

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 03 Year: 2019
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Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0006 00 101 01 00													
00 -													
0006 - SGST													
00 -													
101 - TAX													
01 - Collections													
00 -													
00 - No Description.		339373003									339373003	3269373010	3608746013
00 0006 00 101 02 00													
00 -													
0006 - SGST													
00 -													
101 - TAX													
02 - DEDUCT REFUNDS													
00 -													
00 - No Description.	-5412085						11706939				6294854	-11706939	-5412085
00 0006 00 101 02 08													
00 -													
0006 - SGST													
00 -													
101 - TAX													
02 - DEDUCT REFUNDS													
08 - Refund of Accmula													
00 - No Description.							-1557550				-1557550	-3427024	-4984574
00 0006 00 101 02 11													
00 -													
0006 - SGST													
00 -													
101 - TAX													
02 - DEDUCT REFUNDS													
11 - Others													
00 - No Description.							-10149389				-10149389	-105125745	-115275134

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00 0006 00 102 01 00													
00 -													
0006 - SGST													
00 -													
102 - State Goods & Se													
01 - Collections													
00 -													
00 - No Description.		1381022									1381022	3232687	4613709
00 0006 00 102 02 00													
00 -													
0006 - SGST													
00 -													
102 - State Goods & Se													
02 - Interest													
00 -													
00 - No Description.											0	-1500	-1500
00 0006 00 103 01 00													
00 -													
0006 - SGST													
00 -													
103 - Penalty													
01 - Collections													
00 -													
00 - No Description.		1619883									1619883	13008289	14628172
00 0006 00 103 02 00													
00 -													
0006 - SGST													
00 -													
103 - Penalty													
02 - Deduct Refunds													
00 -													
00 - No Description.	-3943										-3943	-151376	-155319

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00 0006 00 104 01 00													
00 -													
0006 - SGST													
00 -													
104 - Fees													
01 - Collection													
00 -													
00 - No Description.		3325008									3325008	40582860	43907868
00 0006 00 104 02 00													
00 -													
0006 - SGST													
00 -													
104 - Fees													
02 - DEDUCT REFUNDS													
00 -													
00 - No Description.	-1400										-1400	-5825	-7225
00 0006 00 800 01 00													
00 -													
0006 - SGST													
00 -													
800 - Other Receipts													
01 - Collection													
00 -													
00 - No Description.		10000									10000	1925553	1935553
Major Head Total	-5417428	345708916									340291488	3207703990	3547995478
00 0008 02 101 01 00													
00 -													
0008 - Intergrated Goo													
02 - IGST on domestic													
101 - Tax													
01 - Collection													
00 -													
00 - No Description.							596835460				596835460	4925509980	5522345440

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Major Head Total							596835460				596835460	4925509980	5522345440
00 0009 02 101 01 00													
00 -													
0009 - GST COMPENSATIO													
02 - GST COMPENSATION													
101 - CESS													
01 - COLLECTION													
00 -													
00 - No Description.							1160000000				1160000000	4760000000	5920000000
Major Head Total							1160000000				1160000000	4760000000	5920000000
00 0029 00 101 00 00													
00 -													
0029 - Land Revenue													
00 -													
101 - Land Revenue / T													
00 -													
00 -													
00 - No Description.		21396	22510					29514		650	74070	754676	828746
00 0029 00 103 00 00													
00 -													
0029 - Land Revenue													
00 -													
103 - Rates and Cesses													
00 -													
00 -													
00 - No Description.		6124	2					14036			20162	1791387	1811549
00 0029 00 106 00 00													
00 -													
0029 - Land Revenue													
00 -													
106 - Recpt.on A/c Ofs													
00 -													
00 -													
00 - No Description.		764	415	180				364		111	1834	27420	29254

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00 0029 00 106 01 00													
00 -													
0029 - Land Revenue													
00 -													
106 - Recpt.on A/c Ofs													
01 - Recovery of the C													
00 -													
00 - No Description.									59		59	293	352
00 0029 00 800 00 00													
00 -													
0029 - Land Revenue													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		40090					-1360000				-1319910	14579	-1305331
00 0029 00 800 01 00													
00 -													
0029 - Land Revenue													
00 -													
800 - Other Receipts													
01 - Otr Recpt of Rev/													
00 -													
00 - No Description.		5973	1346302					20000	2	11924	1384201	3432950	4817151
00 0029 00 800 02 00													
00 -													
0029 - Land Revenue													
00 -													
800 - Other Receipts													
02 - Dte.of Survey & L													
00 -													
00 - No Description.		26755						13976	6660	3100	50491	2536911	2587402

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Major Head Total		101102	1369229	180			-1360000	77890	6721	15785	210907	8558216	8769123
00 0030 01 101 00 00													
00 -													
0030 - Stamps and Regi													
01 - STAMPS JUDICIAL													
101 - Court Fees Reali													
00 -													
00 -													
00 - No Description.							4600				4600	104158	108758
00 0030 01 102 00 00													
00 -													
0030 - Stamps and Regi													
01 - STAMPS JUDICIAL													
102 - Sale of Stamps													
00 -													
00 -													
00 - No Description.		4366956						972910	3350		5343216	36756744	42099960
00 0030 01 800 00 00													
00 -													
0030 - Stamps and Regi													
01 - STAMPS JUDICIAL													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.									1290		1290	26029	27319
00 0030 01 900 00 00													
00 -													
0030 - Stamps and Regi													
01 - STAMPS JUDICIAL													
900 - Deduct Refunds													
00 -													
00 -													
00 - No Description.	-452988							-77132		-14345	-544465	-1594428	-2138893

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00 0030 02 102 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
102 - Sale of Stamps													
00 -													
00 -													
00 - No Description.		107520026	42300					999820	153200	65400	108780746	999286927	1108067673
00 0030 02 103 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
103 - Duty on Impressi													
00 -													
00 -													
00 - No Description.								225710	2584		228294	2318808	2547102
00 0030 02 800 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		31800					8290609	200		60200	8382809	21341683	29724492
00 0030 02 800 01 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
800 - Other Receipts													
01 -													
00 -													
00 - No Description.		1610200					-4347650				-2737450	2737450	0

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00 0030 02 800 02 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
800 - Other Receipts													
02 -													
00 -													
00 - No Description.		2001424					-3942959				-1941535	1941535	0
00 0030 02 900 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
900 - Deduct Refunds													
00 -													
00 -													
00 - No Description.	-62145									-22050	-84195	-4675929	-4760124
00 0030 02 901 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
901 - Deduct-payments													
00 -													
00 -													
00 - No Description.											0	-400475811	-400475811
00 0030 03 104 00 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
104 - Fees for Registe													
00 -													
00 -													
00 - No Description.		7863885	1275588	715787				1671415	286559	198252	12011486	118990675	131002161

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00 0030 03 800 00 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		298771	239010	151899			834690	266760	50606	35480	1877216	12269406	14146622
00 0030 03 800 01 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
800 - Other Receipts													
01 -													
00 -													
00 - No Description.		339660					-646675				-307015	307015	0
00 0030 03 800 02 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
800 - Other Receipts													
02 -													
00 -													
00 - No Description.		97445					-188015				-90570	90570	0
Major Head Total	-515133	124130167	1556898	867686			4600	4059683	497589	322937	130924427	789424832	920349259
00 0039 00 101 00 00													
00 -													
0039 - State Excise													
00 -													
101 - Countrty Spirits													
00 -													
00 -													
00 - No Description.		41578176					56372635	9799854			107750665	791168045	898918710

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00 0039 00 102 00 00													
00 -													
0039 - State Excise													
00 -													
102 - Country Fermente													
00 -													
00 -													
00 - No Description.		741859					608600	230951			1581410	11641508	13222918
00 0039 00 103 00 00													
00 -													
0039 - State Excise													
00 -													
103 - Malt Liquors.													
00 -													
00 -													
00 - No Description.		86652646						13052955	7123308	380048	107208957	1030869325	1138078282
00 0039 00 104 00 00													
00 -													
0039 - State Excise													
00 -													
104 - Liquors													
00 -													
00 -													
00 - No Description.		36041725						1660000	510000		38211725	566758450	604970175
00 0039 00 105 00 00													
00 -													
0039 - State Excise													
00 -													
105 - Foreign Liquors													
00 -													
00 -													
00 - No Description.		406425890						28378671	86817814	2759914	524382289	5207085894	5731468183

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00 0039 00 106 00 00													
00 -													
0039 - State Excise													
00 -													
106 - Comml.& Denature													
00 -													
00 -													
00 - No Description.		20850									20850	244710	265560
00 0039 00 150 00 00													
00 -													
0039 - State Excise													
00 -													
150 - Fines and Confis													
00 -													
00 -													
00 - No Description.		169875									169875	2366177	2536052
00 0039 00 800 00 00													
00 -													
0039 - State Excise													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		6256390					-3133	342623	383847	13250	6992977	111648935	118641912
Major Head Total		577887411					56978102	53465054	94834969	3153212	786318748	7721783044	8508101792
00 0040 00 101 00 00													
00 -													
0040 - Sales Tax													
00 -													
101 - Central Sales Ta													
00 -													
00 -													
00 - No Description.		12788301						15511	300		12804112	79325380	92129492

