

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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00 0006 00 101 01 00													
00 -													
0006 - SGST													
00 -													
101 - TAX													
01 - Collections													
00 -													
00 -		298807488									298807488	1714371346	2013178834
00 0006 00 101 02 00													
00 -													
0006 - SGST													
00 -													
101 - TAX													
02 - DEDUCT REFUNDS													
00 -													
00 -	-21194401										-21194401	-79072087	-100266488
00 0006 00 102 01 00													
00 -													
0006 - SGST													
00 -													
102 - State Goods & Se													
01 - Collections													
00 -													
00 -		587663									587663	1349026	1936689
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 -		457073									457073	8942664	9399737
00 0006 00 103 02 00													
00 -													
0006 - SGST													
00 -													
103 - Penalty													
02 - Deduct Refunds													
00 -													
00 -	-141851										-141851	-9525	-151376
00 0006 00 104 01 00													
00 -													
0006 - SGST													
00 -													
104 - Fees													
01 - Collection													
00 -													
00 -		5717025									5717025	22895786	28612811
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 -		211761									211761	1657714	1869475
Major Head Total	-21336252	305781010									284444758	1670127599	1954572357
00 0008 02 101 01 00													
00 -													
0008 - Intergrated Goo													
02 - IGST on domestic													
101 - Tax													
01 - Collection													
00 -													
00 -							184438638				184438638	2824392402	3008831040
Major Head Total							184438638				184438638	2824392402	3008831040
00 0009 02 101 01 00													
00 -													
0009 - GST COMPENSATIO													
02 - GST COMPENSATION													
101 - CESS													
01 - COLLECTION													
00 -													
00 -											0	2540000000	2540000000
Major Head Total											0	2540000000	2540000000
00 0029 00 101 00 00													
00 -													
0029 - Land Revenue													
00 -													
101 - Land Revenue / T													
00 -													
00 -													
00 -		237		9350				18715		680	28982	626886	655868

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00 0029 00 103 00 00													
00 -													
0029 - Land Revenue													
00 -													
103 - Rates and Cesses													
00 -													
00 -													
00 -		5408	304	6980				12725			25417	1690220	1715637
00 0029 00 106 00 00													
00 -													
0029 - Land Revenue													
00 -													
106 - Recpt.on A/c Ofs													
00 -													
00 -													
00 -		10931	367	98				1724		117	13237	8934	22171
00 0029 00 106 01 00													
00 -													
0029 - Land Revenue													
00 -													
106 - Recpt.on A/c Ofs													
01 - Recovery of the C													
00 -													
00 -									47		47	102	149
00 0029 00 800 01 00													
00 -													
0029 - Land Revenue													
00 -													
800 - Other Receipts													
01 - Otr Recpt of Rev/													
00 -													
00 -		6000	358197	6170						9010	379377	1419809	1799186

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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 -		165116						18275	7921	1575	192887	1504013	1696900
Major Head Total		187692	358868	22598				51439	7968	11382	639947	5249964	5889911
00 0030 01 101 00 00													
00 -													
0030 - Stamps and Regi													
01 - STAMPS JUDICIAL													
101 - Court Fees Reali													
00 -													
00 -													
00 -											0	63678	63678
00 0030 01 102 00 00													
00 -													
0030 - Stamps and Regi													
01 - STAMPS JUDICIAL													
102 - Sale of Stamps													
00 -													
00 -													
00 -		2440340						278345	27960		2746645	21268406	24015051
00 0030 01 800 00 00													
00 -													
0030 - Stamps and Regi													
01 - STAMPS JUDICIAL													
800 - Other Receipts													
00 -													
00 -													
00 -											0	22214	22214

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00 0030 01 900 00 00													
00 -													
0030 - Stamps and Regi													
01 - STAMPS JUDICIAL													
900 - Deduct Refunds													
00 -													
00 -													
00 -								-51300			-51300	-640708	-692008
00 0030 02 102 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
102 - Sale of Stamps													
00 -													
00 -													
00 -		85867008	9500	847000				385350	3150	67200	87179208	581025372	668204580
00 0030 02 103 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
103 - Duty on Impressi													
00 -													
00 -													
00 -								261053			261053	1231626	1492679
00 0030 02 800 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
800 - Other Receipts													
00 -													
00 -													
00 -		1929100								92750	2021850	15211703	17233553

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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 -	-622440							-11880			-634320	-2174130	-2808450
00 0030 02 901 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
901 - Deduct-payments													
00 -													
00 -													
00 -							-124491667	-12406780	-150948		-137049395	-166113525	-303162920
00 0030 03 104 00 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
104 - Fees for Registe													
00 -													
00 -													
00 -		6058444	906485	684168				1146322	274587	212121	9282127	70133259	79415386
00 0030 03 800 00 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
800 - Other Receipts													
00 -													
00 -													
00 -		518536	211319	101270				171545	23927	26245	1052842	7062697	8115539

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Major Head Total	-622440	96813428	1127304	1632438			-124491667	-10227345	178676	398316	-35191290	527090592	491899302
00 0039 00 101 00 00													
00 -													
0039 - State Excise													
00 -													
101 - Countrty Spirits													
00 -													
00 -													
00 -		53188057					-783644	6001441			58405854	412902761	471308615
00 0039 00 102 00 00													
00 -													
0039 - State Excise													
00 -													
102 - Country Fermente													
00 -													
00 -													
00 -		293531						945356			1238887	7639511	8878398
00 0039 00 103 00 00													
00 -													
0039 - State Excise													
00 -													
103 - Malt Liquors.													
00 -													
00 -													
00 -		68212790						8883651	5513622		82610063	631820302	714430365
00 0039 00 104 00 00													
00 -													
0039 - State Excise													
00 -													
104 - Liquors													
00 -													
00 -													
00 -		4978100						260000	57100		5295200	46281992	51577192

