

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
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STATE CREDIT

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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 -		483038659									483038659	1971508199	2454546858
00 0006 00 102 01 00													
00 -													
0006 - SGST													
00 -													
102 - Interest													
01 - Collections													
00 -													
00 -		2216318									2216318	7627729	9844047
00 0006 00 103 01 00													
00 -													
0006 - SGST													
00 -													
103 - Penalty													
01 - Collections													
00 -													
00 -		236521									236521	934342	1170863
00 0006 00 104 01 00													
00 -													
0006 - SGST													
00 -													
104 - Fees													
01 - Collection													
00 -													
00 -		1521152									1521152	6648056	8169208

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00 0006 00 106 00 00													
00 -													
0006 - State Goods & S													
00 -													
106 - Apportionment of													
00 -													
00 -													
00 -							904451635				904451635	3707147637	4611599272
00 0006 00 800 01 00													
00 -													
0006 - SGST													
00 -													
800 - Other Receipts													
01 - Collection													
00 -													
00 -		22350									22350	420968	443318
Major Head Total		487035000					904451635				1391486635	5694286931	7085773566
00 0029 00 101 00 00													
00 -													
0029 - Land Revenue													
00 -													
101 - Land Revenue / T													
00 -													
00 -													
00 -		500	7000					24444	1339	208	33491	298742	332233
00 0029 00 103 00 00													
00 -													
0029 - Land Revenue													
00 -													
103 - Rates and Cesses													
00 -													
00 -													
00 -		500						10831			11331	12987456	12998787

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00 0029 00 800 00 00													
00 -													
0029 - Land Revenue													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		8350									8350	140202	148552
00 0029 00 800 01 00													
00 -													
0029 - Land Revenue													
00 -													
800 - Other Receipts													
01 - Otr Recpt of Rev/													
00 -													
00 -		117403						25000	1000	550	143953	840318	984271
00 0029 00 800 02 00													
00 -													
0029 - Land Revenue													
00 -													
800 - Other Receipts													
02 - Dte.of Survey & L													
00 -													
00 -		505683						42575	5800	1950	556008	419916	975924
00 0029 00 900 00 00													
00 -													
0029 - Land Revenue													
00 -													
900 - Deduct Refunds													
00 -													
00 -													
00 -											0	-21645	-21645

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Major Head Total		632436	7000					102850	8139	2708	753133	14664989	15418122
00 0030 01 102 00 00													
00 -													
0030 - Stamps and Regi													
01 - STAMPS JUDICIAL													
102 - Sale of Stamps													
00 -													
00 -													
00 -		5111617						5600			5117217	23468944	28586161
00 0030 01 900 00 00													
00 -													
0030 - Stamps and Regi													
01 - STAMPS JUDICIAL													
900 - Deduct Refunds													
00 -													
00 -													
00 -	-299911							-40426		-46986	-387323	-1657743	-2045066
00 0030 02 102 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
102 - Sale of Stamps													
00 -													
00 -													
00 -		176214821						473500		18100	176706421	656681693	833388114
00 0030 02 103 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
103 - Duty on Impressi													
00 -													
00 -													
00 -									45487		45487	173022	218509

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00 0030 02 103 01 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
103 - Duty on Impressi													
01 - Stamp Duty on Sec													
00 -													
00 -		1448830									1448830	5970740	7419570
00 0030 02 800 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
800 - Other Receipts													
00 -													
00 -											0	218	218
00 -													
00 0030 02 800 01 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
800 - Other Receipts													
01 -													
00 -													
00 -		2991960									2991960	8333455	11325415
00 0030 02 800 02 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
800 - Other Receipts													
02 -													
00 -													
00 -											0	362018	362018

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00 0030 02 900 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
900 - Deduct Refunds													
00 -													
00 -													
00 -	-154305							-294533			-448838	-3207024	-3655862
00 0030 02 901 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
901 - Deduct-payments													
00 -													
00 -													
00 -							-186423345				-186423345	-306214238	-492637583
00 0030 03 104 00 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
104 - Fees for Registe													
00 -													
00 -													
00 -		62395621	575488								62971109	217692066	280663175
00 0030 03 800 00 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
800 - Other Receipts													
00 -													
00 -													
00 -									7380	9975	53535	141090	194625

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00 0030 03 800 01 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
800 - Other Receipts													
01 -													
00 -													
00 -		127415									127415	5369379	5496794
00 0030 03 800 02 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
800 - Other Receipts													
02 -													
00 -													
00 -		237310									237310	2152888	2390198
00 0030 03 800 03 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
800 - Other Receipts													
03 -													
00 -													
00 -											0	500	500
Major Head Total	-454216	248527574	575488	36180			-186423345	144141	52867	-18911	62439778	609267008	671706786
00 0039 00 101 00 00													
00 -													
0039 - State Excise													
00 -													
101 - Countrty Spirits													
00 -													
00 -													
00 -		28331172						10366460			38697632	370037500	408735132

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00 0039 00 102 00 00													
00 -													
0039 - State Excise													
00 -													
102 - Country Fermente													
00 -													
00 -													
00 -		614110									614110	6046967	6661077
00 0039 00 103 00 00													
00 -													
0039 - State Excise													
00 -													
103 - Malt Liquors.													
00 -													
00 -													
00 -		219663027						6190650	1071000	1820160	228744837	1171330712	1400075549
00 0039 00 104 00 00													
00 -													
0039 - State Excise													
00 -													
104 - Liquors													
00 -													
00 -													
00 -		2340500							20000		2360500	29790500	32151000
00 0039 00 105 00 00													
00 -													
0039 - State Excise													
00 -													
105 - Foreign Liquors													
00 -													
00 -													
00 -		1222254686						46086696	21858182	6544710	1296744274	4256511298	5553255572

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00 0039 00 106 00 00													
00 -													
0039 - State Excise													
00 -													
106 - Comml.& Denature													
00 -													
00 -													
00 -		27047									27047	125595	152642
00 0039 00 150 00 00													
00 -													
0039 - State Excise													
00 -													
150 - Fines and Confis													
00 -													
00 -													
00 -		164206						50000			214206	3256697	3470903
00 0039 00 800 00 00													
00 -													
0039 - State Excise													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		11604026						279388	86164	71788	12041366	54893540	66934906
Major Head Total		1484998774						62973194	23035346	8436658	1579443972	5891992809	7471436781
00 0040 00 101 00 00													
00 -													
0040 - Sales Tax													
00 -													
101 - Central Sales Ta													
00 -													
00 -													
00 -		76200									76200	302603	378803