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00 0040 00 101 02 00													
00 -													
0040 - Sales Tax													
00 -													
101 - Central Sales Ta													
02 -													
00 -													
00 - No Description.							-50				-50	50	0
00 0040 00 102 01 00													
00 -													
0040 - Sales Tax													
00 -													
102 - Recpt Under Stat													
01 - Tax Collection													
00 -													
00 - No Description.		90637			138		30759	5009			126543	4031333	4157876
00 0040 00 102 02 00													
00 -													
0040 - Sales Tax													
00 -													
102 - Recpt Under Stat													
02 - Surcharge													
00 -													
00 - No Description.							-30759				-30759	30759	0
00 0040 00 110 01 01													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
01 - Tax under VAT													
00 - No Description.		5734745					50	64132	313796	922	6113645	78476080	84589725

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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 - No Description.		600									600	33502	34102
00 0040 00 110 01 03													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
03 - Licence Fee/Regis													
00 - No Description.		45100						20200			65300	2257000	2322300
00 0040 00 110 01 04													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
04 - Penalty													
00 - No Description.		44194							50000		94194	10726900	10821094
00 0040 00 110 01 05													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
05 - Compounding Fee													
00 - No Description.		739100						112400	24589	5000	881089	4573750	5454839

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00 0040 00 110 02 04													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
04 - Penelty													
00 - No Description.		862294							547500		1409794	13557448	14967242
00 0040 00 110 02 05													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
05 - Compounding Fee													
00 - No Description.		21900						6100	150		28150	142141	170291
00 0040 00 110 02 06													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
06 - Compounding Tax													
00 - No Description.											0	3215	3215
00 0040 00 110 02 07													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
07 - Compounding Tax f													
00 - No Description.		261371					-324966	539768	491		476664	26081223	26557887

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00 0040 00 800 00 00													
00 -													
0040 - Sales Tax													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		25557									25557	389608	415165
00 0040 00 900 00 00													
00 -													
0040 - Sales Tax													
00 -													
900 - Deduct Refunds													
00 -													
00 -													
00 - No Description.											0	-50000	-50000
Major Head Total		484159198			138		1360000	997120	936826	5922	487459204	5832606909	6320066113
00 0041 00 101 00 00													
00 -													
0041 - Taxes on Vehicl													
00 -													
101 - Receipts Under I													
00 -													
00 -													
00 - No Description.		14408301						940315	363593	224050	15936259	157347546	173283805
00 0041 00 102 00 00													
00 -													
0041 - Taxes on Vehicl													
00 -													
102 - Recpt Under the													
00 -													
00 -													
00 - No Description.		65275785						8407721	1075142	501908	75260556	703106278	778366834

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00 0049 04 110 00 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
110 - Int. realised on													
00 -													
00 -													
00 - No Description.		390564					46444417	31777			46866758	638004556	684871314
00 0049 04 195 00 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
195 - Ints.from Coop.													
00 -													
00 -													
00 - No Description.											0	155672	155672
00 0049 04 195 03 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
195 - Ints.from Coop.													
03 - Dairy Co-Operativ													
00 -													
00 - No Description.								500000			500000	8100	508100
00 0049 04 800 00 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		841434					4554				845988	17901560	18747548

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00 0049 04 800 01 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
01 - Rental Housing Sc													
00 -													
00 - No Description.											0	3000	3000
00 0049 04 800 06 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
06 - Industries													
00 -													
00 - No Description.											0	2091	2091
00 0049 04 800 10 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
10 - Revenue													
00 -													
00 - No Description.								913			913	162326	163239
00 0049 04 800 14 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
14 - Int. on Mobilisat													
00 -													
00 - No Description.											0	3811065	3811065

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00 0049 04 800 15 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
15 - HBA													
00 -													
00 - No Description.	780705	73227									853932	7089394	7943326
00 0049 04 800 16 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
16 - Car													
00 -													
00 - No Description.											0	36655	36655
00 0049 04 800 17 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
17 - MCA													
00 -													
00 - No Description.		19891						2712			22603	1304858	1327461
00 0049 04 800 18 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
18 - OCA													
00 -													
00 - No Description.											0	-600	-600

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00 0049 04 800 19 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
19 - Fan													
00 -													
00 - No Description.											0	100	100
00 0049 04 800 20 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
20 - Int. on LTC													
00 -													
00 - No Description.		545		750							1295	97276	98571
00 0049 04 800 21 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
21 - Other Receipts													
00 -													
00 - No Description.											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 - No Description.											0	3550	3550

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00 0049 04 800 25 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
25 - Computer													
00 -													
00 - No Description.	7587	6235						500			14322	2702627	2716949
00 0049 04 800 26 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
26 - Premium of Loans													
00 -													
00 - No Description.							4370000				4370000	2173500	6543500
00 0049 04 800 28 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
28 - Interest on Gener													
00 -													
00 - No Description.		250									250	129	379
00 0049 04 900 01 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
900 - Deduct Refund													
01 - House Building Ad													
00 -													
00 - No Description.	-126295							-71199			-197494	-1682496	-1879990

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00 0049 04 900 02 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
900 - Deduct Refund													
02 - MCA													
00 -													
00 - No Description.	-347										-347	-30628	-30975
00 0049 04 900 03 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
900 - Deduct Refund													
03 - Refund of excess													
00 -													
00 - No Description.	-2441										-2441	7497	5056
Major Head Total	659209	1332146		750			50818971	464703			53275779	672062004	725337783
00 0050 00 200 00 00													
00 -													
0050 - Dividends and P													
00 -													
200 - Dividends From O													
00 -													
00 -													
00 - No Description.		682440									682440	234650	917090
Major Head Total		682440									682440	234650	917090
00 0055 00 102 00 00													
00 -													
0055 - Police													
00 -													
102 - Police Sup.to Ot													
00 -													
00 -													
00 - No Description.		12141747							1564		12143311	31127036	43270347

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00 0055 00 103 00 00													
00 -													
0055 - Police													
00 -													
103 - Fees, fines & For													
00 -													
00 -													
00 - No Description.		8342									8342	30197	38539
00 0055 00 104 00 00													
00 -													
0055 - Police													
00 -													
104 - Recpt Under Arms													
00 -													
00 -													
00 - No Description.		4500						100			4600	101300	105900
00 0055 00 800 00 00													
00 -													
0055 - Police													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		1205						2250	2020	680	6155	123427	129582
Major Head Total		12155794						2350	3584	680	12162408	31381960	43544368
00 0058 00 101 00 00													
00 -													
0058 - Stationery Rece													
00 -													
101 - Stationery Recei													
00 -													
00 -													
00 - No Description.											0	3100	3100

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00 0058 00 102 00 00													
00 -													
0058 - Stationery Rece													
00 -													
102 - Sales of Gazette													
00 -													
00 -													
00 - No Description.		29996									29996	284508	314504
00 0058 00 200 00 00													
00 -													
0058 - Stationery Rece													
00 -													
200 - Other Press Rece													
00 -													
00 -													
00 - No Description.		9028						18121	6169		33318	5150523	5183841
00 0058 00 800 00 00													
00 -													
0058 - Stationery Rece													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.								14567			14567	12149	26716
Major Head Total		39024						32688	6169		77881	5450280	5528161
00 0059 01 800 00 00													
00 -													
0059 - Public Works													
01 - OFFICE BUILDINGS													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.											0	68674	68674

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00 0059 80 800 00 00													
00 -													
0059 - Public Works													
80 - GENERAL													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		602642			697596		-1021		255		1299472	26428517	27727989
Major Head Total		602642			697596		-1021		255		1299472	26497191	27796663
00 0070 01 102 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
102 - Fines and Forfei													
00 -													
00 -													
00 - No Description.		856796	9500					149600	19100	1800	1036796	5943705	6980501
00 0070 01 501 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
501 - Services & Seriv													
00 -													
00 -													
00 - No Description.											0	10600	10600
00 0070 01 800 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		7841									7841	206613	214454

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00 0070 01 900 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
900 - Deduct Refunds													
00 -													
00 -													
00 - No Description.											0	-1762000	-1762000
00 0070 02 101 00 00													
00 -													
0070 - Other Administr													
02 - ELECTIONS													
101 - Sale Proceeds of													
00 -													
00 -													
00 - No Description.		3190						15076			18266	7718	25984
00 0070 02 800 00 00													
00 -													
0070 - Other Administr													
02 - ELECTIONS													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		207631	32000				30000000	35400	8509		30283540	28498862	58782402
00 0070 02 900 00 00													
00 -													
0070 - Other Administr													
02 - ELECTIONS													
900 - Deduct Refunds													
00 -													
00 -													
00 - No Description.											0	-3948497	-3948497

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00 0070 60 103 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
103 - Recpts Under Exp													
01 - Receipts From Pet													
00 -													
00 - No Description.											0	51120	51120
00 0070 60 103 02 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
103 - Recpts Under Exp													
02 - Indian Arms Act													
00 -													
00 - No Description.		8000	23200					3000	25000		59200	144803	204003
00 0070 60 107 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
107 - Passport and Vis													
00 -													
00 -													
00 - No Description.		15000									15000	2801700	2816700
00 0070 60 108 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
108 - Marriage Fees													
01 - Hindu Marriage Ac													
00 -													
00 - No Description.		8170	2415	1970				700		760	14015	130558	144573