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00 0039 00 105 00 00													
00 -													
0039 - State Excise													
00 -													
105 - Foreign Liquors													
00 -													
00 -													
00 -		412244391						16449551	65474329	7977210	502145481	2852761403	3354906884
00 0039 00 106 00 00													
00 -													
0039 - State Excise													
00 -													
106 - Comml.& Denature													
00 -													
00 -													
00 -		28850									28850	124150	153000
00 0039 00 150 00 00													
00 -													
0039 - State Excise													
00 -													
150 - Fines and Confis													
00 -													
00 -													
00 -		200400								35000	235400	1319837	1555237
00 0039 00 800 00 00													
00 -													
0039 - State Excise													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		6328589						284537	315965	28500	6957591	48075002	55032593

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Major Head Total		545474708					-783644	32824536	71361016	8040710	656917326	4000924958	4657842284
00 0040 00 101 00 00													
00 -													
0040 - Sales Tax													
00 -													
101 - Central Sales Ta													
00 -													
00 -		2653773						108639	1682		2764094	48422512	51186606
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 -		621572			10772						632344	724982	1357326
00 0040 00 102 02 00													
00 -													
0040 - Sales Tax													
00 -													
102 - Recpt Under Stat													
02 - Surcharge													
00 -													
00 -											0	10750	10750
00 0040 00 110 01 01													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
01 - Tax under VAT													
00 -		5388044						41621	401656	11106	5842427	56628796	62471223

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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 -											0	29265	29265
00 0040 00 110 01 03													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
03 - Licence Fee/Regis													
00 -		10300						5000		5200	20500	1999300	2019800
00 0040 00 110 01 04													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
04 - Penalty													
00 -		792953						44	51103		844100	9197208	10041308
00 0040 00 110 01 05													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
05 - Compounding Fee													
00 -		315900						68550	55250	7600	447300	2272647	2719947

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00 0040 00 110 01 07													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
07 -													
00 -											0	0	0
00 0040 00 110 02 01													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
01 - Tax under Non-VAT													
00 -		534572499					-4279090	52313			530345722	3081897578	3612243300
00 0040 00 110 02 03													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
03 - Licence Fee/Regis													
00 -											0	36500	36500
00 0040 00 110 02 04													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
04 - Penelty													
00 -		952525					-45643	519195			1426077	7833214	9259291

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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 -		5100					-50	-1300	2050	200	6000	63991	69991
00 0040 00 110 02 06													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
06 - Compounding Tax													
00 -		500									500	2715	3215
00 0040 00 110 02 07													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
07 - Compounding Tax f													
00 -		2196033						763107		177823	3136963	15464366	18601329
00 0040 00 800 00 00													
00 -													
0040 - Sales Tax													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		104									104	163048	163152

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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		547509303			10772		-4324783	1557169	511741	201929	545466131	3224696922	3770163053
00 0041 00 101 00 00													
00 -													
0041 - Taxes on Vehicl													
00 -													
101 - Receipts Under I													
00 -													
00 -													
00 -		12684630					-277000	1036971	742010	176700	14363311	90189788	104553099
00 0041 00 102 00 00													
00 -													
0041 - Taxes on Vehicl													
00 -													
102 - Recpt Under the													
00 -													
00 -													
00 -		75576433					277000	3156660	1383935	2644092	83038120	332007872	415045992
00 0041 00 800 00 00													
00 -													
0041 - Taxes on Vehicl													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		121000					14415966				14536966	93251690	107788656

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Major Head Total		88382063					14415966	4193631	2125945	2820792	111938397	515449350	627387747
00 0045 00 800 00 00													
00 -													
0045 - Other Taxes and													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		6000									6000	2590	8590
Major Head Total		6000									6000	2590	8590
00 0049 03 000 01 00													
00 -													
0049 - Interest Receip													
03 - OTHER INTEREST RE													
000 -													
01 - Int. of GPF													
00 -													
00 -		68						32			100	57194	57294
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 -		71532	10816				12122595	6515			12211458	53645658	65857116

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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 -		11250									11250	60722	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 -											0	7200	7200
00 -													
00 0049 04 800 00 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
00 -													
00 -													
00 -		387174						61000			448174	9776079	10224253
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 -											0	969	969
00 0049 04 800 10 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
10 - Revenue													
00 -													
00 -								146003			146003	3390	149393
00 0049 04 800 14 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
14 - Int. on Mobilisat													
00 -													
00 -						2697805					2697805	690142	3387947
00 0049 04 800 15 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
15 - HBA													
00 -													
00 -	276010	68518						83691	72379	10796	511394	4484034	4995428

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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 -	53462	47555	5930					6695	500		114142	749962	864104
00 0049 04 800 18 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
18 - OCA													
00 -													
00 -							-1000				-1000	400	-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 -											0	64396	64396
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 -	143047	13415	3825				845	22543	2851	500	187026	1632002	1819028

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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 -	-24218										-24218	-1061737	-1085955
00 0049 04 900 02 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 900 - Deduct Refund 02 - MCA 00 - 00 -											0	-30628	-30628
00 0049 04 900 03 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 900 - Deduct Refund 03 - Refund of excess 00 - 00 -											0	7497	7497
Major Head Total	448301	599512	20571		2697805		12122440	326479	75730	11296	16302134	72422075	88724209
00 0050 00 200 00 00 00 - 0050 - Dividends and P 00 - 200 - Dividends 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 -									1076		1076	25514008	25515084
00 0055 00 103 00 00													
00 -													
0055 - Police													
00 -													
103 - Fees, fines & For													
00 -													
00 -													
00 -		2706									2706	21226	23932
00 0055 00 104 00 00													
00 -													
0055 - Police													
00 -													
104 - Recpt Under Arms													
00 -													
00 -													
00 -		2600						9000			11600	38740	50340
00 0055 00 800 00 00													
00 -													
0055 - Police													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		25						2434	3076		5535	77392	82927