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00 0040 00 101 01 00													
00 -													
0040 - Sales Tax													
00 -													
101 - Central Sales ta													
01 - Tax Collection													
00 -													
00 -		100									100	2269780	2269880
00 0040 00 101 02 00													
00 -													
0040 - Sales Tax													
00 -													
101 - Central Sales Ta													
02 -													
00 -													
00 -											0	3050	3050
00 0040 00 102 00 00													
00 -													
0040 - Sales Tax													
00 -													
102 - Receipts under S													
00 -													
00 -													
00 -		1500000									1500000	0	1500000
00 0040 00 102 01 00													
00 -													
0040 - Sales Tax													
00 -													
102 - Recpt Under Stat													
01 - Tax Collection													
00 -													
00 -						1300					1300	6005234	6006534

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00 0040 00 110 01 00													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
00 -													
00 -											0	10000	10000
00 0040 00 110 01 01													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
01 - Tax under VAT													
00 -		1404947									1404947	21398515	22803462
00 0040 00 110 01 03													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
03 - Licence Fee/Regis													
00 -		20300						5000			25300	2026900	2052200
00 0040 00 110 01 04													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
04 - Penalty													
00 -											0	38409	38409

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00 0040 00 110 01 05													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
05 - Compounding Fee													
00 -		3400						100			3500	233550	237050
00 0040 00 110 02 01													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
01 - Tax under Non-VAT													
00 -		1021346695									1021346695	3652865474	4674212169
00 0040 00 110 02 03													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
03 - Licence Fee/Regis													
00 -											0	10000	10000
00 0040 00 110 02 04													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
04 - Penelty													
00 -		2932399									2932399	9946089	12878488

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00 0040 00 110 02 05													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
05 - Compounding Fee													
00 -		4850									4850	32900	37750
00 0040 00 110 02 07													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
07 - Compounding Tax f													
00 -											0	83	83
00 0040 00 800 00 00													
00 -													
0040 - Sales Tax													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		879									879	7911	8790
Major Head Total		1027289770			1300			5100			1027296170	3695150498	4722446668
00 0041 00 101 00 00													
00 -													
0041 - Taxes on Vehicl													
00 -													
101 - Receipts Under I													
00 -													
00 -													
00 -		23538620						627750	10950	186970	24364290	63467095	87831385

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00 0041 00 102 00 00													
00 -													
0041 - Taxes on Vehicl													
00 -													
102 - Recpt Under the													
00 -													
00 -													
00 -		139304039						3378478	604081	1069622	144356220	476476429	620832649
00 0041 00 800 00 00													
00 -													
0041 - Taxes on Vehicl													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		157461					29065518	14619			29237598	129900095	159137693
00 0041 00 900 00 00													
00 -													
0041 - Taxes on Vehicl													
00 -													
900 - Deduct Refunds													
00 -													
00 -													
00 -	-16930										-16930	-127563	-144493
Major Head Total	-16930	163000120					29065518	4020847	615031	1256592	197941178	669716056	867657234
00 0049 04 110 00 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
110 - Int. realised on													
00 -													
00 -													
00 -		10792303					66064619				76856922	239390432	316247354

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00 0049 04 110 02 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
110 - Int. realised on													
02 - Police Department													
00 -													
00 -											0	157643	157643
00 0049 04 195 00 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
195 - Ints.from Coop.													
00 -													
00 -											0	118476	118476
00 -													
00 0049 04 800 00 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
00 -													
00 -													
00 -		1916839									1916839	3162270	5079109
00 0049 04 800 03 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
03 - Agriculture													
00 -													
00 -											0	103393	103393

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00 0049 04 800 06 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
06 - Industries													
00 -													
00 -		5507									5507	4675	10182
00 0049 04 800 10 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
10 - Revenue													
00 -													
00 -								4500			4500	4517	9017
00 0049 04 800 14 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
14 - Int. on Mobilisat													
00 -													
00 -											0	341685	341685
00 0049 04 800 15 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
15 - HBA													
00 -													
00 -		190808									190808	1657	192465

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00 0049 04 800 17 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
17 - MCA													
00 -													
00 -	1600	2835									4435	48631	53066
00 0049 04 800 20 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
20 - Int. on LTC													
00 -													
00 -								6255			6255	23564	29819
00 0049 04 800 21 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
21 - Other Receipts													
00 -													
00 -								1762			1762	8109	9871
00 0049 04 800 25 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
25 - Computer													
00 -													
00 -	11681	37075						4187			52943	82902	135845

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00 0049 04 800 27 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
27 - Int.on Invst.from													
00 -													
00 -											0	94994945	94994945
00 0049 04 800 29 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
29 - Interest Received													
00 -													
00 -		3012470									3012470	1455045	4467515
00 0049 04 900 01 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
900 - Deduct Refund													
01 - House Building Ad													
00 -													
00 -	-41708										-41708	-111434	-153142
Major Head Total	-28427	15957837					66064619	16704			82010733	339786510	421797243
00 0055 00 102 00 00													
00 -													
0055 - Police													
00 -													
102 - Police Sup.to Ot													
00 -													
00 -													
00 -		5068011									5068011	1497801	6565812

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00 0055 00 103 00 00													
00 -													
0055 - Police													
00 -													
103 - Fees,fines & For													
00 -													
00 -													
00 -		1386								1550	2936	6417	9353
00 0055 00 103 01 00													
00 -													
0055 - Police													
00 - POLICE													
103 - Fees,fines & For													
01 - Fees Collected by													
00 -											0	25800	25800
00 -													
00 0055 00 104 00 00													
00 -													
0055 - Police													
00 -													
104 - Recpt Under Arms													
00 -													
00 -													
00 -		7000								4500	11500	12050	23550
00 0055 00 800 00 00													
00 -													
0055 - Police													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -								1115	2794		3909	72794	76703

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Major Head Total		5076397						1115	2794	6050	5086356	1614862	6701218
00 0056 00 800 00 00													
00 -													
0056 - Jails													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -											0	1000	1000
Major Head Total											0	1000	1000
00 0058 00 102 00 00													
00 -													
0058 - Stationery Rece													
00 -													
102 - Sales of Gazette													
00 -													
00 -													
00 -		25439									25439	111275	136714
00 0058 00 200 00 00													
00 -													
0058 - Stationery Rece													
00 -													
200 - Other Press Rece													
00 -													
00 -													
00 -		43440									43440	808582	852022
00 0058 00 800 00 00													
00 -													
0058 - Stationery Rece													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -								25690			25690	12880	38570