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00 0070 60 108 02 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
108 - Marriage Fees													
02 - Special Marriage													
00 -													
00 - No Description.		894	192	375				200			1661	19564	21225
00 0070 60 109 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
109 - Fire Protection													
00 -													
00 -													
00 - No Description.		210									210	25365	25575
00 0070 60 110 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
110 - Fees for Govt. A													
00 -													
00 -													
00 - No Description.											0	420	420
00 0070 60 114 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
114 - Recpts From Moto													
00 -													
00 -													
00 - No Description.		22900									22900	83335	106235

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00 0070 60 114 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
114 - Recpts From Moto													
01 - Sale of POL													
00 -													
00 - No Description.											0	72008	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 - No Description.											0	19336	19336
00 0070 60 115 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
115 - Recpts From Gues													
00 -													
00 -													
00 - No Description.		146960									146960	1756250	1903210
00 0070 60 115 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
115 - Recpts From Gues													
01 - Recpt.from Pdy Go													
00 -													
00 - No Description.											0	2476389	2476389

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00 0070 60 115 02 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
115 - Recpts From Gues													
02 - Recpt.from Indira													
00 -													
00 - No Description.		163544									163544	2413587	2577131
00 0070 60 117 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
117 - VISA FEE (MEA)													
00 -													
00 -													
00 - No Description.											0	9750	9750
00 0070 60 117 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
117 - VISA FEE (MEA)													
01 - Collection on vis													
00 -													
00 - No Description.											0	886755	886755
00 0070 60 118 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
118 - Receipts under R													
00 - Receipt under R.T													
00 -													
00 - No Description.		1080					818	144		30	2072	60214	62286

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00 0070 60 118 01 00													
00 -													
0070 - Other Administr													
60 - Other Services													
118 - Receipts Under R													
01 - Right to Informat													
00 -													
00 - No Description.		370					-410				-40	410	370
00 0070 60 118 01 01													
00 -													
0070 - Other Administr													
60 - Other Services													
118 - Receipts Under R													
01 - Right to Informat													
01 - Application Fees													
00 - No Description.							-408				-408	408	0
00 0070 60 800 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		417885	20260								438145	1708802	2146947
00 0070 60 800 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
800 - Other Receipts													
01 - Fees for Govt.Aud													
00 -													
00 - No Description.		34143									34143	163582	197725

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00 0070 60 800 05 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
800 - Other Receipts													
05 - Chief Secretariat													
00 -													
00 - No Description.		60524									60524	924477	985001
Major Head Total		1955138	87567	2345			30000000	204120	52609	2590	32304369	42705834	75010203
00 0071 01 101 00 00													
00 -													
0071 - Contribution an													
01 - CIVIL													
101 - Subscription and													
00 -													
00 -													
00 - No Description.		1580452						198856			1779308	21994010	23773318
00 0071 01 800 00 00													
00 -													
0071 - Contribution an													
01 - CIVIL													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.	251923										251923	4518920	4770843
00 0071 01 900 00 00													
00 -													
0071 - Contribution an													
01 - CIVIL													
900 - Deduct Refunds													
00 -													
00 -													
00 - No Description.											0	20	20

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Major Head Total	251923	1580452						198856			2031231	26512950	28544181
00 0075 00 101 00 00													
00 -													
0075 - Miscellaneous G													
00 -													
101 - Unclaimed Deposi													
00 -													
00 -													
00 - No Description.											0	-15000	-15000
00 0075 00 800 00 00													
00 -													
0075 - Miscellaneous G													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		2290979					-5766320				-3475341	12299008	8823667
00 0075 00 900 00 00													
00 -													
0075 - Miscellaneous G													
00 -													
900 - Deduct Refunds													
00 -													
00 -													
00 - No Description.											0	-2747694	-2747694
Major Head Total		2290979					-5766320				-3475341	9536314	6060973
00 0202 01 101 01 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
101 - Elementary Educa													
01 - Tuition Fees													
00 -													
00 - No Description.											0	52112	52112

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00 0202 01 101 02 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
101 - Elementary Educa													
02 - Other Fees													
00 -													
00 - No Description.											0	80748	80748
00 0202 01 102 01 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
102 - Secondary Educat													
01 - Tuition Fees													
00 -													
00 - No Description.											0	114772	114772
00 0202 01 102 02 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
102 - Secondary Educat													
02 - Other Fees													
00 -													
00 - No Description.									125		125	55892	56017
00 0202 01 103 01 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
01 - Higher Secondary													
00 -													
00 - No Description.			1110						-409		701	35564	36265

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00 0202 01 103 02 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
02 - Higher Secondary													
00 -													
00 - No Description.		500							-200		300	198700	199000
00 0202 01 103 04 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
04 - TAC Other Fees													
00 -													
00 - No Description.											0	197277	197277
00 0202 01 103 05 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
05 - B. DHASAN WOMENS													
00 -													
00 - No Description.											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 - No Description.		729144									729144	134356	863500

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00 0202 01 103 07 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
07 - Dr.Ambethkar Law													
00 -													
00 - No Description.		9265									9265	265885	275150
00 0202 01 103 08 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
08 - Dr.Ambethkar Law													
00 -													
00 - No Description.											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 - No Description.											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 - No Description.		14520									14520	428870	443390

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00 0202 01 103 15 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
15 - Arignar Anna G.Ar													
00 -													
00 - No Description.								177810			177810	0	177810
00 0202 01 103 16 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
16 - Arignar Anna G.A.													
00 -													
00 - No Description.											0	128195	128195
00 0202 01 103 17 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
17 - Avvaiyar G.Arts C													
00 -													
00 - No Description.											0	263960	263960
00 0202 01 103 18 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
18 - Avvaiyar Govt Art													
00 -													
00 - No Description.											0	6301	6301

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00 0202 01 103 19 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
19 - MG Arts College M													
00 -													
00 - No Description.											0	133800	133800
00 0202 01 103 20 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
20 - MG Arts College M													
00 -													
00 - No Description.									4300		4300	116066	120366
00 0202 01 103 22 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
22 - Junior College, Y													
00 -													
00 - No Description.											0	18444	18444
00 0202 01 103 23 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
23 - SRK Govt Arts Col													
00 -													
00 - No Description.											0	33300	33300

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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 - No Description.											0	81171	81171
00 0202 01 600 00 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
600 - General (or)													
00 -													
00 -													
00 - No Description.		20388264		17000			4337	21904	851		20432356	39147397	59579753
00 0202 02 101 02 00													
00 -													
0202 - Education Sport													
02 - TECHNICAL EDUCATI													
101 - Tuitions and Oth													
02 - MNG Polytechnic O													
00 -													
00 - No Description.											0	12380	12380
00 0202 02 800 00 00													
00 -													
0202 - Education Sport													
02 - TECHNICAL EDUCATI													
800 - Other Receipts [													
00 -													
00 -													
00 - No Description.								6022	-75		5947	1166625	1172572

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00 0202 03 101 02 00													
00 -													
0202 - Education Sport													
03 - SPORTS & YOUTH SE													
101 - Physical Edn Spo													
02 - Other Fees													
00 -													
00 - No Description.											0	12850	12850
00 0202 03 800 00 00													
00 -													
0202 - Education Sport													
03 - SPORTS & YOUTH SE													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		67958									67958	231764	299722
00 0202 04 103 00 00													
00 -													
0202 - Education Sport													
04 - ARTS AND CULTURE													
103 - Recpts From Cine													
00 -													
00 -													
00 - No Description.		2700									2700	32050	34750
00 0202 04 800 00 00													
00 -													
0202 - Education Sport													
04 - ARTS AND CULTURE													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		254732						8308	75		263115	2314891	2578006

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Major Head Total		21468193		17000			4337	214044	4667		21708241	45523067	67231308
00 0210 01 020 00 00													
00 -													
0210 - Medicals and Pu													
01 - URBAN HEALTH SERV													
020 - Recpt From Patie													
00 -													
00 -													
00 - No Description.		196427					3133	69091	9500		278151	3208386	3486537
00 0210 01 101 00 00													
00 -													
0210 - Medicals and Pu													
01 - URBAN HEALTH SERV													
101 - Recpt From Esi S													
00 -													
00 -													
00 - No Description.		73223000									73223000	174146063	247369063
00 0210 01 104 00 00													
00 -													
0210 - Medicals and Pu													
01 - URBAN HEALTH SERV													
104 - Medical Store De													
00 -													
00 -													
00 - No Description.									13725		13725	115418	129143
00 0210 01 800 00 00													
00 -													
0210 - Medicals and Pu													
01 - URBAN HEALTH SERV													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		106529							9617	4440	120586	2434429	2555015

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00 0210 02 800 00 00													
00 -													
0210 - Medicals and Pu													
02 - RURAL HEALTH SERV													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.				1300					100		1400	25671	27071
00 0210 04 104 00 00													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
00 -													
00 -													
00 - No Description.		2400					6905991				6908391	2726610	9635001
00 0210 04 104 01 01													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
01 -													
01 -													
00 - No Description.		68340					-479150				-410810	410810	0
00 0210 04 104 01 04													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
01 -													
04 -													
00 - No Description.							-6000				-6000	6000	0