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Major Head Total		5331						11434	4152		20917	25651366	25672283
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 -		25099									25099	163799	188898
00 0058 00 200 00 00													
00 -													
0058 - Stationery Rece													
00 -													
200 - Other Press Rece													
00 -													
00 -													
00 -		17789									17789	2126337	2144126
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		42888									42888	2305385	2348273
00 0059 01 800 00 00													
00 -													
0059 - Public Works													
01 - OFFICE BUILDINGS													
800 - Other Receipts													
00 -													
00 -													
00 -							33924				33924	34178	68102
00 0059 80 800 00 00													
00 -													
0059 - Public Works													
80 - GENERAL													
800 - Other Receipts													
00 -													
00 -													
00 -		103388			870005		-33924				939469	13835694	14775163
Major Head Total		103388			870005						973393	13869872	14843265
00 0070 01 102 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
102 - Fines and Forfei													
00 -													
00 -													
00 -		292700					10000	118100	1700		422500	3997965	4420465
00 0070 01 501 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
501 - Services & Seriv													
00 -													
00 -													
00 -											0	9500	9500

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00 0070 01 800 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
800 - Other Receipts													
00 -													
00 -													
00 -		16841									16841	121208	138049
00 0070 01 900 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
900 - Deduct Refunds													
00 -													
00 -											0	-245000	-245000
00 -													
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 -		30525						8325			38850	8894961	8933811

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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 -											0	27520	27520
00 0070 60 103 02 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
103 - Recpts Under Exp													
02 - Indian Arms Act													
00 -													
00 -		5000									5000	39553	44553
00 0070 60 107 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
107 - Passport and Vis													
00 -													
00 -													
00 -											0	2777700	2777700

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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 -		6171	2451	1285				970		1265	12142	72410	84552
00 0070 60 108 02 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
108 - Marriage Fees													
02 - Special Marriage													
00 -													
00 -		1760	103	205				300	3	23	2394	10623	13017
00 0070 60 109 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
109 - Fire Protection													
00 -													
00 -													
00 -		4584									4584	16486	21070
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 -											0	56940	56940
00 0070 60 114 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
114 - Recpts From Moto													
01 - Sale of POL													
00 -													
00 -											0	69824	69824
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 -													
00 -			186205								186205	953600	1139805

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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 -		6801									6801	1337448	1344249
00 0070 60 115 02 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
115 - Recpts From Gues													
02 - Recpt.from Indira													
00 -													
00 -		208850									208850	1401757	1610607
00 0070 60 117 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
117 - VISA FEE (MEA)													
00 -													
00 -													
00 -								28970			28970	272650	301620
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 -		3603	5000					496	44		9143	34304	43447
007060118010100											0	408	408
00 0070 60 800 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
800 - Other Receipts													
00 -													
00 -													
00 -		88056						5788		-119	93725	770224	863949
00 0070 60 800 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
800 - Other Receipts													
01 - Fees for Govt.Aud													
00 -													
00 -											0	61347	61347
00 0070 60 800 05 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
800 - Other Receipts													
05 - Chief Secretariat													
00 -													
00 -		87062									87062	411507	498569

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Major Head Total		938158	7554	1490			10000	162949	1747	1169	1123067	18352372	19475439
00 0071 01 101 00 00													
00 -													
0071 - Contribution an													
01 - CIVIL													
101 - Subscription and													
00 -													
00 -													
00 -		2078736					45868	12242	31347	2280	2170473	11327979	13498452
00 0071 01 800 00 00													
00 -													
0071 - Contribution an													
01 - CIVIL													
800 - Other Receipts													
00 -													
00 -													
00 -	392777										392777	2265397	2658174
00 0071 01 900 00 00													
00 -													
0071 - Contribution an													
01 - CIVIL													
900 - Deduct Refunds													
00 -													
00 -													
00 -											0	20	20
Major Head Total	392777	2078736					45868	12242	31347	2280	2563250	13593396	16156646
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 -		6160439					-95988				6064451	1168394	7232845
00 0075 00 900 00 00													
00 -													
0075 - Miscellaneous G													
00 -													
900 - Deduct Refunds													
00 -													
00 -													
00 -	-43600							-102000			-145600	-2195218	-2340818
Major Head Total	-43600	6160439					-95988	-102000			5918851	-1041824	4877027
00 0202 01 101 01 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
101 - Elementary Educa													
01 - Tuition Fees													
00 -													
00 -			3500								3500	47212	50712
00 0202 01 101 02 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
101 - Elementary Educa													
02 - Other Fees													
00 -													
00 -											0	14959	14959

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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 -											0	55692	55692
00 0202 01 103 01 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
01 - Higher Secondary													
00 -													
00 -		5160									5160	14704	19864
00 0202 01 103 02 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
02 - Higher Secondary													
00 -													
00 -		76000									76000	122500	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 -		128									128	183549	183677
00 0202 01 103 05 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
05 - B. DHASAN WOMENS													
00 -											0	3797	3797
00 -													
00 0202 01 103 06 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
06 - B.DHASAN WOMENS C													
00 -													
00 -		31316									31316	71724	103040
00 0202 01 103 07 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
07 - Dr.Ambethkar Law													
00 -													
00 -		93241									93241	108574	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 -											0	273030	273030
00 0202 01 103 16 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
16 - Arignar Anna G.A.													
00 -													
00 -								300			300	2270	2570