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Major Head Total		68879						25690			94569	932737	1027306
00 0059 80 800 00 00													
00 -													
0059 - Public Works													
80 - GENERAL													
800 - Other Receipts													
00 -													
00 -													
00 -		105581			621989						727570	7701691	8429261
Major Head Total		105581			621989						727570	7701691	8429261
00 0070 01 102 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
102 - Fines and Forfei													
00 -													
00 -													
00 -		449950						203700	19200	6450	679300	4631632	5310932
00 0070 01 501 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
501 - Services & Seriv													
00 -													
00 -											0	3100	3100
00 -													
00 0070 01 800 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
800 - Other Receipts													
00 -													
00 -													
00 -		50600									50600	148300	198900

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00 0070 02 101 00 00													
00 -													
0070 - Other Administr													
02 - ELECTIONS													
101 - Sale Proceeds of													
00 -													
00 -													
00 -											0	178168	178168
00 0070 02 800 00 00													
00 -													
0070 - Other Administr													
02 - ELECTIONS													
800 - Other Receipts													
00 -													
00 -													
00 -		56360									56360	139962	196322
00 0070 60 103 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
103 - Recpts Under Exp													
01 - Receipts From Pet													
00 -													
00 -		6000									6000	0	6000
00 0070 60 103 02 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
103 - Recpts Under Exp													
02 - Indian Arms Act													
00 -													
00 -		5000									5000	9700	14700

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00 0070 60 103 03 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
103 - Recpts Under Exp													
03 - Fees for manufact													
00 -													
00 -		1000									1000	9000	10000
00 0070 60 107 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
107 - Passport and Vis													
00 -													
00 -											0	250	250
00 -													
00 0070 60 108 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
108 - Marriage Fees													
01 - Hindu Marriage Ac													
00 -													
00 -		19240									19240	406400	425640
00 0070 60 108 02 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
108 - Marriage Fees													
02 - Special Marriage													
00 -													
00 -		5400									5400	93200	98600

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00 0070 60 109 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
109 - Fire Protection													
00 -													
00 -													
00 -		162						2200			2362	19639	22001
00 0070 60 110 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
110 - Fees for Govt. A													
00 -													
00 -											0	3842	3842
00 -													
00 0070 60 114 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
114 - Recpts From Moto													
00 -													
00 -													
00 -		3389									3389	0	3389
00 0070 60 115 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
115 - Recpts From Gues													
00 -													
00 -													
00 -		302650					-21100				281550	1222045	1503595

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00 0070 60 115 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
115 - Recpts From Gues													
01 - Recpt.from Pdy Go													
00 -													
00 -											0	2081665	2081665
00 0070 60 115 02 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
115 - Recpts From Gues													
02 - Recpt.from Indira													
00 -													
00 -		43600					21100				64700	106050	170750
00 0070 60 118 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
118 - Receipts under R													
00 - Receipt under R.T													
00 -													
00 -		6106	2414					64	10		8594	25154	33748
00 0070 60 118 01 00													
00 -													
0070 - Other Administr													
60 - Other Services													
118 - Receipts Under R													
01 - Right to Informat													
00 -													
00 -										30	30	52	82

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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 -											0	68	68
00 0070 60 800 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
800 - Other Receipts													
00 -													
00 -													
00 -								1150			1150	299528	300678
00 0070 60 800 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
800 - Other Receipts													
01 - Fees for Govt.Aud													
00 -													
00 -								2289861			2289861	400458	2690319
00 0070 60 800 05 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
800 - Other Receipts													
05 - Chief Secretariat													
00 -													
00 -		116684									116684	139166	255850

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00 0070 60 800 07 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 800 - Other Receipts 07 - Dte.of Accounts & 00 - 00 -		535000									535000	47052	582052
Major Head Total		1601141	2414					2496975	19210	6480	4126220	9964431	14090651
00 0071 01 101 00 00 00 - 0071 - Contribution an 01 - CIVIL 101 - Subscription and 00 - 00 - 00 -		1317998									1317998	3882340	5200338
00 0071 01 101 01 00 00 - 0071 - Contribution an 01 - CIVIL 101 - Subscription and 01 - Accumulated Pensi 00 - 00 -		17914									17914	941968	959882
00 0071 01 101 02 00 00 - 0071 - Contribution an 01 - CIVIL 101 - Subscription and 02 - National Pension 00 - 00 -		9402									9402	48829	58231

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00 0071 01 500 00 00													
00 -													
0071 - Contribution an													
01 - CIVIL													
500 - Receipts Awaitin													
00 -													
00 -													
00 -	-239572000						239488754				-83246	238000686	237917440
00 0071 01 500 01 00													
00 -													
0071 - Contribution an													
01 - CIVIL													
500 - Receipts Awaitin													
01 - Employees Contrib													
00 -													
00 -	73821709	352497					-99842862	16691637	4404544	4435802	-136673	-95069	-231742
00 0071 01 500 02 00													
00 -													
0071 - Contribution an													
01 - CIVIL													
500 - Receipts Awaitin													
02 - Employer's contri													
00 -													
00 -		222276					-616122	29280		8669	-355897	2258212	1902315
00 0071 01 500 03 00													
00 -													
0071 - Contribution an													
01 - CIVIL													
500 - Receipts Awaitin													
03 - NPS - Refund													
00 -													
00 -							-3771184				-3771184	3771184	0

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00 0071 01 800 00 00 00 - 0071 - Contribution an 01 - CIVIL 800 - Other Receipts 00 - 00 - 00 -	175598						1870564				2046162	849676	2895838
Major Head Total	-165574693	1920087					137129150	16720917	4404544	4444471	-955524	249657826	248702302
00 0075 00 105 00 00 00 - 0075 - Miscellaneous G 00 - MISC. GENERAL SER 105 - Sale of Land and 00 - 00 - 00 -											0	1200000	1200000
00 0075 00 800 00 00 00 - 0075 - Miscellaneous G 00 - 800 - Other Receipts 00 - 00 - 00 -		1658069					-63437				1594632	72714	1667346
00 0075 00 900 00 00 00 - 0075 - Miscellaneous G 00 - 900 - Deduct Refunds 00 - 00 - 00 -											0	-1971905	-1971905

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00 0202 01 103 14 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
14 - Centre for PG Stu													
00 -													
00 -											0	500	500
00 0202 01 103 18 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
18 - Avvaiyar Govt Art													
00 -													
00 -											0	11250	11250
00 0202 01 103 19 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
19 - MG Arts College M													
00 -													
00 -									19750		19750	20000	39750
00 0202 01 103 20 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
20 - MG Arts College M													
00 -													
00 -									21820		21820	43420	65240

