals and Pu													
01 - URBAN HEALTH SERV													
800 - Other Receipts													
00 -													
00 -													
00 -		373909							19024	2910	395843	1388267	1784110
00 0210 02 800 00 00													
00 -													
0210 - Medicals and Pu													
02 - RURAL HEALTH SERV													
800 - Other Receipts													
00 -													
00 -													
00 -		8365						2940	100		11405	13766	25171

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00 0210 04 104 00 00													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
00 -													
00 -													
00 -		1000									1000	2719510	2720510
021004104010100													
		36000									36000	215440	251440
021004104010400											0	3000	3000
021004104020100											500	3500	4000
		500											
021004104030100													
		106920									106920	631510	738430
021004104030600													
		1500									1500	31800	33300
021004104040100											0	14050	14050
021004104050100													
		2000									2000	2200	4200
021004104050400													
		1000									1000	0	1000
021004104060100													
		1600									1600	60500	62100
021004104070100											0	16800	16800
021004104080100											0	200	200
021004104100100													
		3250									3250	15250	18500
021004104100200													
											0	15000	15000

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021004104110100		14500									14500	55701	70201
021004104120100		23300									23300	99200	122500
021004104130100		33000									33000	71600	104600
021004104130200											0	4300	4300
021004104130300											0	14400	14400
021004104140100		5000									5000	8500	13500
021004104140200		500									500	0	500
021004104150100		36200									36200	89700	125900
021004104160100											0	900	900
021004104170100		5300									5300	72750	78050
021004104180100		28800									28800	10000	38800
021004104190100		200									200	67000	67200
021004104220100											0	12200	12200
021004104230200		200									200	2800	3000
021004104250200		1700									1700	13000	14700
021004104260200		100									100	200	300
021004104270100											0	20000	20000
021004104280100		17000									17000	22800	39800

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021004104290100		62400									62400	124200	186600
021004104300200		4400									4400	19600	24000
021004104320100											0	19900	19900
021004104330100											0	100	100
021004104340200		400									400	5600	6000
021004104350200		4900									4900	78800	83700
021004104410100		10000									10000	14000	24000
021004104420200		200									200	3800	4000
021004104450100		19500									19500	47100	66600
021004104460200		4400									4400	0	4400
021004104470100											0	600	600
021004104480100		95900									95900	774400	870300
00 0210 04 105 00 00													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
105 - Recpt From Rural													
00 -													
00 -													
00 -		21400									21400	152900	174300
00 0210 04 800 00 00													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
800 - Other Receipts													
00 -													
00 -													
00 -		2360									2360	857895	860255

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00 0210 80 800 00 00													
00 -													
0210 - Medicals and Pu													
80 - GENERAL													
800 - Other Receipts													
00 -													
00 -													
00 -											0	89265	89265
Major Head Total		42851212						48058	39767	2910	42941947	100234828	143176775
00 0215 01 102 00 00													
00 -													
0215 - Water Supply an													
01 - WATER SUPPLY													
102 - Recpt From Rural													
00 -													
00 -													
00 -						14248303					14248303	135696992	149945295
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 -						449565					449565	4323576	4773141

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Major Head Total					14697868						14697868	140024068	154721936
00 0216 01 106 00 00													
00 -													
0216 - Housing													
01 - Govt. Residential													
106 - General Pool Acc													
00 -													
00 -													
00 -	204025	24160			13923			51545	19953	12456	326062	2889033	3215095
00 0216 01 107 00 00													
00 -													
0216 - Housing													
01 - Govt. Residential													
107 - Police Housing													
00 -													
00 -													
00 -		21380									21380	57817	79197
00 0216 01 800 00 00													
00 -													
0216 - Housing													
01 - Govt. Residential													
800 - Other Receipts													
00 -													
00 -													
00 -		26210									26210	4937	31147
00 0216 02 800 00 00													
00 -													
0216 - Housing													
02 - URBAN HOUSING													
800 - Other Receipts													
00 -													
00 -													
00 -		975366						328919			1304285	18704164	20008449