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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 -									3200		3200	98150	101350
00 0202 01 103 20 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
20 - MG Arts College M													
00 -													
00 -									2580		2580	77521	80101
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 -		11796276						55965	467		11852708	3741463	15594171
00 0202 02 800 00 00													
00 -													
0202 - Education Sport													
02 - TECHNICAL EDUCATI													
800 - Other Receipts [													
00 -													
00 -													
00 -							77489	701			78190	687854	766044
00 0202 03 101 02 00													
00 -													
0202 - Education Sport													
03 - SPORTS & YOUTH SE													
101 - Physical Edn Spo													
02 - Other Fees													
00 -													
00 -											0	6850	6850

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00 0202 03 800 00 00													
00 -													
0202 - Education Sport													
03 - SPORTS & YOUTH SE													
800 - Other Receipts													
00 -													
00 -													
00 -		95774									95774	11790	107564
00 0202 04 103 00 00													
00 -													
0202 - Education Sport													
04 - ARTS AND CULTURE													
103 - Recpts From Cine													
00 -													
00 -											0	11850	11850
00 -													
00 0202 04 800 00 00													
00 -													
0202 - Education Sport													
04 - ARTS AND CULTURE													
800 - Other Receipts													
00 -													
00 -													
00 -		253100	78					604			253782	1028566	1282348
Major Head Total		12350995	3578				77489	57570	6247		12495879	6953343	19449222
00 0210 01 020 00 00													
00 -													
0210 - Medicals and Pu													
01 - URBAN HEALTH SERV													
020 - Recpt From Patie													
00 -													
00 -													
00 -		276314						77171	23976		377461	1789085	2166546

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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 -									-3440		-3440	90111440	90108000
00 0210 01 104 00 00													
00 -													
0210 - Medicals and Pu													
01 - URBAN HEALTH SERV													
104 - Medical Store De													
00 -													
00 -													
00 -									5763		5763	70515	76278
00 0210 01 800 00 00													
00 -													
0210 - Medicals and Pu													
01 - URBAN HEALTH SERV													
800 - Other Receipts													
00 -													
00 -													
00 -		142636							27727	3813	174176	1214091	1388267
00 0210 02 800 00 00													
00 -													
0210 - Medicals and Pu													
02 - RURAL HEALTH SERV													
800 - Other Receipts													
00 -													
00 -													
00 -											0	13766	13766

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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 -		8050									8050	2711460	2719510
021004104010100		44180									44180	171260	215440
021004104010400											0	3000	3000
021004104020100											0	3500	3500
021004104030100		246260									246260	385250	631510
021004104030600		8100									8100	23700	31800
021004104040100											0	14050	14050
021004104050100		1000									1000	1200	2200
021004104060100		6600									6600	53900	60500
021004104070100											0	16800	16800
021004104080100		200									200	0	200
021004104100100		1500									1500	13750	15250
021004104100200		15000									15000	0	15000
021004104110100		1500									1500	54201	55701

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021004104120100		56400									56400	42800	99200
021004104130100		26800									26800	44800	71600
021004104130200		4300									4300	0	4300
021004104130300		7800									7800	6600	14400
021004104140100		500									500	8000	8500
021004104150100		21200									21200	68500	89700
021004104160100											0	900	900
021004104170100		12500									12500	60250	72750
021004104180100		8000									8000	2000	10000
021004104190100		16800									16800	50200	67000
021004104220100		3000									3000	9200	12200
021004104230200											0	2800	2800
021004104250200		800									800	12200	13000
021004104260200											0	200	200
021004104270100											0	20000	20000
021004104280100		200									200	22600	22800
021004104290100		30000									30000	94200	124200
021004104300200		2400									2400	17200	19600

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021004104320100		19700									19700	200	19900
021004104330100											0	100	100
021004104340200		1500									1500	4100	5600
021004104350200		4600									4600	74200	78800
021004104410100		12000									12000	2000	14000
021004104420200		600									600	3200	3800
021004104450100		12000									12000	35100	47100
021004104470100		400									400	200	600
021004104480100		153000									153000	621400	774400
00 0210 04 105 00 00													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
105 - Recpt From Rural													
00 -													
00 -													
00 -		27100									27100	125800	152900
00 0210 04 800 00 00													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
800 - Other Receipts													
00 -													
00 -													
00 -		5472									5472	852423	857895

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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		1178412						77171	54026	3813	1313422	98921406	100234828
00 0215 01 102 00 00													
00 -													
0215 - Water Supply an													
01 - WATER SUPPLY													
102 - Recpt From Rural													
00 -													
00 -													
00 -					22677643						22677643	113019349	135696992
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 -					895390						895390	3428186	4323576

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Major Head Total					23573033						23573033	116451035	140024068
00 0216 01 106 00 00													
00 -													
0216 - Housing													
01 - Govt. Residential													
106 - General Pool Acc													
00 -													
00 -													
00 -	213751	48733			69009			40983	22960	13006	408442	2480591	2889033
00 0216 01 107 00 00													
00 -													
0216 - Housing													
01 - Govt. Residential													
107 - Police Housing													
00 -													
00 -													
00 -											0	57817	57817
00 0216 01 800 00 00													
00 -													
0216 - Housing													
01 - Govt. Residential													
800 - Other Receipts													
00 -													
00 -													
00 -		2245									2245	2692	4937
00 0216 02 800 00 00													
00 -													
0216 - Housing													
02 - URBAN HOUSING													
800 - Other Receipts													
00 -													
00 -													
00 -		820391						290344			1110735	17593429	18704164