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00 0210 04 104 02 01													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
02 -													
01 -													
00 - No Description.		500					-5000				-4500	4500	0
00 0210 04 104 03 01													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
03 -													
01 -													
00 - No Description.		87150					-1750030				-1662880	1662880	0
00 0210 04 104 03 06													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
03 -													
06 -													
00 - No Description.		6250					-313750				-307500	307500	0
00 0210 04 104 04 01													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
04 -													
01 -													
00 - No Description.							-14050				-14050	14050	0

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00 0210 04 104 05 01													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
05 -													
01 -													
00 - No Description.		3000					-14100				-11100	11100	0
00 0210 04 104 05 04													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
05 -													
04 -													
00 - No Description.							-1000				-1000	1000	0
00 0210 04 104 06 01													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
06 -													
01 -													
00 - No Description.		3200					-81800				-78600	78600	0
00 0210 04 104 06 06													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
06 -													
06 -													
00 - No Description.		500					-500				0	0	0

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00 0210 04 104 07 01													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
07 -													
01 -													
00 - No Description.		9100					-33400				-24300	24300	0
00 0210 04 104 08 01													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
08 -													
01 -													
00 - No Description.							-200				-200	200	0
00 0210 04 104 09 01													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
09 -													
01 -													
00 - No Description.		7500					-7500				0	0	0
00 0210 04 104 10 01													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
10 -													
01 -													
00 - No Description.		29000					-54300				-25300	25300	0

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00 0210 04 104 10 02													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
10 -													
02 -													
00 - No Description.		2500					-19250				-16750	16750	0
00 0210 04 104 11 01													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
11 -													
01 -													
00 - No Description.		21400					-153101				-131701	131701	0
00 0210 04 104 12 01													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
12 -													
01 -													
00 - No Description.		18200					-192150				-173950	173950	0
00 0210 04 104 13 01													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
13 -													
01 -													
00 - No Description.		26400					-216900				-190500	190500	0

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00 0210 04 104 13 02													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
13 -													
02 -													
00 - No Description.							-4300				-4300	4300	0
00 0210 04 104 13 03													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
13 -													
03 -													
00 - No Description.							-55800				-55800	55800	0
00 0210 04 104 14 01													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
14 -													
01 -													
00 - No Description.		8000					-29100				-21100	21100	0
00 0210 04 104 14 02													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
14 -													
02 -													
00 - No Description.							-500				-500	500	0

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00 0210 04 104 15 01													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
15 -													
01 -													
00 - No Description.		15300					-184600				-169300	169300	0
00 0210 04 104 16 01													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
16 -													
01 -													
00 - No Description.							-900				-900	900	0
00 0210 04 104 17 01													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
17 -													
01 -													
00 - No Description.		9800					-208010				-198210	198210	0
00 0210 04 104 18 01													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
18 -													
01 -													
00 - No Description.		12500					-74000				-61500	61500	0

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00 0210 04 104 19 01													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
19 -													
01 -													
00 - No Description.		18800					-175000				-156200	156200	0
00 0210 04 104 22 01													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
22 -													
01 -													
00 - No Description.		34200					-87000				-52800	52800	0
00 0210 04 104 23 02													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
23 -													
02 -													
00 - No Description.		1300					-6400				-5100	5100	0
00 0210 04 104 24 02													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
24 -													
02 -													
00 - No Description.							-500				-500	500	0

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00 0210 04 104 25 02													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
25 -													
02 -													
00 - No Description.		7800					-46100				-38300	38300	0
00 0210 04 104 26 02													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
26 -													
02 -													
00 - No Description.		200					-500				-300	300	0
00 0210 04 104 27 01													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
27 -													
01 -													
00 - No Description.							-25000				-25000	25000	0
00 0210 04 104 28 01													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
28 -													
01 -													
00 - No Description.		4000					-71000				-67000	67000	0

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00 0210 04 104 29 01													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
29 -													
01 -													
00 - No Description.		54900					-339600				-284700	284700	0
00 0210 04 104 30 02													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
30 -													
02 -													
00 - No Description.		8200					-49000				-40800	40800	0
00 0210 04 104 32 01													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
32 -													
01 -													
00 - No Description.		600					-21000				-20400	20400	0
00 0210 04 104 33 01													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
33 -													
01 -													
00 - No Description.		200					-2300				-2100	2100	0

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00 0210 04 104 34 02													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
34 -													
02 -													
00 - No Description.		400					-8400				-8000	8000	0
00 0210 04 104 35 02													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
35 -													
02 -													
00 - No Description.		12100					-112400				-100300	100300	0
00 0210 04 104 38 01													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
38 -													
01 -													
00 - No Description.		2000					-2000				0	0	0
00 0210 04 104 41 01													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
41 -													
01 -													
00 - No Description.							-31000				-31000	31000	0

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00 0210 04 104 42 02													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
42 -													
02 -													
00 - No Description.		1700					-14900				-13200	13200	0
00 0210 04 104 43 01													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
43 -													
01 -													
00 - No Description.							-10000				-10000	10000	0
00 0210 04 104 45 01													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
45 -													
01 -													
00 - No Description.		4000					-84600				-80600	80600	0
00 0210 04 104 46 02													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
46 -													
02 -													
00 - No Description.							-24400				-24400	24400	0

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00 0210 04 104 47 01													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
47 -													
01 -													
00 - No Description.		400					-1000				-600	600	0
00 0210 04 104 48 01													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
48 -													
01 -													
00 - No Description.		211600					-1894500				-1682900	1682900	0
00 0210 04 105 00 00													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
105 - Recpt From Rural													
00 -													
00 -													
00 - No Description.		36850									36850	224900	261750
00 0210 04 800 00 00													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		83972									83972	881935	965907

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00 0210 80 800 00 00													
00 -													
0210 - Medicals and Pu													
80 - GENERAL													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.											0	89265	89265
Major Head Total		74340218		1300			3133	69091	32942	4440	74451124	190067628	264518752
00 0215 01 102 00 00													
00 -													
0215 - Water Supply an													
01 - WATER SUPPLY													
102 - Recpt From Rural													
00 -													
00 -													
00 - No Description.					25061115						25061115	208378635	233439750
00 0215 01 800 00 00													
00 -													
0215 - Water Supply an													
01 - WATER SUPPLY													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.											0	3500	3500
00 0215 02 501 00 00													
00 -													
0215 - Water Supply an													
02 - SEWERAGE & SANITA													
501 - Service and Serv													
00 -													
00 -													
00 - No Description.					696879						696879	6803332	7500211

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00 0215 02 900 00 00 00 - 0215 - Water Supply an 02 - SEWERAGE & SANITA 900 - Deduct Refunds 00 - 00 - 00 - No Description.											0	2419	2419
Major Head Total					25757994						25757994	215187886	240945880
00 0216 01 106 00 00 00 - 0216 - Housing 01 - Govt. Residential 106 - General Pool Acc 00 - 00 - 00 - No Description.	3105	16672			11290			24995	3092		59154	4237435	4296589
00 0216 01 107 00 00 00 - 0216 - Housing 01 - Govt. Residential 107 - Police Housing 00 - 00 - 00 - No Description.		2400									2400	99037	101437
00 0216 01 800 00 00 00 - 0216 - Housing 01 - Govt. Residential 800 - Other Receipts 00 - 00 - 00 - No Description.											0	4937	4937

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00 0216 02 800 00 00 00 - 0216 - Housing 02 - URBAN HOUSING 800 - Other Receipts 00 - 00 - 00 - No Description.		7638274						4021931		1370	11661575	55451052	67112627
00 0216 03 800 00 00 00 - 0216 - Housing 03 - RURAL HOUSING 800 - Other Receipts 00 - 00 - 00 - No Description.											0	320665	320665
Major Head Total	3105	7657346			11290			4046926	3092	1370	11723129	60113126	71836255
00 0217 60 800 00 00 00 - 0217 - Urban Developme 60 - OTHER URBAN DEV. 800 - Other Receipts 00 - 00 - 00 - No Description.		106878									106878	168787	275665
Major Head Total		106878									106878	168787	275665
00 0230 00 101 00 00 00 - 0230 - Labour and Empl 00 - 101 - Recpt Under Labo 00 - 00 - 00 - No Description.							2148494				2148494	113220	2261714

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00 0230 00 101 01 01													
00 -													
0230 - Labour and Empl													
00 -													
101 - Recpt Under Labo													
01 - Shops & Establish													
01 - Registration Fees													
00 - No Description.		577650					-1762942				-1185292	1185292	0
00 0230 00 101 01 02													
00 -													
0230 - Labour and Empl													
00 -													
101 - Receipts Under L													
01 - Shops and Establish													
02 - Registration Cert													
00 - No Description.							-4				-4	4	0
00 0230 00 101 01 05													
00 -													
0230 - Labour and Empl													
00 -													
101 - Receipts Under L													
01 - Shops and Establish													
05 - Additional Fees (													
00 - No Description.		4000					-146000				-142000	142000	0
00 0230 00 101 02 01													
00 -													
0230 - Labour and Empl													
00 -													
101 - Recpt Under Labo													
02 - Catering Establish													
01 - Registration fees													
00 - No Description.		37920					-226658				-188738	188738	0