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00 0216 03 800 00 00													
00 -													
0216 - Housing													
03 - RURAL HOUSING													
800 - Other Receipts													
00 -													
00 -													
00 -											0	300665	300665
Major Head Total	204025	1047116			13923			380464	19953	12456	1677937	21956616	23634553
00 0217 60 800 00 00													
00 -													
0217 - Urban Developme													
60 - OTHER URBAN DEV.													
800 - Other Receipts													
00 -													
00 -													
00 -		120									120	10	130
Major Head Total		120									120	10	130
00 0230 00 101 00 00													
00 -													
0230 - Labour and Empl													
00 -													
101 - Recpt Under Labo													
00 -													
00 -													
00 -											0	112303	112303
00 0230 00 101 01 01													
00 -													
0230 - Labour and Empl													
00 -													
101 - Recpt Under Labo													
01 - Shops & Establish													
01 - Registration Fees													
00 -		69950									69950	667042	736992

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023000101010200											0	4	4
023000101010500											0	142000	142000
00 0230 00 101 02 01													
00 -													
0230 - Labour and Empl													
00 -													
101 - Recpt Under Labo													
02 - Catering Establis													
01 - Registration fees													
00 -		5060									5060	55873	60933
023000101030100		1275									1275	6830	8105
00 0230 00 102 00 00													
00 -													
0230 - Labour and Empl													
00 -													
102 - Fees for Regn.of													
00 -													
00 -													
00 -		25									25	60	85
00 0230 00 103 00 00													
00 -													
0230 - Labour and Empl													
00 -													
103 - Fees for Insp.of													
00 -													
00 -													
00 -		80370									80370	295900	376270

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023000103030000		2700									2700	2400	5100
00 0230 00 104 00 00													
00 -													
0230 - Labour and Empl													
00 -													
104 - Fees Realised Un													
00 -													
00 -													
00 -		1713164									1713164	14759850	16473014
023000104020000											0	1	1
00 0230 00 106 00 00													
00 -													
0230 - Labour and Empl													
00 -													
106 - Fees Under Contr													
00 -													
00 -													
00 -		142924									142924	130310	273234
00 0230 00 800 00 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		8634		2040				3775		7180	21629	779348	800977
00 0230 00 800 01 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
01 - Collection Regn f													
00 -													
00 -											0	3900	3900

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023000800020100		40									40	1650	1690
Major Head Total		2024142	2040					3775		7180	2037137	16957471	18994608
00 0235 01 800 00 00													
00 -													
0235 - Social Security													
01 - REHABILITATION													
800 - Other Receipts													
00 -													
00 -													
00 -		2170									2170	224613	226783
00 0235 60 800 00 00													
00 -													
0235 - Social Security													
60 - OTHER SOCIAL SECU													
800 - Other Receipts													
00 -													
00 -													
00 -											0	2842905	2842905
Major Head Total		2170									2170	3067518	3069688
00 0250 00 102 00 00													
00 -													
0250 - Other Social Se													
00 -													
102 - Welfare of Sc/st													
00 -													
00 -													
00 -								165			165	26967638	26967803

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[illegible]

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00 0401 00 119 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
119 - Recpt From Horti													
00 -													
00 -													
00 -		9761									9761	37062	46823
00 0401 00 120 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
120 - Sale,hire and Se													
00 -													
00 -													
00 -		2720									2720	60520	63240
00 0401 00 800 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		291950						5050			297000	4065966	4362966
Major Head Total		306628						5050			311678	4946812	5258490
00 0403 00 102 00 00													
00 -													
0403 - Animal Husbandr													
00 -													
102 - Recpt From Cattl													
00 -													
00 -													
00 -											0	588	588

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00 0403 00 103 00 00													
00 -													
0403 - Animal Husbandr													
00 -													
103 - Receipt From Poul													
00 -													
00 -													
00 -			35700								35700	212286	247986
00 0403 00 800 00 00													
00 -													
0403 - Animal Husbandr													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		38304									38304	275143	313447
Major Head Total		38304	35700								74004	488017	562021
00 0404 00 102 00 00													
00 -													
0404 - Dairy Developme													
00 -													
102 - Recpt From Cattl													
00 -													
00 -													
00 -											0	6625000	6625000
Major Head Total											0	6625000	6625000
00 0405 00 011 00 00													
00 -													
0405 - Fisheries													
00 -													
011 - Rents													
00 -													
00 -													
00 -									3790		3790	16886	20676

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00 0405 00 800 00 00													
00 -													
0405 - Fisheries													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		86865						16815	1695	9840	115215	1364609	1479824
Major Head Total		86865						16815	5485	9840	119005	1381495	1500500
00 0406 01 800 00 00													
00 -													
0406 - Forestry and Wi													
01 - FORESTRY													
800 - Other Receipts													
00 -													
00 -													
00 -								1			1	10	11
00 0406 02 800 00 00													
00 -													
0406 - Forestry and Wi													
02 - ENVIRONMENTAL FOR													
800 - Other Receipts													
00 -													
00 -													
00 -		2000									2000	838362	840362
Major Head Total		2000						1			2001	838372	840373
00 0425 00 101 00 00													
00 -													
0425 - Co Operation													
00 -													
101 - Audit Fees													
00 -													
00 -													
00 -		102200						13600		1800	117600	829350	946950