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00 0216 03 800 00 00													
00 -													
0216 - Housing													
03 - RURAL HOUSING													
800 - Other Receipts													
00 -													
00 -													
00 -								94665			94665	206000	300665
Major Head Total	213751	871369			69009			425992	22960	13006	1616087	20340529	21956616
00 0217 60 800 00 00													
00 -													
0217 - Urban Developme													
60 - OTHER URBAN DEV.													
800 - Other Receipts													
00 -													
00 -													
00 -											0	10	10
Major Head Total											0	10	10
00 0230 00 101 00 00													
00 -													
0230 - Labour and Empl													
00 -													
101 - Recpt Under Labo													
00 -													
00 -													
00 -										700	700	111603	112303
00 0230 00 101 01 01													
00 -													
0230 - Labour and Empl													
00 -													
101 - Recpt Under Labo													
01 - Shops & Establish													
01 - Registration Fees													
00 -		98820									98820	568222	667042

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023000101010200											0	4	4
023000101010500		142000									142000	0	142000
00 0230 00 101 02 01													
00 -													
0230 - Labour and Empl													
00 -													
101 - Recpt Under Labo													
02 - Catering Establis													
01 - Registration fees													
00 -		3150									3150	52723	55873
023000101030100		4480									4480	2350	6830
00 0230 00 102 00 00													
00 -													
0230 - Labour and Empl													
00 -													
102 - Fees for Regn.of													
00 -													
00 -													
00 -		15									15	45	60
00 0230 00 103 00 00													
00 -													
0230 - Labour and Empl													
00 -													
103 - Fees for Insp.of													
00 -													
00 -													
00 -		39250									39250	256650	295900

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023000103030000		2400									2400	0	2400
00 0230 00 104 00 00													
00 -													
0230 - Labour and Empl													
00 -													
104 - Fees Realised Un													
00 -													
00 -													
00 -		13567985									13567985	1191865	14759850
023000104020000											0	1	1
00 0230 00 106 00 00													
00 -													
0230 - Labour and Empl													
00 -													
106 - Fees Under Contr													
00 -													
00 -													
00 -		71800									71800	58510	130310
00 0230 00 800 00 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		124939	1680					30960			157579	621769	779348
00 0230 00 800 01 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
01 - Collection Regn f													
00 -													
00 -		100									100	3800	3900

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023000800020100		250									250	1400	1650
Major Head Total		14055189	1680					30960		700	14088529	2868942	16957471
00 0235 01 800 00 00													
00 -													
0235 - Social Security													
01 - REHABILITATION													
800 - Other Receipts													
00 -													
00 -													
00 -		5550									5550	219063	224613
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		5550									5550	3061968	3067518
00 0250 00 102 00 00													
00 -													
0250 - Other Social Se													
00 -													
102 - Welfare of Sc/st													
00 -													
00 -													
00 -								30200			30200	26937438	26967638

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00 0250 00 800 00 00													
00 -													
0250 - Other Social Se													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		30000									30000	5457	35457
Major Head Total		30000						30200			60200	26942895	27003095
00 0401 00 103 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
103 - Seeds													
00 -													
00 -													
00 -								-52313			-52313	255603	203290
00 0401 00 104 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
104 - Receipts From Ag													
00 -													
00 -													
00 -		20823					102923			26960	150706	429268	579974
00 0401 00 105 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
105 - Sale of Manures													
00 -													
00 -													
00 -							-102923				-102923	102923	0

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00 0401 00 119 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
119 - Recpt From Horti													
00 -													
00 -													
00 -		3000						150			3150	33912	37062
00 0401 00 120 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
120 - Sale,hire and Se													
00 -													
00 -													
00 -		5440									5440	55080	60520
00 0401 00 800 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		432165									432165	3633801	4065966
Major Head Total		461428						-52163		26960	436225	4510587	4946812
00 0403 00 102 00 00													
00 -													
0403 - Animal Husbandr													
00 -													
102 - Recpt From Cattl													
00 -													
00 -													
00 -								35			35	553	588

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00 0403 00 103 00 00													
00 -													
0403 - Animal Husbandr													
00 -													
103 - Receipt From Poul													
00 -													
00 -													
00 -											0	212286	212286
00 0403 00 800 00 00													
00 -													
0403 - Animal Husbandr													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		35328	32400								67728	207415	275143
Major Head Total		35328	32400					35			67763	420254	488017
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 -									2364		2364	14522	16886

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00 0405 00 800 00 00													
00 -													
0405 - Fisheries													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		118813						22025	1265	12528	154631	1209978	1364609
Major Head Total		118813						22025	3629	12528	156995	1224500	1381495
00 0406 01 800 00 00													
00 -													
0406 - Forestry and Wi													
01 - FORESTRY													
800 - Other Receipts													
00 -													
00 -													
00 -								3			3	7	10
00 0406 02 800 00 00													
00 -													
0406 - Forestry and Wi													
02 - ENVIRONMENTAL FOR													
800 - Other Receipts													
00 -													
00 -											0	838362	838362
00 -													
Major Head Total								3			3	838369	838372
00 0425 00 101 00 00													
00 -													
0425 - Co Operation													
00 -													
101 - Audit Fees													
00 -													
00 -													
00 -		204100					-1500	24900	2700	41900	272100	557250	829350

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00 0425 00 800 00 00													
00 -													
0425 - Co Operation													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		108054					1500	43972			153526	1140833	1294359
Major Head Total		312154						68872	2700	41900	425626	1698083	2123709
00 0435 00 102 00 00													
00 -													
0435 - Other Agricultu													
00 -													
102 - Fees for Quality													
00 -													
00 -													
00 -		6500									6500	24000	30500
Major Head Total		6500									6500	24000	30500
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 -			2400								2400	45916	48316