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00 0202 01 600 00 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
600 - General													
00 -													
00 -													
00 -		11000		10000					366		21366	429009	450375
00 0202 01 801 01 01													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
801 - Interest or othe													
01 - Interest													
01 - Samagra Shiksha													
00 -											0	411	411
020201801010200											0	1151	1151
020201801010300											0	46669	46669
00 0202 02 101 02 00													
00 -													
0202 - Education Sport													
02 - TECHNICAL EDUCATI													
101 - Tuitions and Oth													
02 - MNG Polytechnic O													
00 -													
00 -		584240									584240	0	584240
00 0202 02 800 00 00													
00 -													
0202 - Education Sport													
02 - TECHNICAL EDUCATI													
800 - Other Receipts													
00 -													
00 -													
00 -		50									50	71816	71866

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00 0202 04 103 00 00 00 - 0202 - Education Sport 04 - ARTS AND CULTURE 103 - Recpts From Cine 00 - 00 - 00 -		1000									1000	298650	299650
00 0202 04 800 00 00 00 - 0202 - Education Sport 04 - ARTS AND CULTURE 800 - Other Receipts 00 - 00 - 00 -		162925						377	20		163322	587436	750758
Major Head Total		759215		10000				377	41956		811548	1733650	2545198
00 0210 01 020 00 00 00 - 0210 - Medicals and Pu 01 - URBAN HEALTH SERV 020 - Receipts From Pa 00 - 00 - 00 -		27919						9390	1736		39045	170963	210008
00 0210 01 101 00 00 00 - 0210 - Medicals and Pu 01 - URBAN HEALTH SERV 101 - Recpt From Esi S 00 - 00 - 00 -											0	125089032	125089032

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00 0210 01 104 00 00													
00 -													
0210 - Medicals and Pu													
01 - URBAN HEALTH SERV													
104 - Medical Store De													
00 -													
00 -													
00 -									10320		10320	45696	56016
00 0210 01 800 00 00													
00 -													
0210 - Medicals and Pu													
01 - URBAN HEALTH SERV													
800 - Other Receipts													
00 -													
00 -													
00 -		113783							8859		122642	75905	198547
00 0210 02 800 00 00													
00 -													
0210 - Medicals and Pu													
02 - RURAL HEALTH SERV													
800 - Other Receipts													
00 -													
00 -													
00 -		1000							975		1975	33231	35206
021003801010100											0	229557	229557
00 0210 04 104 00 00													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
00 -													
00 -													
00 -											0	-3000	-3000

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00 0210 04 104 01 00													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
01 - Drugs Control													
00 -													
00 -		704490									704490	1924061	2628551
00 0210 04 104 02 00													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
02 - Food Safety													
00 -											0	18000	18000
00 -													
00 0210 04 105 00 00													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
105 - Recpt From Rural													
00 -													
00 -													
00 -											0	410000	410000
00 0210 04 800 00 00													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
800 - Other Receipts													
00 -													
00 -													
00 -											0	8636000	8636000

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00 0210 80 801 01 01 00 - 0210 - Medicals and Pu 80 - GENERAL 801 - Interest or Othe 01 - Interest 01 - Assistance to Pon 00 -											0	782566	782566
Major Head Total		847192						9390	21890		878472	137412011	138290483
00 0215 01 102 00 00 00 - 0215 - Water Supply an 01 - WATER SUPLLY 102 - Recpt From Rural 00 - 00 - 00 -													
					10932622						10932622	61363051	72295673
00 0215 02 501 00 00 00 - 0215 - Water Supply an 02 - SEWERAGE & SANITA 501 - Service and Serv 00 - 00 - 00 -													
					841645						841645	3831294	4672939
Major Head Total					11774267						11774267	65194345	76968612
00 0216 01 106 00 00 00 - 0216 - Housing 01 - Govt. Residential 106 - General Pool Acc 00 - 00 - 00 -													
	255408	5083			9615			33181	37000	18042	358329	1926797	2285126

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Major Head Total	255408	964486			9615			138461	37000	18042	1423012	10278209	11701221
00 0220 60 800 00 00													
00 -													
0220 - Information and													
60 - OTHERS													
800 - Other Receipts													
00 -													
00 -													
00 -											0	43923	43923
Major Head Total											0	43923	43923
00 0230 00 101 00 00													
00 -													
0230 - Labour and Empl													
00 -													
101 - Recpt Under Labo													
00 -													
00 -													
00 -		105590									105590	603492	709082
00 0230 00 102 00 00													
00 -													
0230 - Labour and Empl													
00 -													
102 - Fees for Regn.of													
00 -													
00 -													
00 -		10									10	5	15
00 0230 00 103 00 00													
00 -													
0230 - Labour and Empl													
00 -													
103 - Fees for Insp.of													
00 -													
00 -													
00 -		46500									46500	269400	315900

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00 0230 00 104 00 00													
00 -													
0230 - Labour and Empl													
00 -													
104 - Fees Realised Un													
00 -													
00 -													
00 -		648570									648570	2976511	3625081
00 0230 00 106 00 00													
00 -													
0230 - Labour and Empl													
00 -													
106 - Fees Under Contr													
00 -													
00 -													
00 -		122500									122500	435775	558275
00 0230 00 800 00 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		152560						79248		20160	251968	300170	552138
00 0230 00 800 01 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
01 - Collection Regn f													
00 -													
00 -											0	5700	5700

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00 0230 00 800 03 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
03 - Certificate Fees													
00 -													
00 -											0	250	250
00 0230 00 800 05 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
05 - Government Indust													
00 -													
00 -											0	10615	10615
00 0230 00 900 00 00													
00 -													
0230 - Labour and Empl													
00 -													
900 - Deduct Refunds													
00 -													
00 -													
00 -	-15840										-15840	0	-15840
Major Head Total	-15840	1075730						79248		20160	1159298	4601918	5761216
00 0235 01 800 00 00													
00 -													
0235 - Social Security													
01 - REHABILITATION													
800 - Other Receipts													
00 -													
00 -													
00 -											0	29554	29554

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00 0235 60 800 00 00													
00 -													
0235 - Social Security													
60 - OTHER SOCIAL SECU													
800 - Other Receipts													
00 -													
00 -													
00 -		25706									25706	529304	555010
Major Head Total		25706									25706	558858	584564
00 0250 00 102 00 00													
00 -													
0250 - Other Social Se													
00 -													
102 - Welfare of Sc/st													
00 -													
00 -													
00 -											0	200000	200000
00 0250 00 800 00 00													
00 -													
0250 - Other Social Se													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		14706									14706	50651	65357
00 0250 00 800 01 00													
00 -													
0250 - Other Social Se													
00 -													
800 - Other Receipts													
01 - Hindu Religious I													
00 -													
00 -		29000									29000	484000	513000