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00 0425 00 800 00 00													
00 -													
0425 - Co Operation													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		98294						14124			112418	1294359	1406777
Major Head Total		200494						27724		1800	230018	2123709	2353727
00 0435 00 102 00 00													
00 -													
0435 - Other Agricultu													
00 -													
102 - Fees for Quality													
00 -													
00 -													
00 -		6500									6500	30500	37000
Major Head Total		6500									6500	30500	37000
00 0515 00 102 00 00													
00 -													
0515 - Other Rural Dev													
00 -													
102 - Receipts From Co													
00 -													
00 -													
00 -											0	279	279
00 0515 00 800 00 00													
00 -													
0515 - Other Rural Dev													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -			7600					2220			9820	48316	58136

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Major Head Total			7600					2220			9820	48595	58415
00 0701 80 800 00 00													
00 -													
0701 - Major and Mediu													
80 - GENERAL													
800 - Other Receipts													
00 -													
00 -													
00 -										1165	1165	2742	3907
Major Head Total										1165	1165	2742	3907
00 0702 01 800 00 00													
00 -													
0702 - Minor Irrigatio													
01 - SURFACE WATER													
800 - Other Receipts													
00 -													
00 -													
00 -											0	24108	24108
00 0702 02 800 00 00													
00 -													
0702 - Minor Irrigatio													
02 - GROUND WATER													
800 - Other Receipts													
00 -													
00 -													
00 -			37958								37958	591540	629498
00 0702 80 800 00 00													
00 -													
0702 - Minor Irrigatio													
80 - GENERAL													
800 - Other Receipts													
00 -													
00 -													
00 -											0	2500	2500

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Major Head Total		37958									37958	618148	656106
00 0801 05 101 00 00													
00 -													
0801 - Power													
05 - TRANSMISSION & DI													
101 - Sale of Power													
00 -													
00 -													
00 -		957689857	10155591	908512			1517107	84521940	15564334	12669806	1083027147	7750497096	8833524243
00 0801 05 101 01 00													
00 -													
0801 - Power													
05 - TRANSMISSION & DI													
101 - Sale of Power													
01 -													
00 -													
00 -											0	-20	-20
080105101010100													
											0	20	20
00 0801 05 800 00 00													
00 -													
0801 - Power													
05 - TRANSMISSION & DI													
800 - Other Receipts													
00 -													
00 -	124456	1119051	8095				-458034		55590	403172	1252330	56381582	57633912
00 0801 05 900 00 00													
00 -													
0801 - Power													
05 - TRANSMISSION & DI													
900 - Deduct Refunds													
00 -													
00 -													
00 -											0	-237745	-237745

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00 0801 05 900 01 00													
00 -													
0801 - Power													
05 - TRANSMISSION & DI													
900 - Deduct Refunds													
01 - Refund of VAT													
00 -													
00 -											0	-1558595	-1558595
Major Head Total	124456	958808908	10163686	908512			1059073	84521940	15619924	13072978	1084279477	7805082338	8889361815
00 0851 00 101 00 00													
00 -													
0851 - Village and Sma													
00 -													
101 - Industrial Estat													
00 -													
00 -													
00 -		4008									4008	36003	40011
00 0851 00 800 00 00													
00 -													
0851 - Village and Sma													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		152000									152000	95222	247222
Major Head Total		156008									156008	131225	287233
00 0853 00 102 00 00													
00 -													
0853 - Non Ferrous Min													
00 -													
102 - Mineral Concessi													
00 -													
00 -													
00 -									3000		3000	822875	825875

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00 0853 00 800 00 00													
00 -													
0853 - Non Ferrous Min													
00 -													
800 - Other Receipts													
00 -													
00 -			108000								108000	2478425	2586425
00 -													
Major Head Total			108000							3000	111000	3301300	3412300
00 1051 02 800 00 00													
00 -													
1051 - Ports and Light													
02 - MINOR PORTS													
800 - Other Receipts													
00 -													
00 -													
00 -		464252									464252	74717686	75181938
Major Head Total		464252									464252	74717686	75181938
00 1054 00 800 00 00													
00 -													
1054 - Roads and Bridg													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -					620594			26			620620	11840526	12461146
Major Head Total					620594			26			620620	11840526	12461146
00 1425 00 800 00 00													
00 -													
1425 - Other Scientifi													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -											0	138871	138871