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Major Head Total			2400								2400	46195	48595
00 0701 80 800 00 00													
00 -													
0701 - Major and Mediu													
80 - GENERAL													
800 - Other Receipts													
00 -													
00 -													
00 -										742	742	2000	2742
Major Head Total										742	742	2000	2742
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 -			129692								129692	461848	591540
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		129692									129692	488456	618148
00 0801 05 101 00 00													
00 -													
0801 - Power													
05 - TRANSMISSION & DI													
101 - Sale of Power													
00 -													
00 -													
00 -		922846495	11450051	1378694			12327101	102757274	14606383	18762307	1084128305	6666368791	7750497096
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 -	341577	1978602	11439				2713750		10409	54700	5110477	51271105	56381582
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	341577	924825097	11461490	1378694			15040851	102757274	14616792	18817007	1089238782	6715843556	7805082338
00 0851 00 101 00 00 00 - 0851 - Village and Sma 00 - 101 - Industrial Estat 00 - 00 - 00 -													
00 -		1002									1002	35001	36003
00 0851 00 800 00 00 00 - 0851 - Village and Sma 00 - 800 - Other Receipts 00 - 00 - 00 -											0	95222	95222
Major Head Total		1002									1002	130223	131225
00 0853 00 102 00 00 00 - 0853 - Non Ferrous Min 00 - 102 - Mineral Concessi 00 - 00 - 00 -													
00 -		33000								3000	36000	786875	822875

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00 0853 00 800 00 00													
00 -													
0853 - Non Ferrous Min													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		236500	187525								424025	2054400	2478425
Major Head Total		269500	187525							3000	460025	2841275	3301300
00 1051 02 800 00 00													
00 -													
1051 - Ports and Light													
02 - MINOR PORTS													
800 - Other Receipts													
00 -													
00 -													
00 -		20576690									20576690	54140996	74717686
Major Head Total		20576690									20576690	54140996	74717686
00 1054 00 800 00 00													
00 -													
1054 - Roads and Bridg													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -						166348					166348	11674178	11840526
Major Head Total						166348					166348	11674178	11840526
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 -		128900						95096	28980	183600	436576	3553476	3990052
00 1452 00 800 00 00													
00 -													
1452 - Tourism													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		188413							110000		298413	1587795	1886208
Major Head Total		317313						95096	138980	183600	734989	5150971	5885960
00 1456 00 800 00 00													
00 -													
1456 - Civil Supplies													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		20350						10120	27648	2420	60538	304336	364874

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Major Head Total		20350						10120	27648	2420	60538	304336	364874
00 1475 00 103 00 00													
00 -													
1475 - Other General E													
00 -													
103 - Fees for Regn of													
00 -													
00 -													
00 -		37153									37153	89192	126345
00 1475 00 104 00 00													
00 -													
1475 - Other General E													
00 -													
104 - Recpt From Certi													
00 -													
00 -											0	1208	1208
00 -													
00 1475 00 106 00 00													
00 -													
1475 - Other General E													
00 -													
106 - Fees for Stampin													
00 -													
00 -		537476						76635	47250	19025	680386	3468389	4148775
00 -													
00 1475 00 200 01 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
01 - Chit Fund Act													
00 -													
00 -		542									542	2836	3378

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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 -		400	2800								3200	14580	17780
00 1475 00 200 03 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
03 - Money Lender Act													
00 -													
00 -								150			150	21530	21680
00 1475 00 201 00 00													
00 -													
1475 - Other General E													
00 -													
201 - Land Ceiling													
00 -													
00 -													
00 -								1000	250		1250	1500	2750
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		575571	2800					77785	47500	19025	722681	3671002	4393683
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 -							4500000				4500000	8100000	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 -							52149000				52149000	1500000	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 -							45000000				45000000	31300000	76300000
00 1601 04 800 07 20													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
07 - Health													
20 - NHM including NRH													
00 -											0	171125000	171125000
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 -							2600000				2600000	0	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 -							7182000				7182000	24584000	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 -							44686000				44686000	47017000	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 -											0	2705000	2705000
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 -							850000				850000	487000	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 -							300000				300000	0	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 -		493500									493500	0	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 -							1185000				1185000	3750000	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 -											0	10775000	10775000

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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 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 -							200000				200000	468000	668000
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

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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 20 06													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
20 - Town and Country													
06 -													
00 -							94800000				94800000	327800	95127800
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

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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
160104800221000		5725000									5725000	0	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 - Othere Transfer/G													
111 - Grants to meet R													
00 -													
00 -													
00 -							3677500000				3677500000	7355000000	11032500000

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Major Head Total		6218500					3930952000				3937170500	7983135041	11920305541
00 6003 00 101 01 00													
00 -													
6003 - Internal debt o													
00 -													
101 -													
01 - Market loans bear													
00 -													
00 -							1000000000				1000000000	1000000000	2000000000
00 6003 00 109 01 00													
00 -													
6003 - Internal debt o													
00 -													
109 - Loans from other													
01 - HUDCO													
00 -													
00 -		82172800									82172800	417839118	500011918
00 6003 00 109 02 00													
00 -													
6003 - Internal debt o													
00 -													
109 - Loans from other													
02 - NABARD													
00 -													
00 -							125317000				125317000	0	125317000
Major Head Total		82172800					1125317000				1207489800	1417839118	2625328918
00 6216 03 800 01 00													
00 -													
6216 - Loans for Housi													
03 -													
800 -													
01 - Village Housing P													
00 -													
00 -											0	19240	19240

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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
Major Head Total											0	1178600	1178600
00 7610 00 201 00 00													
00 -													
7610 - Loans to Govern													
00 -													
201 - House Building A													
00 -													
00 -													
00 -	46292	43500						3520	7250	2000	102562	422180	524742
00 7610 00 202 01 00													
00 -													
7610 - Loans to Govern													
00 -													
202 - Advances for Pur													
01 - Car													
00 -													
00 -							1800				1800	0	1800
00 7610 00 202 02 00													
00 -													
7610 - Loans to Govern													
00 -													
202 - Advances for Pur													
02 - MCA													
00 -													
00 -	111997	3307	150				1200	17430	3500	2400	139984	1120505	1260489