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00 0250 00 800 02 00 00 - 0250 - Other Social Se 00 - 800 - Other Receipts 02 - Adi Dravidar Wel. 00 - 00 -		115000									115000	1793789	1908789
Major Head Total		158706									158706	2528440	2687146
00 0401 00 104 00 00 00 - 0401 - Crop Husbandry 00 - 104 - Receipts From Ag 00 - 00 - 00 -		2355									2355	110310	112665
00 0401 00 119 00 00 00 - 0401 - Crop Husbandry 00 - 119 - Recpt From Horti 00 - 00 - 00 -									3350		3350	41850	45200
00 0401 00 800 00 00 00 - 0401 - Crop Husbandry 00 - 800 - Other Receipts 00 - 00 - 00 -		4261729						150	4000		4265879	4722097	8987976

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00 0405 00 800 00 00													
00 -													
0405 - Fisheries													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		81530							400	10816	92746	467913	560659
Major Head Total		297340							6404	10816	314560	617739	932299
00 0406 01 800 00 00													
00 -													
0406 - Forestry and Wi													
01 - FORESTRY													
800 - Other Receipts													
00 -													
00 -													
00 -								75900			75900	5	75905
Major Head Total								75900			75900	5	75905
00 0425 00 101 00 00													
00 -													
0425 - Co Operation													
00 -													
101 - Audit Fees													
00 -													
00 -													
00 -		26800							10800	5200	42800	348200	391000
00 0425 00 800 00 00													
00 -													
0425 - Co Operation													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		7184						2800			9984	47005	56989

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Major Head Total		33984						2800	10800	5200	52784	395205	447989
00 0435 00 102 00 00													
00 -													
0435 - Other Agricultu													
00 -													
102 - Fees for Quality													
00 -													
00 -													
00 -		2000									2000	4000	6000
Major Head Total		2000									2000	4000	6000
00 0515 00 800 00 00													
00 -													
0515 - Other Rural Dev													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		800	19662				63437				83899	109373	193272
Major Head Total		800	19662				63437				83899	109373	193272
00 0701 80 800 00 00													
00 -													
0701 - Major and Mediu													
80 - GENERAL													
800 - Other Receipts													
00 -													
00 -													
00 -									720		720	7106	7826

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Major Head Total									720		720	7106	7826
00 0702 01 800 00 00													
00 -													
0702 - Minor Irrigatio													
01 - SURFACE WATER													
800 - Other Receipts													
00 -													
00 -													
00 -											0	515309	515309
00 0702 02 800 00 00													
00 -													
0702 - Minor Irrigatio													
02 - GROUND WATER													
800 - Other Receipts													
00 -													
00 -													
00 -											0	14096	14096
Major Head Total											0	529405	529405
00 0801 05 101 00 00													
00 -													
0801 - Power													
05 - TRANSMISSION & DI													
101 - Sale of Power													
00 -													
00 -													
00 -		2007315731						83671326		2076867	2093063924	8420130127	10513194051
00 0801 05 800 00 00													
00 -													
0801 - Power													
05 - TRANSMISSION & DI													
800 - Other Receipts													
00 -													
00 -													
00 -	1699819	15272375						2592385	346023		19910602	28174164	48084766

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Major Head Total	1699819	2022588106						86263711	346023	2076867	2112974526	8448304291	10561278817
00 0851 00 101 00 00													
00 -													
0851 - Village and Sma													
00 -													
101 - Industrial Estat													
00 -													
00 -													
00 -		66028									66028	81735	147763
00 0851 00 800 00 00													
00 -													
0851 - Village and Sma													
00 -													
800 - Other Receipts													
00 -													
00 -											0	16500	16500
00 -													
085100801010100											0	40372	40372
Major Head Total		66028									66028	138607	204635
00 0853 00 102 00 00													
00 -													
0853 - Non Ferrous Min													
00 -													
102 - Mineral Concessi													
00 -													
00 -													
00 -		2525000						117300			2642300	12405000	15047300

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00 0853 00 900 00 00													
00 -													
0853 - Non Ferrous Min													
00 -													
900 - Deduct Refund													
00 -													
00 -													
00 -								-104896967			-104896967	0	-104896967
Major Head Total		2525000						-104779667			-102254667	12405000	-89849667
00 1051 02 800 00 00													
00 -													
1051 - Ports and Light													
02 - MINOR PORTS													
800 - Other Receipts													
00 -													
00 -													
00 -		4414514									4414514	102078474	106492988
Major Head Total		4414514									4414514	102078474	106492988
00 1054 00 800 00 00													
00 -													
1054 - Roads and Bridg													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -						606086					606086	1115477	1721563
Major Head Total						606086					606086	1115477	1721563
00 1452 00 105 00 00													
00 -													
1452 - Tourism													
00 -													
105 - Rents and Cateri													
00 -													
00 -													
00 -		277200						81200	62120		420520	1261200	1681720

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00 1452 00 800 00 00 00 - 1452 - Tourism 00 - 800 - Other Receipts 00 - 00 - 00 -		1278276							11000		1289276	7599165	8888441
Major Head Total		1555476						81200	73120		1709796	8860365	10570161
00 1456 00 800 00 00 00 - 1456 - Civil Supplies 00 - 800 - Other Receipts 00 - 00 - 00 -		22296						90			22386	593852	616238
Major Head Total		22296						90			22386	593852	616238
00 1475 00 012 00 00 00 - 1475 - Other General E 00 - 012 - Statistics 00 - 00 - 00 -		20430									20430	13531	33961
00 1475 00 103 00 00 00 - 1475 - Other General E 00 - 103 - Fees for Regn of 00 - 00 - 00 -		325500									325500	937842	1263342

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00 1475 00 106 00 00													
00 -													
1475 - Other General E													
00 -													
106 - Fees for Stampin													
00 -													
00 -													
00 -		458060						98995	111450	3010	671515	2640461	3311976
00 1475 00 200 01 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
01 - Chit Fund Act													
00 -													
00 -		46									46	1162	1208
00 1475 00 200 02 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
02 - Pawn Brokers Act													
00 -													
00 -		1950	100								2050	76830	78880
00 1475 00 200 03 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
03 - Money Lender Act													
00 -													
00 -		470									470	22950	23420

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00 1475 00 200 04 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
04 - Indian Partnershi													
00 -													
00 -		67155									67155	1814230	1881385
00 1475 00 201 00 00													
00 -													
1475 - Other General E													
00 -													
201 - Land Ceiling													
00 -													
00 -													
00 -								1250	300		1550	2388	3938
00 1475 00 800 00 00													
00 -													
1475 - Other General E													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -											0	86000	86000
Major Head Total		873611	100					100245	111750	3010	1088716	5595394	6684110
00 1601 06 101 01 01													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
01 - Judicial													
01 - Infrastructural F													
00 -											0	8956697	8956697