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Major Head Total											0	138871	138871
00 1452 00 103 00 00													
00 -													
1452 - Tourism													
00 -													
103 - Receipt From Tour													
00 -													
00 -													
00 -											0	9700	9700
00 1452 00 105 00 00													
00 -													
1452 - Tourism													
00 -													
105 - Rents and Cateri													
00 -													
00 -													
00 -		114000						78446	23030	148700	364176	3990052	4354228
00 1452 00 800 00 00													
00 -													
1452 - Tourism													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		133480							58165		191645	1886208	2077853
Major Head Total		247480						78446	81195	148700	555821	5885960	6441781
00 1456 00 800 00 00													
00 -													
1456 - Civil Supplies													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		18500						6830	1150	3280	29760	364874	394634

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Major Head Total		18500						6830	1150	3280	29760	364874	394634
00 1475 00 103 00 00													
00 -													
1475 - Other General E													
00 -													
103 - Fees for Regn of													
00 -													
00 -													
00 -		11942									11942	126345	138287
00 1475 00 104 00 00													
00 -													
1475 - Other General E													
00 -													
104 - Recpt From Certi													
00 -													
00 -													
00 -											0	1208	1208
00 1475 00 106 00 00													
00 -													
1475 - Other General E													
00 -													
106 - Fees for Stampin													
00 -													
00 -													
00 -		174875						22550	64000	6000	267425	4148775	4416200
00 1475 00 200 01 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
01 - Chit Fund Act													
00 -													
00 -		526									526	3378	3904

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00 1475 00 200 02 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
02 - Pawn Brokers Act													
00 -													
00 -											0	17780	17780
00 1475 00 200 03 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
03 - Money Lender Act													
00 -													
00 -		100						150			250	21680	21930
00 1475 00 201 00 00													
00 -													
1475 - Other General E													
00 -													
201 - Land Ceiling													
00 -													
00 -													
00 -									530		530	2750	3280
00 1475 00 800 00 00													
00 -													
1475 - Other General E													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -											0	71767	71767

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Major Head Total		187443						22700	64530	6000	280673	4393683	4674356
00 1601 04 800 03 10													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
03 - L.A.D.													
10 - Mission for 100 S													
00 -											0	20000000	20000000
00 1601 04 800 03 11													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
03 - L.A.D.													
11 - Urban Rejuvenatio													
00 -											0	12600000	12600000
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 -											0	53649000	53649000
00 1601 04 800 06 22													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
06 - Education													
22 - Nat.Prog.of Nutr.													
00 -											0	29241000	29241000

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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 -											0	5900000	5900000
00 1601 04 800 06 37													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
06 - Education													
37 - RASHTRIYA UCHHATA													
00 -							1700000				1700000	76300000	78000000
00 1601 04 800 07 20													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
07 - Health													
20 - NHM including NRH													
00 -							41782000				41782000	171125000	212907000
00 1601 04 800 07 21													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
07 - Health													
21 - National Ayush Mi													
00 -											0	23948500	23948500

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00 1601 04 800 10 07													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
10 - Adi-Dravidar Welf													
07 - PCR Act 1955 SC&S													
00 -											0	2600000	2600000
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 -											0	31766000	31766000
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
00 1601 04 800 11 28													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
11 - Social Welfare													
28 - Rajiv Gandhi Sche													
00 -											0	51000	51000

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00 1601 04 800 11 29													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
11 - Social Welfare													
29 - Integrated Child													
00 -											0	23465000	23465000
00 1601 04 800 11 31													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
11 - Social Welfare													
31 - National Mission													
00 -											0	2990000	2990000
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	2181199	2181199
00 1601 04 800 11 36													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
11 - Social Welfare													
36 - sdfd													
00 -											0	91703000	91703000

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00 1601 04 800 11 37													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
11 - Social Welfare													
37 - SWADHAR GREH													
00 -											0	2006520	2006520
00 1601 04 800 11 40													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
11 - Social Welfare													
40 -													
00 -											0	22049000	22049000
00 1601 04 800 13 01													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
13 - Economics and Sta													
01 - Agriculture Censu													
00 -							1320000				1320000	2705000	4025000
00 1601 04 800 13 02													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
13 - Economics and Sta													
02 - Timely Reporting													
00 -											0	1337000	1337000