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00 0230 00 101 02 02													
00 -													
0230 - Labour and Empl													
00 -													
101 - Receipts Under L													
02 - Catering Establis													
02 - Registration Cert													
00 - No Description.		700					-925				-225	225	0
00 0230 00 101 03 01													
00 -													
0230 - Labour and Empl													
00 -													
101 - Receipts Under L													
03 - Motor Transport E													
01 - Registration Fees													
00 - No Description.		450					-11965				-11515	11515	0
00 0230 00 102 00 00													
00 -													
0230 - Labour and Empl													
00 -													
102 - Fees for Regn.of													
00 -													
00 -													
00 - No Description.		5									5	115	120
00 0230 00 103 00 00													
00 -													
0230 - Labour and Empl													
00 -													
103 - Fees for Insp.of													
00 -													
00 -													
00 - No Description.		52400					13600				66000	570290	636290

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00 0230 00 103 03 00													
00 -													
0230 - Labour and Empl													
00 -													
103 - Fees For Inspect													
03 - Boiler Others													
00 -													
00 - No Description.							-13600				-13600	13600	0
00 0230 00 104 00 00													
00 -													
0230 - Labour and Empl													
00 -													
104 - Fees Realised Un													
00 -													
00 -													
00 - No Description.		195710					1				195711	18233480	18429191
00 0230 00 104 02 00													
00 -													
0230 - Labour and Empl													
00 -													
104 - Fees Realised Un													
02 - Licence Fees													
00 -													
00 - No Description.							-1				-1	1	0
00 0230 00 106 00 00													
00 -													
0230 - Labour and Empl													
00 -													
106 - Fees Under Contr													
00 -													
00 -													
00 - No Description.		205359					7500				212859	551359	764218

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00 0230 00 106 01 02													
00 -													
0230 - Labour and Empl													
00 -													
106 - Fees Under Contr													
01 - Contract Labour L													
02 - Licence Renewal F													
00 - No Description.							-7500				-7500	7500	0
00 0230 00 800 00 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		1450					6440	120			8010	1239342	1247352
00 0230 00 800 01 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
01 - Collection Regn f													
00 -													
00 - No Description.							-4000				-4000	4000	0
00 0230 00 800 02 01													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
02 - Building or Other													
01 - Registration Fees													
00 - No Description.		250					-2440				-2190	2190	0

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Major Head Total		1075894						120			1076014	22262871	23338885
00 0235 01 800 00 00													
00 -													
0235 - Social Security													
01 - REHABILITATION													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		39381									39381	235562	274943
00 0235 60 800 00 00													
00 -													
0235 - Social Security													
60 - OTHER SOCIAL SECU													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.								34900			34900	3062928	3097828
00 0235 60 900 00 00													
00 -													
0235 - Social Security													
60 - OTHER SOCIAL SECU													
900 - Deduct Refunds													
00 -													
00 -													
00 - No Description.							60000				60000	-60000	0
Major Head Total		39381					60000	34900			134281	3238490	3372771
00 0250 00 102 00 00													
00 -													
0250 - Other Social Se													
00 -													
102 - Welfare of Sc/st													
00 -													
00 -													
00 - No Description.		1560465									1560465	27082615	28643080

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00 0250 00 800 00 00													
00 -													
0250 - Other Social Se													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.											0	35957	35957
Major Head Total		1560465									1560465	27118572	28679037
00 0401 00 103 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
103 - Seeds													
00 -													
00 -													
00 - No Description.											0	702693	702693
00 0401 00 104 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
104 - Receipts From Ag													
00 -													
00 -													
00 - No Description.		977915									977915	636268	1614183
00 0401 00 105 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
105 - Sale of Manures													
00 -													
00 -													
00 - No Description.		9180									9180	12200	21380

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00 0401 00 119 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
119 - Recpt From Horti													
00 -													
00 -													
00 - No Description.								1025	1000		2025	49803	51828
00 0401 00 120 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
120 - Sale,hire and Se													
00 -													
00 -													
00 - No Description.		9520									9520	81900	91420
00 0401 00 800 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		582898	4750					3550	8000		599198	6184573	6783771
Major Head Total		1579513	4750					4575	9000		1597838	7667437	9265275
00 0403 00 102 00 00													
00 -													
0403 - Animal Husbandr													
00 -													
102 - Recpt From Cattl													
00 -													
00 -													
00 - No Description.											0	973	973

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00 0403 00 103 00 00													
00 -													
0403 - Animal Husbandr													
00 -													
103 - Receipt From Poul													
00 -													
00 -													
00 - No Description.		32900	22618								55518	629814	685332
00 0403 00 800 00 00													
00 -													
0403 - Animal Husbandr													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.			12750								12750	879228	891978
Major Head Total		32900	35368								68268	1510015	1578283
00 0404 00 102 00 00													
00 -													
0404 - Dairy Developme													
00 -													
102 - Recpt From Cattl													
00 -													
00 -													
00 - No Description.											0	6625000	6625000
Major Head Total											0	6625000	6625000
00 0405 00 011 00 00													
00 -													
0405 - Fisheries													
00 -													
011 - Rents													
00 -													
00 -													
00 - No Description.		432003							9794		441797	35406	477203

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00 0405 00 102 00 00													
00 -													
0405 - Fisheries													
00 -													
102 - Licence Fees,fin													
00 -													
00 -													
00 - No Description.								20550			20550	9230	29780
00 0405 00 800 00 00													
00 -													
0405 - Fisheries													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		147165						29245	2630	12984	192024	2126345	2318369
Major Head Total		579168						49795	12424	12984	654371	2170981	2825352
00 0406 01 800 00 00													
00 -													
0406 - Forestry and Wi													
01 - FORESTRY													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.								3			3	33	36
00 0406 02 800 00 00													
00 -													
0406 - Forestry and Wi													
02 - ENVIRONMENTAL FOR													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		51600									51600	863664	915264

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Major Head Total		51600						3			51603	863697	915300
00 0425 00 101 00 00													
00 -													
0425 - Co Operation													
00 -													
101 - Audit Fees													
00 -													
00 -													
00 - No Description.		37505						7200	12250		56955	1410701	1467656
00 0425 00 800 00 00													
00 -													
0425 - Co Operation													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.							162116			300	162416	1664875	1827291
00 0425 00 800 00 01													
00 -													
0425 - Co Operation													
00 -													
800 - Other Receipts													
00 -													
01 -													
00 - No Description.		5400					-14250				-8850	8850	0
00 0425 00 800 00 03													
00 -													
0425 - Co Operation													
00 -													
800 - Other Receipts													
00 -													
03 -													
00 - No Description.		112235					-145116				-32881	32881	0

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00 0425 00 800 00 04													
00 -													
0425 - Co Operation													
00 -													
800 - Other Receipts													
00 -													
04 -													
00 - No Description.							-2750				-2750	2750	0
Major Head Total		155140						7200	12250	300	174890	3120057	3294947
00 0435 00 102 00 00													
00 -													
0435 - Other Agricultu													
00 -													
102 - Fees for Quality													
00 -													
00 -													
00 - No Description.		4000									4000	48000	52000
Major Head Total		4000									4000	48000	52000
00 0515 00 102 00 00													
00 -													
0515 - Other Rural Dev													
00 -													
102 - Receipts From Co													
00 -													
00 -													
00 - No Description.											0	465	465
00 0515 00 800 00 00													
00 -													
0515 - Other Rural Dev													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		800	3000								3800	98908	102708

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Major Head Total		800	3000								3800	99373	103173
00 0701 80 800 00 00													
00 -													
0701 - Major and Mediu													
80 - GENERAL													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.										2690	2690	4123	6813
Major Head Total										2690	2690	4123	6813
00 0702 01 800 00 00													
00 -													
0702 - Minor Irrigatio													
01 - SURFACE WATER													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.					1092						1092	32681	33773
00 0702 02 800 00 00													
00 -													
0702 - Minor Irrigatio													
02 - GROUND WATER													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		111305					102716				214021	1327204	1541225
00 0702 80 800 00 00													
00 -													
0702 - Minor Irrigatio													
80 - GENERAL													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.							-2500				-2500	2500	0

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Major Head Total		111305			1092		100216				212613	1362385	1574998
00 0801 05 101 00 00													
00 -													
0801 - Power													
05 - TRANSMISSION & DI													
101 - Sale of Power													
00 -													
00 -													
00 - No Description.		1187291456	3293727	636101			-10245752	92482013	20621756	14767057	1308846358	12136696721	13445543079
00 0801 05 101 01 00													
00 -													
0801 - Power													
05 - TRANSMISSION & DI													
101 - Sale of Power													
01 -													
00 -													
00 - No Description.							20				20	-20	0
00 0801 05 101 01 01													
00 -													
0801 - Power													
05 - TRANSMISSION & DI													
101 - Sale of Power													
01 -													
01 -													
00 - No Description.							-33				-33	33	0
00 0801 05 800 00 00													
00 -													
0801 - Power													
05 - TRANSMISSION & DI													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.	21768	3329325	9604				14752705	1543256	136924	276478	20070060	68244484	88314544

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00 0801 05 900 00 00													
00 -													
0801 - Power													
05 - TRANSMISSION & DI													
900 - Deduct Refunds													
00 -													
00 -													
00 - No Description.											0	-215100	-215100
00 0801 05 900 01 00													
00 -													
0801 - Power													
05 - TRANSMISSION & DI													
900 - Deduct Refunds													
01 - Refund of VAT													
00 -													
00 - No Description.	-266780										-266780	-2727845	-2994625
Major Head Total	-245012	1190620781	3303331	636101			4506940	94025269	20758680	15043535	1328649625	12201998273	13530647898
00 0851 00 101 00 00													
00 -													
0851 - Village and Sma													
00 -													
101 - Industrial Estat													
00 -													
00 -													
00 - No Description.		5100						1985			7085	66011	73096
00 0851 00 800 00 00													
00 -													
0851 - Village and Sma													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.											0	470422	470422