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00 1601 06 101 01 03													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
01 - Judicial													
03 - National Mission													
00 -											0	999450	999450
00 1601 06 101 03 09													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
03 - L.A.D.													
09 - Swachh Barath Abh													
00 -		240174									240174	2140477	2380651
00 1601 06 101 03 11													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
03 - L.A.D.													
11 - Urban Rejuvenatio													
00 -		9411080									9411080	16497191	25908271
00 1601 06 101 03 16													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
03 - L.A.D.													
16 - RASHTRIYA GRAM SW													
00 -		1609000									1609000	0	1609000

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00 1601 06 101 06 37 00 - 1601 - Grants in Aid f 06 - Centrally Sponsor 101 - Central Assistan 06 - Education 37 - RASHTRIYA UCHHATA 00 -											0	729902	729902
00 1601 06 101 06 42 00 - 1601 - Grants in Aid f 06 - Centrally Sponsor 101 - Central Assistan 06 - Education 42 - Samagra Shiksha A 00 -		38001									38001	2369648	2407649
00 1601 06 101 06 44 00 - 1601 - Grants in Aid f 06 - Centrally Sponsor 101 - Central Assistan 06 - Education 44 - PM Schools for ri 00 -		10514944									10514944	3342815	13857759
00 1601 06 101 06 45 00 - 1601 - Grants in Aid f 06 - Centrally Sponsor 101 - Central Assistan 06 - Education 45 - New India Literac 00 -		108817									108817	0	108817

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00 1601 06 101 07 20 00 - 1601 - Grants in Aid f 06 - Centrally Sponsor 101 - Central Assistan 07 - Health 20 - NHM including NRH 00 -		23551849									23551849	68786343	92338192
00 1601 06 101 07 21 00 - 1601 - Grants in Aid f 06 - Centrally Sponsor 101 - Central Assistan 07 - Health 21 - National Ayush Mi 00 -		922800									922800	8446663	9369463
00 1601 06 101 07 28 00 - 1601 - Grants in Aid f 06 - Centrally Sponsor 101 - Central Assistan 07 - Health 28 - PM Ayushman Bhara 00 -		5663182									5663182	24981073	30644255
00 1601 06 101 10 07 00 - 1601 - Grants in Aid f 06 - Centrally Sponsor 101 - Central Assistan 10 - Adi-Dravidar Welf 07 - PCR Act 1955 SC&S 00 -											0	4642500	4642500

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00 1601 06 101 11 42													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
11 - Social Welfare													
42 - National Policy f													
00 -		90000									90000	488750	578750
00 1601 06 101 14 42													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
14 - Agriculture													
42 - Nl.Mission on Agr													
00 -		1235853									1235853	3395046	4630899
00 1601 06 101 14 43													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
14 - Agriculture													
43 - National Horticul													
00 -		440737									440737	883113	1323850
00 1601 06 101 14 49													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
14 - Agriculture													
49 - Seed & Planting M													
00 -		1696602									1696602	0	1696602

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00 1601 06 101 14 51													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
14 - Agriculture													
51 - National Mission													
00 -		140000									140000	0	140000
00 1601 06 101 15 13													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
15 - Animal Husbandry													
13 - Livestock Census													
00 -											0	172335	172335
00 1601 06 101 15 20													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
15 - Animal Husbandry													
20 - National livestoc													
00 -		376400									376400	1095971	1472371
00 1601 06 101 15 21													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
15 - Animal Husbandry													
21 - NATIONAL LIVESTOC													
00 -											0	2300000	2300000

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00 1601 06 101 16 16 00 - 1601 - Grants in Aid f 06 - Centrally Sponsor 101 - Central Assistan 16 - Fisheries 16 - Pradhan Mantri Ma 00 -		29690353									29690353	31275784	60966137
00 1601 06 101 18 10 00 - 1601 - Grants in Aid f 06 - Centrally Sponsor 101 - Central Assistan 18 - Industries 10 - PM Formalization 00 -		160672									160672	6458740	6619412
00 1601 06 101 20 08 00 - 1601 - Grants in Aid f 06 - Centrally Sponsor 101 - Central Assistan 20 - Town and Country 08 - Pradhan Mantri Aw 00 -		86220000									86220000	18366083	104586083
00 1601 06 101 22 04 00 - 1601 - Grants in Aid f 06 - Centrally Sponsor 101 - Central Assistan 22 - Dte. of Rural Dev 04 - Swachh Barath Mis 00 -		3913233									3913233	0	3913233

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00 1601 06 101 22 06 00 - 1601 - Grants in Aid f 06 - Centrally Sponsor 101 - Central Assistan 22 - Dte. of Rural Dev 06 - Mahatma Gandhi Nat 00 -											0	12616605	12616605
00 1601 06 101 22 07 00 - 1601 - Grants in Aid f 06 - Centrally Sponsor 101 - Central Assistan 22 - Dte. of Rural Dev 07 - National Rural Li 00 -		45317924									45317924	27974206	73292130
00 1601 06 101 22 12 00 - 1601 - Grants in Aid f 06 - Centrally Sponsor 101 - Central Assistan 22 - Dte. of Rural Dev 12 - Deen Dayal Upadhy 00 -		360887									360887	1541763	1902650
00 1601 06 101 22 13 00 - 1601 - Grants in Aid f 06 - Centrally Sponsor 101 - Central Assistan 22 - Dte. of Rural Dev 13 - Pradhan Mantri Gr 00 -		3956696									3956696	94509146	98465842

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00 1601 06 101 22 15													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
22 - Dte. of Rural Dev													
15 - VB G RAM G													
00 -		29897									29897	0	29897
00 1601 06 101 37 01													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
37 - Women and Child D													
01 - Integrated Child													
00 -		6622568									6622568	4896206	11518774
00 1601 06 101 37 02													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
37 - Women and Child D													
02 - Sambal													
00 -		457065									457065	1615076	2072141
00 1601 06 101 37 29													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
37 - Women and Child D													
29 - Integrated Child													
00 -		1134191									1134191	10255538	11389729

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00 1601 06 101 37 45													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
37 - Women and Child D													
45 - Samarthya													
00 -		254573									254573	1841659	2096232
00 1601 06 900 00 00													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
900 - Deduct Refunds													
00 -													
00 -											0	-1360237	-1360237
00 -													
00 1601 08 111 00 00													
00 -													
1601 - Grants in Aid f													
08 - Other Transfer/G													
111 - Grants to meet R													
00 -													
00 -													
00 -											0	17564300000	17564300000
00 1601 08 113 02 00													
00 -													
1601 - Grants in Aid f													
08 - Other Transfer/G													
113 - Special Assistan													
02 - Contribution to P													
00 -													
00 -											0	25000000	25000000