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00 1601 04 800 13 03													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
13 - Economics and Sta													
03 - Improvement to Cr													
00 -											0	300000	300000
00 1601 04 800 14 08													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
14 - Agriculture													
08 - Agri.integrated F													
00 -											0	493500	493500
00 1601 04 800 14 41													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
14 - Agriculture													
41 - Nl.Project on man													
00 -											0	4935000	4935000
00 1601 04 800 14 42													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
14 - Agriculture													
42 - Nl.Mission on Agr													
00 -							108000				108000	10775000	10883000

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00 1601 04 800 14 43													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
14 - Agriculture													
43 - National Horticul													
00 -											0	4921000	4921000
00 1601 04 800 14 47													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
14 - Agriculture													
47 - National E-Govern													
00 -							654425				654425	0	654425
00 1601 04 800 15 20													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
15 - Animal Husbandry													
20 - National livestoc													
00 -											0	1176000	1176000
00 1601 04 800 15 21													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
15 - Animal Husbandry													
21 - NATIONAL LIVESTOC													
00 -											0	668000	668000

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00 1601 04 800 16 15													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
16 - Fisheries													
15 - Integrated Develo													
00 -											0	51133000	51133000
00 1601 04 800 19 09													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
19 - Labour													
09 - NATIONAL CAREER S													
00 -											0	784100	784100
00 1601 04 800 19 11													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
19 - Labour													
11 - National Child La													
00 -							180000				180000	0	180000
00 1601 04 800 20 06													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
20 - Town and Country													
06 -													
00 -							436700				436700	95127800	95564500

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00 1601 04 800 21 14													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
21 - Civil Supplies													
14 - CASH INCENTVES FO													
00 -											0	2613600	2613600
00 1601 04 800 22 06													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
22 - Dte. of Rural Dev													
06 - Mahatma Gandhi Nat													
00 -											0	7029000	7029000
00 1601 04 800 22 07													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
22 - Dte. of Rural Dev													
07 - National Rural Li													
00 -											0	25250000	25250000
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 -											0	93500000	93500000

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160104800221000											0	5725000	5725000
160104800250300											0	50000	50000
00 1601 04 800 31 01													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
31 - Forest Department													
01 - Conservation&Mana													
00 -											0	5000000	5000000
00 1601 08 111 00 00													
00 -													
1601 - Grants in Aid f													
08 - Other Transfer/G													
111 - Grants to meet R													
00 -													
00 -													
00 -											0	11032500000	11032500000
Major Head Total							46181125				46181125	11920305541	11966486666
00 6003 00 101 01 00													
00 -													
6003 - Internal debt o													
00 -													
101 -													
01 - Market loans bear													
00 -													
00 -							500000000				500000000	2000000000	2500000000

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00 6003 00 109 01 00													
00 -													
6003 - Internal debt o													
00 -													
109 - Loans from other													
01 - HUDCO													
00 -													
00 -		6300000									6300000	500011918	506311918
00 6003 00 109 02 00													
00 -													
6003 - Internal debt o													
00 -													
109 - Loans from other													
02 - NABARD													
00 -											0	125317000	125317000
00 -													
Major Head Total		6300000					500000000				506300000	2625328918	3131628918
00 6216 03 800 01 00													
00 -													
6216 - Loans for Housi													
03 -													
800 -													
01 - Village Housing P													
00 -													
00 -											0	19240	19240
Major Head Total											0	19240	19240
00 6404 00 195 00 00													
00 -													
6404 - Loans for Dairy													
00 -													
195 - Loans to Co-oper													
00 -													
00 -													
00 -											0	1178600	1178600

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Major Head Total											0	1178600	1178600
00 7610 00 201 00 00													
00 -													
7610 - Loans to Govern													
00 -													
201 - House Building A													
00 -													
00 -	50273							3520	7250	2000	63043	524742	587785
00 -													
00 7610 00 202 01 00													
00 -													
7610 - Loans to Govern													
00 -													
202 - Advances for Pur													
01 - Car													
00 -											0	1800	1800
00 -													
00 7610 00 202 02 00													
00 -													
7610 - Loans to Govern													
00 -													
202 - Advances for Pur													
02 - MCA													
00 -	107707	3972						16130	3500	2500	133809	1260489	1394298
00 -													
00 7610 00 203 00 00													
00 -													
7610 - Loans to Govern													
00 -													
203 - Advances for Pur													
00 -													
00 -													
00 -	100										100	180379	180479