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00 7610 00 203 00 00													
00 -													
7610 - Loans to Govern													
00 -													
203 - Advances for Pur													
00 -													
00 -													
00 -	34309	800									35109	145270	180379
00 7610 00 204 00 00													
00 -													
7610 - Loans to Govern													
00 -													
204 - Advances for pur													
00 -													
00 -													
00 -	287543	4867					-2845	48500	6850	3800	348715	2697336	3046051
00 7610 00 800 01 00													
00 -													
7610 - Loans to Govern													
00 -													
800 - Other Advances													
01 - Fan Advance													
00 -													
00 -	1526										1526	1200	2726
Major Head Total	481667	52474	150				155	69450	17600	8200	629696	4386491	5016187
00 8009 01 101 00 00													
00 -													
8009 - state Provident													
01 - Civil													
101 - General Providen													
00 -													
00 -													
00 -	169421039	3842126					50000	34072469	9590538	6342233	223318405	1563810514	1787128919

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00 8009 04 101 00 00													
00 -													
8009 - state Provident													
04 - INTEREST SUSPENSE													
101 - Interest Suspens													
00 -													
00 -													
00 -											0	42150	42150
Major Head Total	169421039	3842126					50000	34072469	9590538	6342233	223318405	1563852664	1787171069
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 -	253263	4368					120	53524	14954	13653	339882	2405073	2744955
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 -	581563	10192						121096	34948	31791	779590	5527649	6307239
00 8011 00 104 03 00													
00 -													
8011 - Insurance and P													
00 -													
104 - U.T.G.E.I.S, 198													
03 - CGEIS													
00 -													
00 -	335							60	30	5	430	3453	3883

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Major Head Total	835161	14560					120	174680	49932	45449	1119902	7936175	9056077
00 8336 00 101 00 00													
00 -													
8336 - Civil Deposits													
00 -													
101 - Security Deposit													
00 -													
00 -													
00 -		13877274	77570				-98593	600461	117250	260565	14834527	85309396	100143923
00 8336 00 101 01 00													
00 -													
8336 - Civil Deposits													
00 -													
101 - Security Deposit													
01 -													
00 -													
00 -											0	163300	163300
Major Head Total		13877274	77570				-98593	600461	117250	260565	14834527	85472696	100307223
00 8342 00 117 01 00													
00 -													
8342 - Other Deposits													
00 -													
117 - Defined Contr.Pe													
01 - Govt.Servant's Co													
00 -													
00 -	36621612	262341	167				9222	8785376	2095180	2400450	50174348	-3395177	46779171
00 8342 00 117 02 00													
00 -													
8342 - Other Deposits													
00 -													
117 - Defined Contr.Pe													
02 - Govt. contributio													
00 -													
00 -							98000772				98000772	-3330419	94670353

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Major Head Total	36621612	262341	167				98009994	8785376	2095180	2400450	148175120	-6725596	141449524
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 -		3677578	400								3677978	182300026	185978004
00 8443 00 104 00 00													
00 -													
8443 - Civil Deposits													
00 -													
104 - Civil Court Depo													
00 -													
00 -													
00 -		21912354							8520	11500	21932374	96784635	118717009

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00 8443 00 104 03 00													
00 -													
8443 - Civil Deposits													
00 -													
104 - Civil Court Depo													
03 -													
00 -													
00 -											0	25	25
00 8443 00 105 00 00													
00 -													
8443 - Civil Deposits													
00 -													
105 - Criminal Court D													
00 -													
00 -													
00 -		82000					-10000	99581			171581	1509475	1681056
00 8443 00 106 06 00													
00 -													
8443 - Civil Deposits													
00 -													
106 - Personal Deposit													
06 - Labour Department													
00 -													
00 -											0	2700	2700
00 8443 00 108 00 00													
00 -													
8443 - Civil Deposits													
00 -													
108 - Public Works Dep													
00 -													
00 -													
00 -					13878275	135330					14013605	61667001	75680606

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00 8443 00 111 01 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
01 - Electricity Depar													
00 -													
00 -		3393517	24143				297408	932533	39748	1699644	6386993	26484798	32871791
00 8443 00 111 02 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
02 - Social Welfare De													
00 -											0	3356	3356
00 -													
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 -							112591667	12406780			124998447	151746525	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 00 116 00 00													
00 -													
8443 - Civil Deposits													
00 -													
116 - Deposits Under V													
00 -													
00 -											0	9000	9000
00 -													
844300116010100		113880									113880	271514	385394
00 8443 00 123 00 00													
00 -													
8443 - Civil Deposits													
00 -													
123 - Deposits of Educ													
00 -													
00 -											0	8550	8550
00 -													
00 8443 00 123 11 00													
00 -													
8443 - Civil Deposits													
00 -													
123 - Deposits of Educ													
11 - Mahatma G.A.Colle													
00 -													
00 -									925		925	23575	24500

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00 8443 00 123 21 00													
00 -													
8443 - Civil Deposits													
00 -													
123 - Deposits of Educ													
21 - Caution Deposits													
00 -													
00 -				50							50	150	200
00 8443 00 800 00 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
00 -													
00 -													
00 -											0	96976149	96976149
00 8443 00 800 01 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
01 - Deposit Under Con													
00 -													
00 -											0	410	410
00 8443 00 800 07 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
07 - Industries Dept													
00 -													
00 -											0	1595759	1595759

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00 8443 00 800 09 01													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
09 - HEALTH DEPARTMENT													
01 - DNB Training - Ho													
00 -		350000									350000	1600000	1950000
00 8443 00 800 10 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
10 - Animal Husbandry													
00 -													
00 -		639834						239120			878954	2863630	3742584
00 8443 00 800 17 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
17 - Agriculture Dept.													
00 -													
00 -											0	3600000	3600000
00 8443 00 800 19 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
19 - Agriculture Depar													
00 -													
00 -											0	-3600000	-3600000