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Major Head Total		234157498									234157498	17949518543	18183676041
00 6003 00 109 02 00													
00 -													
6003 - Internal debt o													
00 -													
109 - Loans from other													
02 - NABARD													
00 -											0	35272750	35272750
00 -													
00 6003 00 109 06 00													
00 -													
6003 - Internal debt o													
00 -													
109 - Loans from other													
06 - National Housing													
00 -													
00 -							20000000				20000000	74100000	94100000
Major Head Total							20000000				20000000	109372750	129372750
00 6216 03 800 02 00													
00 -													
6216 - Loans for Housi													
03 -													
800 -													
02 - Housing Colonisat													
00 -													
00 -		8000									8000	10000	18000
Major Head Total		8000									8000	10000	18000
00 6425 00 108 00 00													
00 -													
6425 - Loans for Co-op													
00 -													
108 -													
00 -													
00 -													
00 -											0	115000	115000

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Major Head Total											0	115000	115000
00 7610 00 201 00 00													
00 -													
7610 - Loans to Govern													
00 -													
201 - House Building A													
00 -													
00 -													
00 -		43320									43320	0	43320
00 7610 00 202 02 00													
00 -													
7610 - Loans to Govern													
00 -													
202 - Advances for Pur													
02 - MCA													
00 -											0	986	986
00 -													
00 7610 00 204 00 00													
00 -													
7610 - Loans to Govern													
00 -													
204 - Advances for pur													
00 -													
00 -													
00 -	48546	21000						13000		1000	83546	310301	393847
Major Head Total	48546	64320						13000		1000	126866	311287	438153
00 8009 01 101 00 00													
00 -													
8009 - state Provident													
01 - Civil													
101 - General Providen													
00 -													
00 -													
00 -	100925941	937922					2539381	16501029	6492407	4200348	131597028	659332615	790929643

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Major Head Total	100925941	937922					2539381	16501029	6492407	4200348	131597028	659332615	790929643
00 8011 00 103 02 00													
00 -													
8011 - Insurance and P													
00 -													
103 -													
02 -													
00 -													
00 -									60		60	0	60
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 -	208935	1980						45598	12632	11885	281030	1428977	1710007
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 -	453483	4625						103026	26598	27545	615277	3102180	3717457
00 8011 00 104 03 00													
00 -													
8011 - Insurance and P													
00 -													
104 - U.T.G.E.I.S, 198													
03 - CGEIS													
00 -													
00 -	600								60		660	2320	2980

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Major Head Total	663018	6605						148624	39350	39430	897027	4533477	5430504
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 -											0	96547205	96547205
Major Head Total											0	96547205	96547205
00 8336 00 101 00 00													
00 -													
8336 - Civil Deposits													
00 -													
101 - Security Deposit													
00 -													
00 -													
00 -		10199286						1121844			11321130	61440908	72762038
Major Head Total		10199286						1121844			11321130	61440908	72762038
00 8342 00 117 01 00													
00 -													
8342 - Other Deposits													
00 -													
117 - Defined Contr.Pe													
01 - Govt.Servant's Co													
00 -													
00 -											0	-32835418	-32835418

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Major Head Total											0	-32835418	-32835418
00 8443 00 101 00 00													
00 -													
8443 - Civil Deposits													
00 -													
101 - Revenue Deposits													
00 -													
00 -													
00 -											0	507630	507630
00 8443 00 103 00 00													
00 -													
8443 - Civil Deposits													
00 -													
103 - Security Deposit													
00 -													
00 -													
00 -	565376	24888525						735250	840		26189991	26264661	52454652
00 8443 00 104 00 00													
00 -													
8443 - Civil Deposits													
00 -													
104 - Civil Court Depo													
00 -													
00 -													
00 -		4366909						141566	160732		4669207	38399560	43068767
00 8443 00 105 00 00													
00 -													
8443 - Civil Deposits													
00 -													
105 - Criminal Court D													
00 -													
00 -													
00 -		2683330							8720		2692050	13234336	15926386

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00 8443 00 106 06 00													
00 -													
8443 - Civil Deposits													
00 -													
106 - Personal Deposit													
06 - Labour Department													
00 -													
00 -										700	700	2450	3150
00 8443 00 108 00 00													
00 -													
8443 - Civil Deposits													
00 -													
108 - Public Works Dep													
00 -													
00 -													
00 -					4570207	29440					4599647	101195131	105794778
00 8443 00 111 01 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
01 - Electricity Depar													
00 -													
00 -		119577									119577	7156103	7275680
00 8443 00 111 07 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
07 - Deposits of Regis													
00 -													
00 -							186423345				186423345	306214238	492637583

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00 8443 00 116 00 00													
00 -													
8443 - Civil Deposits													
00 -													
116 - Deposits Under V													
00 -													
00 -													
00 -		145000									145000	753500	898500
00 8443 00 121 00 00													
00 -													
8443 - Civil Deposits													
00 -													
121 - Deposits in Conn													
00 -													
00 -													
00 -											0	-105000	-105000
00 8443 00 121 01 00													
00 -													
8443 - Civil Deposits													
00 -													
121 - Deposits in Conn													
01 - State Legislature													
00 -													
00 -											0	105000	105000
00 8443 00 123 05 00													
00 -													
8443 - Civil Deposits													
00 -													
123 - Deposits of Educ													
05 - Motilal Nehru Gov													
00 -													
00 -		16350									16350	0	16350

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00 8443 00 123 08 00													
00 -													
8443 - Civil Deposits													
00 -													
123 - Deposits of Educ													
08 - Awaiyar Women Col													
00 -													
00 -								4300			4300	0	4300
00 8443 00 123 11 00													
00 -													
8443 - Civil Deposits													
00 -													
123 - Deposits of Educ													
11 - Mahatma G.A.Colle									6550		6550	11400	17950
00 -													
00 -													
00 8443 00 123 21 00													
00 -													
8443 - Civil Deposits													
00 -													
123 - Deposits of Educ													
21 - Caution Deposits													
00 -													
00 -								72700			72700	24950	97650
00 8443 00 800 00 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
00 -													
00 -													
00 -											0	106474204	106474204