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00 7610 00 204 00 00													
00 -													
7610 - Loans to Govern													
00 -													
204 - Advances for pur													
00 -													
00 -													
00 -	281613	53530					-1114	46470	6850	4800	392149	3046051	3438200
00 7610 00 800 01 00													
00 -													
7610 - Loans to Govern													
00 -													
800 - Other Advances													
01 - Fan Advance													
00 -											0	2726	2726
00 -													
Major Head Total	439693	57502					-1114	66120	17600	9300	589101	5016187	5605288
00 8009 01 101 00 00													
00 -													
8009 - state Provident													
01 - Civil													
101 - General Providen													
00 -													
00 -													
00 -	172365217	3725801					-12620	34158511	9977768	6236546	226451223	1787128919	2013580142
00 8009 04 101 00 00													
00 -													
8009 - state Provident													
04 - INTEREST SUSPENSE													
101 - Interest Suspens													
00 -													
00 -													
00 -											0	42150	42150

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Major Head Total	172365217	3725801					-12620	34158511	9977768	6236546	226451223	1787171069	2013622292
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 -	252103	3645					711	54027	15199	13694	339379	2744955	3084334
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 -	230560	8505					-741	121686	35459	31950	427419	6307239	6734658
00 8011 00 104 03 00													
00 -													
8011 - Insurance and P													
00 -													
104 - U.T.G.E.I.S, 198													
03 - CGEIS													
00 -													
00 -	334							60	30	5	429	3883	4312
Major Head Total	482997	12150					-30	175773	50688	45649	767227	9056077	9823304
00 8222 01 102 01 01													
00 -													
8222 - Sinking Funds													
01 - Apprn. for reduti													
102 - Other Appropriat													
01 - Non-Obli.Sink.fun													
01 - Allocation to the													
00 -							300000000				300000000	0	300000000

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Major Head Total							300000000				300000000	0	300000000
00 8336 00 101 00 00													
00 -													
8336 - Civil Deposits													
00 -													
101 - Security Deposit													
00 -													
00 -													
00 -		49494948	85130				313300	242310	116900	176100	50428688	100143923	150572611
00 8336 00 101 01 00													
00 -													
8336 - Civil Deposits													
00 -													
101 - Security Deposit													
01 -													
00 -													
00 -							-163300				-163300	163300	0
Major Head Total		49494948	85130				150000	242310	116900	176100	50265388	100307223	150572611
00 8342 00 117 01 00													
00 -													
8342 - Other Deposits													
00 -													
117 - Defined Contr.Pe													
01 - Govt.Servant's Co													
00 -													
00 -	34802591	215172					-97682531	8341770	1983729	2257096	-50082173	46779171	-3303002
00 8342 00 117 02 00													
00 -													
8342 - Other Deposits													
00 -													
117 - Defined Contr.Pe													
02 - Govt. contributio													
00 -													
00 -							-97917819				-97917819	94670353	-3247466

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Major Head Total	34802591	215172					-195600350	8341770	1983729	2257096	-147999992	141449524	-6550468
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 -											0	71427	71427
00 8443 00 103 00 00													
00 -													
8443 - Civil Deposits													
00 -													
103 - Security Deposit													
00 -													
00 -													
00 -		8379915		50				2000		-27140	8354825	185978004	194332829
00 8443 00 104 00 00													
00 -													
8443 - Civil Deposits													
00 -													
104 - Civil Court Depo													
00 -													
00 -													
00 -		813760							2603736	18000	3435496	118717009	122152505

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00 8443 00 104 03 00													
00 -													
8443 - Civil Deposits													
00 -													
104 - Civil Court Depo													
03 -													
00 -													
00 -		11475									11475	25	11500
00 8443 00 105 00 00													
00 -													
8443 - Civil Deposits													
00 -													
105 - Criminal Court D													
00 -													
00 -													
00 -		1377000						56451			1433451	1681056	3114507
00 8443 00 106 06 00													
00 -													
8443 - Civil Deposits													
00 -													
106 - Personal Deposit													
06 - Labour Department													
00 -													
00 -										1600	1600	2700	4300
00 8443 00 108 00 00													
00 -													
8443 - Civil Deposits													
00 -													
108 - Public Works Dep													
00 -													
00 -													
00 -					51909330	1029148					52938478	75680606	128619084