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Major Head Total		5100						1985			7085	536433	543518
00 0853 00 102 00 00													
00 -													
0853 - Non Ferrous Min													
00 -													
102 - Mineral Concessi													
00 -													
00 -													
00 - No Description.										21000	21000	830875	851875
00 0853 00 800 00 00													
00 -													
0853 - Non Ferrous Min													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		55000	111500								166500	3274360	3440860
Major Head Total		55000	111500							21000	187500	4105235	4292735
00 1051 02 800 00 00													
00 -													
1051 - Ports and Light													
02 - MINOR PORTS													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		536490									536490	104678838	105215328
Major Head Total		536490									536490	104678838	105215328
00 1054 00 800 00 00													
00 -													
1054 - Roads and Bridg													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.					119915						119915	12942364	13062279

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Major Head Total					119915						119915	12942364	13062279
00 1425 00 800 00 00													
00 -													
1425 - Other Scientifi													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		1020									1020	138871	139891
Major Head Total		1020									1020	138871	139891
00 1452 00 103 00 00													
00 -													
1452 - Tourism													
00 -													
103 - Receipt From Tour													
00 -													
00 -													
00 - No Description.											0	9700	9700
00 1452 00 105 00 00													
00 -													
1452 - Tourism													
00 -													
105 - Rents and Cateri													
00 -													
00 -													
00 - No Description.		540800						111946	16130	165630	834506	5518266	6352772
00 1452 00 800 00 00													
00 -													
1452 - Tourism													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		297000							57715		354715	4451044	4805759

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Major Head Total		837800						111946	73845	165630	1189221	9979010	11168231
00 1456 00 800 00 00													
00 -													
1456 - Civil Supplies													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.		23272					1	4940	1470	11910	41593	509894	551487
00 1456 00 900 00 00													
00 -													
1456 - Civil Supplies													
00 -													
900 - DEDUCT REFUND													
00 -													
00 -													
00 - No Description.							-1				-1	1	0
Major Head Total		23272						4940	1470	11910	41592	509895	551487
00 1475 00 012 00 00													
00 -													
1475 - Other General E													
00 -													
012 - Statistics													
00 -													
00 -													
00 - No Description.		14520									14520	0	14520
00 1475 00 103 00 00													
00 -													
1475 - Other General E													
00 -													
103 - Fees for Regn of													
00 -													
00 -													
00 - No Description.		928									928	186029	186957

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00 1475 00 104 00 00													
00 -													
1475 - Other General E													
00 -													
104 - Recpt From Certi													
00 -													
00 -													
00 - No Description.											0	1208	1208
00 1475 00 106 00 00													
00 -													
1475 - Other General E													
00 -													
106 - Fees for Stampin													
00 -													
00 -													
00 - No Description.		845415						192350	84425		1122190	6515330	7637520
00 1475 00 200 01 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
01 - Chit Fund Act													
00 -													
00 - No Description.		48									48	4516	4564
00 1475 00 200 02 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
02 - Pawn Brokers Act													
00 -													
00 - No Description.		24600	100					7050			31750	25280	57030

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00 1475 00 200 03 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
03 - Money Lender Act													
00 -													
00 - No Description.		200						4500			4700	25330	30030
00 1475 00 201 00 00													
00 -													
1475 - Other General E													
00 -													
201 - Land Ceiling													
00 -													
00 -													
00 - No Description.											0	3780	3780
00 1475 00 800 00 00													
00 -													
1475 - Other General E													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 - No Description.											0	71767	71767
Major Head Total		885711	100					203900	84425		1174136	6833240	8007376
00 1601 01 109 00 00													
00 -													
1601 - Grants in Aid f													
01 - NON-PLAN GRANTS													
109 - Grants toward Co													
00 -													
00 -													
00 - No Description.											0	50000000	50000000

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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 - No Description.							10000000				10000000	20000000	30000000
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 - No Description.							4500000				4500000	12600000	17100000
00 1601 04 800 03 12													
00 -													
1601 - Grants in Aid f													
04 - Grants for Centra													
800 - Other Grants													
03 - Local Administrat													
12 - Deendayal Antyodh													
00 - No Description.							19700000				19700000	0	19700000
00 1601 04 800 04 01													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
04 - Police													
01 - Strg of Mach..civ													
00 - No Description.							12600000				12600000	0	12600000

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00 1601 04 800 04 02													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
04 - Police													
02 - Police Mondernisa													
00 - No Description.							4500000				4500000	0	4500000
00 1601 04 800 06 20													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
06 - Education													
20 - Restructuring&Re-													
00 - No Description.											0	6200000	6200000
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 - No Description.							10234600				10234600	53649000	63883600
00 1601 04 800 06 22													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
06 - Education													
22 - Nat.Prog.of Nutr.													
00 - No Description.											0	51551000	51551000

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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 - No Description.							2601000				2601000	7803000	10404000
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 - No Description.											0	78000000	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 - No Description.							142300000				142300000	253877385	396177385
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 - No Description.							23046000				23046000	23948500	46994500

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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 - No Description.											0	2600000	2600000
00 1601 04 800 10 10													
00 -													
1601 - Grants in Aid f													
04 - Grants for Centra													
800 - Other Grants													
10 - Adi-Dravidar Welf													
10 - Schemes for Devel													
00 - No Description.							35250000				35250000	5000000	40250000
00 1601 04 800 11 01													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
11 - Social Welfare													
01 - Integrated Child													
00 - No Description.							2027200				2027200	47413000	49440200
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 - No Description.											0	4932322	4932322

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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 - No Description.											0	163000	163000
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 - No Description.							16378000				16378000	23465000	39843000
00 1601 04 800 11 31													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
11 - Social Welfare													
31 - National Mission													
00 - No Description.							1845000				1845000	3907561	5752561
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 - No Description.											0	5556199	5556199

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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 - No Description.											0	91703000	91703000
00 1601 04 800 11 37													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
11 - Social Welfare													
37 - SWADHAR GREH													
00 - No Description.											0	2006520	2006520
00 1601 04 800 11 39													
00 -													
1601 - Grants in Aid f													
04 - Grants for Centra													
800 - Other Grants													
11 - Social Welfare													
39 - Pradhan Mantri Ma													
00 - No Description.											0	457200	457200
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 - No Description.							15119000				15119000	22049000	37168000

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00 1601 04 800 11 41													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
11 - Social Welfare													
41 - National Creche S													
00 - No Description.											0	3687840	3687840
00 1601 04 800 11 42													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
11 - Social Welfare													
42 - National Policy f													
00 - No Description.											0	2812500	2812500
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 - No Description.											0	4025000	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 - No Description.											0	1337000	1337000

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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													
03 - O.T.A.							1263000				1263000	0	1263000
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 - No Description.											0	400000	400000
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 - No Description.											0	2518500	2518500
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 - No Description.											0	4935000	4935000

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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 - No Description.							9650000				9650000	23628000	33278000
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 - No Description.											0	19921000	19921000
00 1601 04 800 14 45													
00 -													
1601 - Grants in Aid f													
04 - Grants for Centra													
800 - Other Grants													
14 - Agriculture													
45 - Rashtriya Krishi													
00 - No Description.							13500000				13500000	0	13500000
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 - No Description.											0	654425	654425

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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 - No Description.											0	2154000	2154000
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 - No Description.											0	668000	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 - No Description.							28100000				28100000	116699800	144799800
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 - No Description.											0	784100	784100

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00 1601 04 800 19 10													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
19 - Labour													
10 - National Apprenti													
00 - No Description.							3200000				3200000	0	3200000
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 - No Description.											0	180000	180000
00 1601 04 800 19 12													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
19 - Labour													
12 - Upgradation of Go													
00 - No Description.											0	17500000	17500000
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 - No Description.											0	96599500	96599500

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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 - No Description.											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 - No Description.											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 - No Description.							10670000				10670000	25250000	35920000
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 - No Description.											0	93500000	93500000

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160104800221000											0	5725000	5725000
00 1601 04 800 22 11													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
22 - Dte. of Rural Dev													
11 - Pradhan Mantri Ad													
00 - No Description.											0	10400000	10400000
160104800250300											0	50000	50000
00 1601 04 800 28 01													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
28 - Nl.Disaster Manag													
01 - Preparation of Di													
00 - No Description.											0	1250000	1250000
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 - No Description.											0	5000000	5000000
00 1601 04 800 31 02													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
31 - Forest Department													
02 - National Afforest													
00 - No Description.							4984000				4984000	0	4984000

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00 1601 04 900 00 00													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
900 - Deduct Refund													
00 -													
00 -													
00 - No Description.											0	-19891140	-19891140
00 1601 08 111 00 00													
00 -													
1601 - Grants in Aid f													
08 - Others Transfer/G													
111 - Grants to meet R													
00 -													
00 -													
00 - No Description.											0	14709900000	14709900000
Major Head Total							371467800				371467800	15906212812	16277680612
00 6002 00 208 01 00													
00 -													
6002 - External debt													
00 -													
208 - Loans from the G													
01 - AFD Assisted Exte													
00 -													
00 - No Description.							496100000				496100000	0	496100000
Major Head Total							496100000				496100000	0	496100000
00 6003 00 101 01 00													
00 -													
6003 - Internal debt o													
00 -													
101 -													
01 - Market loans bear													
00 -													
00 - No Description.							1750000000				1750000000	6500000000	8250000000