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00 8443 00 800 23 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
23 - Revenue Departmen													
00 -													
00 -		600000									600000	900000	1500000
00 8443 00 800 32 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other expenditur													
32 - GAEW													
00 -											0	-200000	-200000
00 -													
844300800340000											0	28494	28494
844300800350000		2163									2163	56150	58313
Major Head Total		30771326	24543	50	13878275	135330	112879075	13678014	49193	1711144	173126950	624722805	797849755
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	344360	368360
00 8550 00 104 04 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
04 - Premium for Accid													
00 -													
00 -	85										85	10956	11041
00 8550 00 104 05 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
05 - Premium for Group													
00 -													
00 -	366585	7350		12120				69340	24795	19420	499610	3992775	4492385

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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 -	-248080							16010			-232070	696366	464296
00 8658 00 101 36 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
36 - Pay & Accounts De													
00 -													
00 -	-50120										-50120	103972	53852
00 8658 00 101 45 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
45 - Rural Electrifica													
00 -													
00 -	-9652793										-9652793	-25442882	-35095675

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00 8658 00 101 45 01													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
45 - Rural Electrifica													
01 - Power Finance Cor													
00 -							9652793				9652793	25442882	35095675
00 8658 00 101 47 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
47 - Director of Estat													
00 -													
00 -	-21735										-21735	65205	43470
00 8658 00 101 49 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
49 - A.O.,Dept-Company													
00 -													
00 -	-1467724						1467724				0	0	0
00 8658 00 101 54 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
54 - Director,CGHS,Nir													
00 -													
00 -	-2240										-2240	-1340	-3580

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865800101550000	-1100										-1100	2700	1600
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 -	162240										162240	0	162240
00 8658 00 101 60 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
60 - Postal Life Insur													
00 -													
00 -	-916780	37883						461868	197678	17631	-201720	-8461048	-8662768
00 8658 00 101 62 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
62 - Nl.Bank of Agri a													
00 -													
00 -	-13406300						13406300				0	0	0

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00 8658 00 101 63 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
63 - HUDCO													
00 -													
00 -											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 -	-10678										-10678	22368	11690
00 8658 00 101 94 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
94 - NPS TRUST FUND, N													
00 -													
00 -	-95579600										-95579600	95603917	24317
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

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00 8658 00 102 01 00													
00 -													
8658 - Suspense Accoun													
00 -													
102 - Suspense Account													
01 - Outstation Pay Bi													
00 -													
00 -									55961		55961	59925	115886
00 8658 00 102 03 00													
00 -													
8658 - Suspense Accoun													
00 -													
102 - Suspense Account													
03 - Unclassified Susp													
00 -									18054		18054	104350	122404
00 -													
00 8658 00 102 05 00													
00 -													
8658 - Suspense Accoun													
00 -													
102 - Suspense Account													
05 - Uncredited items													
00 -													
00 -	-9290985	7532912						-2170145	616305		-3311913	8577855	5265942
00 8658 00 108 00 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
00 -													
00 -													
00 -		5750046936					-5206024969	803114981		114952634	1462089582	4154277773	5616367355

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[illegible]

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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 -											0	132692	132692
00 -													
865800111170000	-224841899							-135591063	-4481007	-57943125	-422857094	-801088666	-1223945760
00 8658 00 111 18 00													
00 -													
8658 - Suspense Accoun													
00 -													
111 - Departmental Adj													
18 - TO.Contributory M													
00 -													
00 -	9317988										9317988	0	9317988
Major Head Total	-345805999	5832606709					-5181864560	665886776	-3547324	57070844	1024346446	3978186597	5002533043
00 8670 00 102 01 00													
00 -													
8670 - Cheques and Bil													
00 -													
102 - Pao Cheques													
01 - State (Issued Che													
00 -													
00 -	5633102810							796545939	104330144	169071079	6703049972	28895149262	35598199234

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00 8670 00 102 03 00													
00 -													
8670 - Cheques and Bil													
00 -													
102 - Pao Cheques													
03 - State (Paid Chequ													
00 -													
00 -		-5683478716						-787224041	-484299	-57009509	-6528196565	-28428189409	-34956385974
Major Head Total	5633102810	-5683478716						9321898	103845845	112061570	174853407	466959853	641813260
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 -								5206024969			5206024969	24980639074	30186664043
00 8675 00 108 02 00													
00 -													
8675 - Deposits with													
00 -													
108 - U.T. OF PUDUCHER													
02 - RBI(CAO) NAGPUR													
00 -													
00 -								180897110			180897110	4216663832	4397560942

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Major Head Total							5386922079				5386922079	29197302906	34584224985
00 8782 00 101 01 00													
00 -													
8782 - Cash Remittance													
00 -													
101 - Cash Remittance													
01 - TO, Pondicherry													
00 -													
00 -									-21957		-21957	21957	0
00 8782 00 102 01 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
01 - Rem.into Try. (A)													
00 -													
00 -		21920626	1455785	248337				5681007	678810	333353	30317918	175037613	205355531
00 8782 00 102 02 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
02 - Rem.into Try. (B)													
00 -													
00 -		21920							-88802		-66882	294209	227327
00 8782 00 102 03 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
03 - PW Cheques													
00 -													
00 -					419816100				472389		420288489	784442294	1204730783

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00 8782 00 102 04 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
04 - Port Cheques													
00 -													
00 -						3040994					3040994	17897462	20938456
Major Head Total		21942546	1455785	248337	419816100	3040994		5681007	1040440	333353	453558562	977693535	1431252097
Total	5474441074	2878512899	14764385	3295727	461081347	3176324	5568622440	870750945	202502253	210865803	15688013197	68844892545	84532905742