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00 8443 00 111 01 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
01 - Electricity Depar													
00 -													
00 -		3127756	11250				46155	8928473	41638	45553	12200825	32871791	45072616
00 8443 00 111 02 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
02 - Social Welfare De													
00 -													
00 -											0	3356	3356
00 8443 00 111 05 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
05 - Working Women's H													
00 -													
00 -											0	6395	6395
00 8443 00 111 07 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
07 - Deposits of Regis													
00 -													
00 -											0	276744972	276744972

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00 8443 00 111 08 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
08 - Adidraavidar Welfa													
00 -													
00 -											0	6200	6200
00 8443 00 111 08 01													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
08 - Adidraavidar Welfa													
01 - Deposits from inm													
00 -		5800									5800	0	5800
00 8443 00 116 00 00													
00 -													
8443 - Civil Deposits													
00 -													
116 - Deposits Under V													
00 -													
00 -													
00 -											0	9000	9000
844300116010100													
		397070									397070	385394	782464
00 8443 00 123 00 00													
00 -													
8443 - Civil Deposits													
00 -													
123 - Deposits of Educ													
00 -													
00 -													
00 -											0	8550	8550

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00 8443 00 123 11 00													
00 -													
8443 - Civil Deposits													
00 -													
123 - Deposits of Educ													
11 - Mahatma G.A.Colle													
00 -													
00 -											0	24500	24500
00 8443 00 123 21 00													
00 -													
8443 - Civil Deposits													
00 -													
123 - Deposits of Educ													
21 - Caution Deposits													
00 -											0	200	200
00 -													
00 8443 00 800 00 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
00 -													
00 -													
00 -		3812093									3812093	96976149	100788242
00 8443 00 800 01 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
01 - Deposit Under Con													
00 -													
00 -											0	410	410

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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 -		650000									650000	1950000	2600000
00 8443 00 800 10 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
10 - Animal Husbandry													
00 -													
00 -		806273						134814	10695	37854	989636	3742584	4732220
00 8443 00 800 17 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
17 - Agriculture Dept.													
00 -													
00 -											0	3600000	3600000

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00 8443 00 800 19 00 00 - 8443 - Civil Deposits 00 - 800 - Other Deposits 19 - Agriculture Depar 00 - 00 -											0	-3600000	-3600000
00 8443 00 800 23 00 00 - 8443 - Civil Deposits 00 - 800 - Other Deposits 23 - Revenue Departmen 00 - 00 -		900000									900000	1500000	2400000
00 8443 00 800 32 00 00 - 8443 - Civil Deposits 00 - 800 - Other expenditur 32 - GAEW 00 - 00 -											0	-200000	-200000
844300800340000											0	28494	28494
844300800350000											0	58313	58313
Major Head Total		20281142	11300		51909330	1029148	46155	9121738	2656069	75867	85130749	797849755	882980504
00 8550 00 104 01 00 00 - 8550 - Civil Advances. 00 - 104 - Other Advances 01 - Ad.for Purchase o 00 - 00 -											0	40	40

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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 -	24000										24000	368360	392360
00 8550 00 104 04 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
04 - Premium for Accid													
00 -													
00 -									85		85	11041	11126
00 8550 00 104 05 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
05 - Premium for Group													
00 -													
00 -	366455	6365					-10760	68230	25520	20080	475890	4492385	4968275

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[illegible]

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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 -	196127						15620	16010			227757	464296	692053
00 8658 00 101 34 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
34 - PAO-II, (DP), MHA,													
00 -													
00 -							-15620				-15620	0	-15620
00 8658 00 101 36 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
36 - Pay & Accounts De													
00 -													
00 -	50120										50120	53852	103972

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00 8658 00 101 54 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
54 - Director,CGHS,Nir													
00 -													
00 -	2000										2000	-3580	-1580
865800101550000													
	1100										1100	1600	2700
00 8658 00 101 55 03													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Collection Charg													
55 - PAO													
03 - Lok Nayak Bhawan													
00 -											0	120	120
00 8658 00 101 58 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
58 - PAO X, Delhi Sect													
00 -													
00 -	81120										81120	162240	243360
00 8658 00 101 60 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
60 - Postal Life Insur													
00 -													
00 -	-4961084	28041					10735	461506	196301	17631	-4246870	-8662768	-12909638

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00 8658 00 101 62 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
62 - Nl.Bank of Agri a													
00 -													
00 -	-3578480						3578480				0	0	0
00 8658 00 101 63 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
63 - HUDCO													
00 -													
00 -	-348137098						348137098				0	0	0
00 8658 00 101 70 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
70 - A.O.(Finance) Lan													
00 -													
00 -	4611										4611	11690	16301
00 8658 00 101 94 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
94 - NPS TRUST FUND, N													
00 -													
00 -	-100219798						195365062				95145264	24317	95169581