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00 6003 00 109 01 00													
00 -													
6003 - Internal debt o													
00 -													
109 - Loans from other													
01 - HUDCO													
00 -													
00 - No Description.		144186961					6473495				150660456	710840763	861501219
00 6003 00 109 02 00													
00 -													
6003 - Internal debt o													
00 -													
109 - Loans from other													
02 - NABARD													
00 -													
00 - No Description.							91990250				91990250	175286000	267276250
00 6003 00 109 04 00													
00 -													
6003 - Internal debt o													
00 -													
109 - Loans from other													
04 - Rural Electrifica													
00 -													
00 - No Description.											0	89942734	89942734
33 6003 00 109 04 07													
33 - Public Debt													
6003 - Internal Debt o													
00 -													
109 - Loans from other													
04 - Power Finance Cor													
07 - All Regions													
00 - No Description.							103000000				103000000	0	103000000

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Major Head Total		144186961					1951463745				2095650706	7476069497	9571720203
00 6216 03 800 01 00													
00 -													
6216 - Loans for Housi													
03 -													
800 -													
01 - Village Housing P													
00 -													
00 - No Description.											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 - No Description.											0	1618600	1618600
Major Head Total											0	1618600	1618600
00 6425 00 108 00 00													
00 -													
6425 - Loans for Co-op													
00 -													
108 -													
00 -													
00 -													
00 - No Description.											0	285000	285000

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Major Head Total											0	285000	285000
00 7610 00 201 00 00													
00 -													
7610 - Loans to Govern													
00 -													
201 - House Building A													
00 -													
00 -													
00 - No Description.											0	734157	734157
00 7610 00 202 01 00													
00 -													
7610 - Loans to Govern													
00 -													
202 - Advances for Pur													
01 - Car													
00 -													
00 - No Description.											0	2300	2300
00 7610 00 202 02 00													
00 -													
7610 - Loans to Govern													
00 -													
202 - Advances for Pur													
02 - MCA													
00 -													
00 - No Description.		1910									1910	1762145	1764055
00 7610 00 203 00 00													
00 -													
7610 - Loans to Govern													
00 -													
203 - Advances for Pur													
00 -													
00 -													
00 - No Description.	200										200	180779	180979

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00 7610 00 204 00 00													
00 -													
7610 - Loans to Govern													
00 -													
204 - Advances for pur													
00 -													
00 -													
00 - No Description.	14225	41541								500	56266	4405768	4462034
00 7610 00 800 01 00													
00 -													
7610 - Loans to Govern													
00 -													
800 - Other Advances													
01 - Fan Advance													
00 -													
00 - No Description.											0	2726	2726
Major Head Total	14425	43451								500	58376	7087875	7146251
00 8009 01 101 00 00													
00 -													
8009 - state Provident													
01 - Civil													
101 - General Providen													
00 -													
00 -													
00 - No Description.	1903090	2444508	4160	8000			428344055	1040860	175605	108732	434029010	2689644002	3123673012
00 8009 04 101 00 00													
00 -													
8009 - state Provident													
04 - INTEREST SUSPENSE													
101 - Interest Suspens													
00 -													
00 -													
00 - No Description.							-42150				-42150	42150	0

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Major Head Total	1903090	2444508	4160	8000			428301905	1040860	175605	108732	433986860	2689686152	3123673012
00 8011 00 104 01 00 00 - 8011 - Insurance and P 00 - 104 - U.T.G.E.I.S, 198 01 - Insurance Fund 00 - 00 - No Description.	2401	3261					226000	1750	246	216	233874	4118353	4352227
00 8011 00 104 02 00 00 - 8011 - Insurance and P 00 - 104 - U.T.G.E.I.S, 198 02 - Savings Funds 00 - 00 - No Description.	-4811	7609					43037279	3871	594	504	43045046	9061821	52106867
00 8011 00 104 03 00 00 - 8011 - Insurance and P 00 - 104 - U.T.G.E.I.S, 198 03 - CGEIS 00 - 00 - No Description.											0	12528	12528
Major Head Total	-2410	10870					43263279	5621	840	720	43278920	13192702	56471622
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 - No Description.											0	300000000	300000000

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Major Head Total											0	300000000	300000000
00 8336 00 101 00 00													
00 -													
8336 - Civil Deposits													
00 -													
101 - Security Deposit													
00 -													
00 - No Description.		18011778	21160				165925	930805	94400	669000	19893068	187196427	207089495
00 8336 00 101 01 00													
00 -													
8336 - Civil Deposits													
00 -													
101 - Security Deposit													
01 -													
00 -													
00 - No Description.											0	0	0
Major Head Total		18011778	21160				165925	930805	94400	669000	19893068	187196427	207089495
00 8342 00 117 01 00													
00 -													
8342 - Other Deposits													
00 -													
117 - Defined Contr.Pe													
01 - Govt.Servant's Co													
00 -													
00 - No Description.	426473	290871					-105165359	433857	27223	41305	-103945630	101184521	-2761109
00 8342 00 117 02 00													
00 -													
8342 - Other Deposits													
00 -													
117 - Defined Contr.Pe													
02 - Govt. contributio													
00 -													
00 - No Description.							-103739809		-209285		-103949094	101490680	-2458414

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Major Head Total	426473	290871					-208905168	433857	-182062	41305	-207894724	202675201	-5219523
00 8443 00 101 00 00													
00 -													
8443 - Civil Deposits													
00 -													
101 - Revenue Deposits													
00 -													
00 -													
00 - No Description.											0	20000100	20000100
00 8443 00 102 00 00													
00 -													
8443 - Civil Deposits													
00 -													
102 - Customs & Excise													
00 -													
00 -													
00 - No Description.											0	71427	71427
00 8443 00 103 00 00													
00 -													
8443 - Civil Deposits													
00 -													
103 - Security Deposit													
00 -													
00 -													
00 - No Description.	28780	4150257					-56981235	55240			-52746958	224265318	171518360
00 8443 00 104 00 00													
00 -													
8443 - Civil Deposits													
00 -													
104 - Civil Court Depo													
00 -													
00 -													
00 - No Description.		881698					-7842		8520		882376	126863006	127745382

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00 8443 00 104 03 00													
00 -													
8443 - Civil Deposits													
00 -													
104 - Civil Court Depo													
03 -													
00 -													
00 - No Description.											0	11700	11700
00 8443 00 105 00 00													
00 -													
8443 - Civil Deposits													
00 -													
105 - Criminal Court D													
00 -													
00 -													
00 - No Description.		86000						88172			174172	5258712	5432884
00 8443 00 106 06 00													
00 -													
8443 - Civil Deposits													
00 -													
106 - Personal Deposit													
06 - Labour Department													
00 -													
00 - No Description.											0	4300	4300
00 8443 00 108 00 00													
00 -													
8443 - Civil Deposits													
00 -													
108 - Public Works Dep													
00 -													
00 -													
00 - No Description.					17250433	1682246					18932679	157840611	176773290

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00 8443 00 111 01 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
01 - Electricity Depar													
00 -													
00 - No Description.		1557664	10590				-158083	1552578	41436		3004185	50862465	53866650
00 8443 00 111 02 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
02 - Social Welfare De													
00 -													
00 - No Description.											0	0	0
00 8443 00 111 05 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
05 - Working Women's H													
00 -													
00 - No Description.											0	0	0
00 8443 00 111 07 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
07 - Deposits of Regis													
00 -													
00 - No Description.											0	365309863	365309863

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00 8443 00 111 08 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
08 - Adidraavidar Welfa													
00 -													
00 - No Description.		12400									12400	45600	58000
00 8443 00 111 08 01													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
08 - Adidraavidar Welfa													
01 - Deposits from inm													
00 - No Description.		6400									6400	9800	16200
00 8443 00 116 00 00													
00 -													
8443 - Civil Deposits													
00 -													
116 - Deposits Under V													
00 -													
00 -													
00 - No Description.											0	9000	9000
00 8443 00 116 01 01													
00 -													
8443 - Civil Deposits													
00 -													
116 - Deposits Under V													
01 - Contract Labour S													
01 - Security Deposit													
00 - No Description.		756440									756440	1674784	2431224

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00 8443 00 116 01 02													
00 -													
8443 - Civil Deposits													
00 -													
116 - Deposits Under V													
01 - Contract Labour S													
02 - Additional Securi													
00 - No Description.											0	32800	32800
00 8443 00 121 01 00													
00 -													
8443 - Civil Deposits													
00 -													
121 - Deposits in Conn													
01 - State Legislature													
00 -													
00 - No Description.		105000									105000	0	105000
00 8443 00 121 02 00													
00 -													
8443 - Civil Deposits													
00 -													
121 - Deposits in Conn													
02 - Parliament													
00 -													
00 - No Description.		612500									612500	0	612500
00 8443 00 123 00 00													
00 -													
8443 - Civil Deposits													
00 -													
123 - Deposits of Educ													
00 -													
00 -													
00 - No Description.											0	78100	78100