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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 -											0	12264228	12264228
00 8658 00 102 01 00													
00 -													
8658 - Suspense Accoun													
00 -													
102 - Suspense Account													
01 - Outstation Pay Bi													
00 -													
00 -									23103		23103	115886	138989
00 8658 00 102 03 00													
00 -													
8658 - Suspense Accoun													
00 -													
102 - Suspense Account													
03 - Unclassified Susp													
00 -													
00 -											0	122404	122404
00 8658 00 102 05 00													
00 -													
8658 - Suspense Accoun													
00 -													
102 - Suspense Account													
05 - Uncredited items													
00 -													
00 -	-1578022	5122990						2196377			5741345	5265942	11007287

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00 8658 00 108 00 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
00 -													
00 -													
00 -		4398591615					-6914022239	453095669		106585390	-1955749565	5616367355	3660617790
00 8658 00 108 03 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
03 - UCO Bank													
00 -													
00 -		13218932									13218932	128765841	141984773
00 8658 00 108 04 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
04 - Indian Bank													
00 -													
00 -		41012932									41012932	329846137	370859069
00 8658 00 108 05 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
05 - Indian Overseas B													
00 -													
00 -		19015351									19015351	128097703	147113054

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00 8658 00 111 08 00													
00 -													
8658 - Suspense Accoun													
00 -													
111 - Departmental Adj													
08 - Pay Section-VIII													
00 -													
00 -											0	0	0
00 8658 00 111 09 00													
00 -													
8658 - Suspense Accoun													
00 -													
111 - Departmental Adj													
09 - Pension Section													
00 -													
00 -											0	25000	25000
00 8658 00 111 14 00													
00 -													
8658 - Suspense Accoun													
00 -													
111 - Departmental Adj													
14 - GPF SECTION													
00 -													
00 -											0	132692	132692
865800111170000	-168184045							-54094161	-6745978	-11367197	-240391381	-1223945760	-1464337141
00 8658 00 111 18 00													
00 -													
8658 - Suspense Accoun													
00 -													
111 - Departmental Adj													
18 - TO.Contributory M													
00 -													
00 -	-9317988										-9317988	9317988	0

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Major Head Total	-635349865	4476989861					-6366930864	401729914	-6504224	95235974	-2034829204	5002533043	2967703839
00 8670 00 102 01 00													
00 -													
8670 - Cheques and Bil													
00 -													
102 - Pao Cheques													
01 - State (Issued Che													
00 -													
00 -	4357125675							433607805	101053065	106585390	4998371935	35598199234	40596571169
00 8670 00 102 03 00													
00 -													
8670 - Cheques and Bil													
00 -													
102 - Pao Cheques													
03 - State (Paid Chequ													
00 -													
00 -		-4326290100						-442117770		-95218193	-4863626063	-34956385974	-39820012037
Major Head Total	4357125675	-4326290100						-8509965	101053065	11367197	134745872	641813260	776559132
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 -							6914022239				6914022239	30186664043	37100686282

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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 -							593603074				593603074	4397560942	4991164016
Major Head Total							7507625313				7507625313	34584224985	42091850298
00 8782 00 101 01 00 00 - 8782 - Cash Remittance 00 - 101 - Cash Remittance 01 - TO, Pondicherry 00 - 00 -											0	0	0
00 8782 00 102 01 00 00 - 8782 - Cash Remittance 00 - 102 - Public Works Rem 01 - Rem.into Try. (A) 00 - 00 -		53136791	480232	50897				4879606	2876096	2767219	64190841	205355531	269546372
00 8782 00 102 02 00 00 - 8782 - Cash Remittance 00 - 102 - Public Works Rem 02 - Rem.into Try. (B) 00 - 00 -		331825									331825	227327	559152

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00 8782 00 102 03 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
03 - PW Cheques													
00 -													
00 -					229392442						229392442	1204730783	1434123225
00 8782 00 102 04 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
04 - Port Cheques													
00 -													
00 -						10998939					10998939	20938456	31937395
Major Head Total		53468616	480232	50897	229392442	10998939		4879606	2876096	2767219	304914047	1431252097	1736166144
Total	3926591378	2792953535	12365953	2756623	297964237	12028087	4022732327	587393696	204903655	133775016	11993464507	84532905742	96526370249