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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 - No Description.											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 - No Description.													
00 8443 00 800 00 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
00 -													
00 -													
00 - No Description.							16233500				16233500	106029989	122263489
00 8443 00 800 01 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
01 - Deposit Under Con													
00 -													
00 - No Description.											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 - No Description.											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 - No Description.		150000									150000	4000000	4150000
00 8443 00 800 10 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
10 - Animal Husbandry													
00 -													
00 - No Description.									17		17	4953760	4953777
00 8443 00 800 17 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
17 - Agriculture Dept.													
00 -													
00 - No Description.											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 - No Description.											0	-3538733	-3538733
00 8443 00 800 23 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
23 - Revenue Departmen													
00 -													
00 - No Description.		200000									200000	2600000	2800000
00 8443 00 800 32 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other expenditur													
32 - GAEW													
00 -													
00 - No Description.											0	-200000	-200000
00 8443 00 800 34 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
34 - Co-operative Depa													
00 -													
00 - No Description.											0	28494	28494

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00 8443 00 800 35 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
35 - Stationery and Pr													
00 -													
00 - No Description.		18									18	58313	58331
Major Head Total	28780	8518377	10590		17250433	1682246	-40913660	1695990	49973		-11677271	1071490278	1059813007
00 8550 00 104 01 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
01 - Ad.for Purchase o													
00 -													
00 - No Description.							-40				-40	40	0
00 8550 00 104 02 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
02 - Ad.for Purchase o													
00 -													
00 - No Description.							-40				-40	40	0
00 8550 00 104 03 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
03 - Immediate Relief													
00 -													
00 - No Description.	64000										64000	536360	600360

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00 8550 00 104 04 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
04 - Premium for Accid													
00 -													
00 - No Description.	510	906	85					85		170	1756	1285976	1287732
00 8550 00 104 05 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
05 - Premium for Group													
00 -													
00 - No Description.	2690	6015					80	2850	410	325	12370	6422023	6434393
Major Head Total	67200	6921	85					2935	410	495	78046	8244439	8322485
00 8658 00 101 01 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
01 - AG. Tamil Nadu-I,													
00 -													
00 - No Description.	684	2015					-645542		209285		-433558	1912282	1478724
00 8658 00 101 02 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
02 - AG. Tamil Nadu-II													
00 -													
00 - No Description.									806245		806245	1990676	2796921

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00 8658 00 101 08 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
08 - AG. West Bengal,													
00 -													
00 - No Description.											0	1320	1320
00 8658 00 101 16 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
16 - Director of Accou													
00 -													
00 - No Description.											0	0	0
00 8658 00 101 18 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
18 - CDA(P), Allahabad													
00 -													
00 - No Description.											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 - No Description.	480										480	401988	402468

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00 8658 00 101 34 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
34 - PAO-II, (DP) ,MHA,													
00 -													
00 - No Description.											0	-15620	-15620
00 8658 00 101 36 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
36 - Pay & Accounts De													
00 -													
00 - No Description.											0	53852	53852
00 8658 00 101 45 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
45 - Rural Electrifica													
00 -													
00 - No Description.	-53620845						53620845				0	-44644836	-44644836
00 8658 00 101 45 01													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
45 - Rural Electrifica													
01 - Power Finance Cor													
00 - No Description.											0	44644836	44644836

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00 8658 00 101 47 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
47 - Director of Estat													
00 -													
00 - No Description.											0	21735	21735
00 8658 00 101 49 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
49 - A.O.,Dept-Company													
00 -													
00 - No Description.	-1571095						1571095				0	0	0
00 8658 00 101 54 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
54 - Director,CGHS,Nir													
00 -													
00 - No Description.											0	-3460	-3460
865800101550000											0	1840	1840
00 8658 00 101 55 03													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Collection Charg													
55 - PAO													
03 - Lok Nayak Bhawan													
00 - No Description.											0	120	120

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00 8658 00 101 70 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
70 - A.O.(Finance) Lan													
00 -													
00 - No Description.											0	-793	-793
00 8658 00 101 94 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
94 - NPS TRUST FUND, N													
00 -													
00 - No Description.	-114306128						209919076				95612948	-95672268	-59320
00 8658 00 101 95 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
95 - DAT, Pondicherry													
00 -													
00 - No Description.											0	-319904	-319904
00 8658 00 101 95 01													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
95 - DAT, Pondicherry													
01 - NPS - Refund													
00 - No Description.											0	2614531	2614531

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00 8658 00 102 01 00													
00 -													
8658 - Suspense Accoun													
00 -													
102 - Suspense Account													
01 - Outstation Pay Bi													
00 -													
00 - No Description.											0	230123	230123
00 8658 00 102 02 00													
00 -													
8658 - Suspense Accoun													
00 -													
102 - Suspense Account													
02 - Police Dept [Wire													
00 -													
00 - No Description.											0	247451	247451
00 8658 00 102 03 00													
00 -													
8658 - Suspense Accoun													
00 -													
102 - Suspense Account													
03 - Unclassified Susp													
00 -													
00 - No Description.											0	122404	122404
00 8658 00 102 05 00													
00 -													
8658 - Suspense Accoun													
00 -													
102 - Suspense Account													
05 - Uncredited items													
00 -													
00 - No Description.	-5056501	10281052					-5647399	794473			371625	7334741	7706366

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00 8658 00 108 00 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
00 -													
00 -													
00 - No Description.		6156223397					-4924719913	582875591		150655867	1965034942	2938811320	4903846262
00 8658 00 108 03 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
03 - UCO Bank													
00 -													
00 - No Description.											0	192525418	192525418
00 8658 00 108 04 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
04 - Indian Bank													
00 -													
00 - No Description.											0	492308666	492308666
00 8658 00 108 05 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
05 - Indian Overseas B													
00 -													
00 - No Description.											0	194347492	194347492

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00 8658 00 111 08 00													
00 -													
8658 - Suspense Accoun													
00 -													
111 - Departmental Adj													
08 - Pay Section-VIII													
00 -													
00 - No Description.											0	0	0
00 8658 00 111 09 00													
00 -													
8658 - Suspense Accoun													
00 -													
111 - Departmental Adj													
09 - Pension Section													
00 -													
00 - No Description.											0	25000	25000
00 8658 00 111 14 00													
00 -													
8658 - Suspense Accoun													
00 -													
111 - Departmental Adj													
14 - GPF SECTION													
00 -													
00 - No Description.											0	132692	132692
00 8658 00 111 17 00													
00 -													
8658 - Suspense Accoun													
00 -													
111 - Departmental Adj													
17 - Work Audit Sectio													
00 -													
00 - No Description.	-784971703						1092838880	-209920969	-27196731	-70735442	14035	0	14035

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00 8658 00 111 18 00													
00 -													
8658 - Suspense Accoun													
00 -													
111 - Departmental Adj													
18 - TO.Contributory M													
00 -													
00 - No Description.	-133812										-133812	118944	-14868
Major Head Total	-1144942839	6166527689					-3391303758	373756274	-26180552	79920425	2057777239	3724682829	5782460068
00 8670 00 102 01 00													
00 -													
8670 - Cheques and Bil													
00 -													
102 - Pao Cheques													
01 - State (Issued Che													
00 -													
00 - No Description.	6154745372						-419680	584554544	110889659	149501208	6999271103	55070544352	62069815455
00 8670 00 102 03 00													
00 -													
8670 - Cheques and Bil													
00 -													
102 - Pao Cheques													
03 - State (Paid Chequ													
00 -													
00 - No Description.		-6154225642						-582840401		-150655867	-6887721910	-54205251066	-61092972976
Major Head Total	6154745372	-6154225642					-419680	1714143	110889659	-1154659	111549193	865293286	976842479
00 8672 00 101 01 00													
00 -													
8672 - Permanent Cash													
00 -													
101 - Civil													
01 - P.O.L													
00 -													
00 - No Description.											0	15500	15500

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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 - No Description.							4924719913				4924719913	52294978168	57219698081
00 8675 00 108 02 00													
00 -													
8675 - Deposits with													
00 -													
108 - U.T. OF PUDUCHER													
02 - RBI(CAO) NAGPUR													
00 -													
00 - No Description.							3333490674				3333490674	7133057893	10466548567
Major Head Total							8258210587				8258210587	59428036061	67686246648
00 8782 00 101 01 00													
00 -													
8782 - Cash Remittance													
00 -													
101 - Cash Remittance													
01 - TO, Pondicherry													
00 -													
00 - No Description.											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 - No Description.		24943667	1357846	219298			5336409	4997212	830978	2093129	39778539	360478988	400257527

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00 8782 00 102 02 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
02 - Rem.into Try. (B)													
00 -													
00 - No Description.		444856									444856	618080	1062936
00 8782 00 102 03 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
03 - PW Cheques													
00 -													
00 - No Description.					1064494719						1064494719	1733483359	2797978078
00 8782 00 102 04 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
04 - Port Cheques													
00 -													
00 - No Description.						28344161					28344161	99744025	128088186
Major Head Total		25388523	1357846	219298	1064494719	28344161	5336409	4997212	830978	2093129	1133062275	2194324452	3327386727
Total	5006976755	3145312583	7865584	1752660	1108333177	30026407	9823837187	552202891	204449503	101170590	19981927337	136097879540	156079806877