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00 8443 00 800 09 02													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
09 - HEALTH DEPARTMENT													
02 - DNB Training at R													
00 -		210000									210000	105000	315000
00 8443 00 800 23 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
23 - Revenue Departmen													
00 -													
00 -											0	20232742	20232742
Major Head Total	565376	32429691			4570207	29440	186423345	953816	176842	700	225149417	620575905	845725322
00 8550 00 104 03 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
03 - Immediate Relief													
00 -													
00 -											0	25000	25000
00 8550 00 104 04 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
04 - Premium for Accid													
00 -													
00 -	1000										1000	2288	3288

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00 8550 00 104 05 00 00 - 8550 - Civil Advances. 00 - 104 - Other Advances 05 - Premium for Group 00 - 00 -	313460	1830						53295	19580	15260	403425	2055670	2459095
Major Head Total	314460	1830						53295	19580	15260	404425	2082958	2487383
00 8658 00 101 01 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 01 - AG, Tamil Nadu, C 00 - 00 -	440605						-601036	155661		20703	15933	-67227	-51294
00 8658 00 101 14 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 14 - DP1 00 - 00 -											0	770	770
00 8658 00 101 15 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 15 - Ministry of Home 00 - 00 -											0	360	360

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00 8658 00 101 16 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
16 - The Director of A													
00 -													
00 -	-30120							30120			0	30650	30650
00 8658 00 101 19 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
19 - PAO-VI, Tis-Hazar													
00 -													
00 -	-36500							770			-35730	327918	292188
00 8658 00 101 28 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
28 - PAO, Min.of Fish.													
00 -													
00 -											0	726847	726847
00 8658 00 101 30 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
30 - DPH, Jai Singh Ro													
00 -													
00 -											0	5240	5240

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00 8658 00 101 34 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
34 - PAO-II, Delhi Pol													
00 -													
00 -	40360										40360	80720	121080
00 8658 00 101 56 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
56 - PAO, MPPG & P, DP													
00 -													
00 -	-240							120	120		0	120	120
00 8658 00 101 58 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
58 - Pay & Accounts Of													
00 -													
00 -	2640										2640	13475	16115
00 8658 00 101 60 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
60 - Postal Life Insur													
00 -													
00 -	4176420	21641						446726	314476	18510	4977773	9972000	14949773

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00 8658 00 101 62 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
62 - National Bank for													
00 -													
00 -	-42477680										-42477680	-45693980	-88171660
00 8658 00 101 63 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
63 - Housing and Urban													
00 -													
00 -	-3455227						3455227				0	0	0
00 8658 00 101 70 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
70 - The DDO, GAD, Gov													
00 -													
00 -											0	3300	3300
00 8658 00 101 88 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
88 - Director (Finance													
00 -													
00 -											0	10120	10120

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00 8658 00 101 95 01													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
95 - PAO													
01 - NPS - Refund													
00 -											0	-12586890	-12586890
00 8658 00 102 00 00													
00 -													
8658 - Suspense Accoun													
00 -													
102 - Suspense Account													
00 -													
00 -													
00 -		1109884662									1109884662	0	1109884662
00 8658 00 102 03 00													
00 -													
8658 - Suspense Accoun													
00 -													
102 - Suspense Account													
03 - Unclassified Susp													
00 -													
00 -	-2329816							-252978	-40982		-2623776	-12679887	-15303663
00 8658 00 102 03 01													
00 -													
8658 - Suspense Accoun													
00 -													
102 - Suspense Account													
03 - Unclassified Susp													
01 - Re-issue Payment													
00 -											0	6569291	6569291

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00 8658 00 102 13 00													
00 -													
8658 - Suspense Accoun													
00 -													
102 - Suspense Account													
13 - National Safai Ka													
00 -													
00 -	-438718						438718				0	-438718	-438718
00 8658 00 108 00 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
00 -													
00 -													
00 -		7403599300					-7818912896	13032189			-402281407	-1048968948	-1451250355
00 8658 00 108 03 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
03 - UCO Bank													
00 -													
00 -		19889338									19889338	101545321	121434659
00 8658 00 108 04 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
04 - Indian Bank													
00 -													
00 -		52332340									52332340	263401129	315733469

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00 8658 00 108 05 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
05 - Indian Overseas B													
00 -													
00 -		20905392									20905392	109935620	130841012
00 8658 00 111 16 00													
00 -													
8658 - Suspense Accoun													
00 -													
111 - Departmental Adj													
16 - B & A Section													
00 -											0	-3667017	-3667017
00 -													
00 8658 00 111 17 00													
00 -													
8658 - Suspense Accoun													
00 -													
111 - Departmental Adj													
17 - Work Audit Sectio													
00 -													
00 -	-120866735						148913889	-23526564	-281586	-4239004	0	0	0
Major Head Total	-164975011	8611569924					-7666706098	-10113956	-7972	-4199791	765567096	-657042403	108524693
00 8670 00 102 01 00													
00 -													
8670 - Cheques and Bil													
00 -													
102 - Pao Cheques													
01 - State (Issued Che													
00 -													
00 -	6705352002							700359255	112638537	127577512	7645927306	36092593597	43738520903

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00 8670 00 102 03 00													
00 -													
8670 - Cheques and Bil													
00 -													
102 - Pao Cheques													
03 - State (Paid Chequ													
00 -													
00 -		-53678									-53678	-3396187	-3449865
00 8670 00 102 04 00													
00 -													
8670 - Cheques and Bil													
00 -													
102 - Pao Cheques													
04 - RBI e-Kuber													
00 -													
00 -		-7309608418									-7309608418	-35411125317	-42720733735
Major Head Total	6705352002	-7309662096						700359255	112638537	127577512	336265210	678072093	1014337303
00 8672 00 101 01 00													
00 -													
8672 - Permanent Cash													
00 -													
101 - Civil													
01 - P.O.L													
00 -											0	45000	45000
00 -													
Major Head Total											0	45000	45000
00 8675 00 108 01 00													
00 -													
8675 - Deposits with													
00 -													
108 - U.T. OF PUDUCHER													
01 - U.T. CIVIL													
00 -													
00 -							7818912896				7818912896	36993407339	44812320235

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00 8675 00 108 02 00 00 - 8675 - Deposits with 00 - 108 - U.T. OF PUDUCHER 02 - RBI(CAO) NAGPUR 00 - 00 -							1867476166				1867476166	2722938475	4590414641
Major Head Total							9686389062				9686389062	39716345814	49402734876
00 8782 00 102 03 00 00 - 8782 - Cash Remittance 00 - 102 - Public Works Rem 03 - PW Cheques 00 - 00 -					147765749		-148913889				-1148140	-4445934	-5594074
00 8782 00 102 04 00 00 - 8782 - Cash Remittance 00 - 102 - Public Works Rem 04 - Port Cheques 00 - 00 -						1148140					1148140	4445934	5594074
Major Head Total					147765749	1148140	-148913889				0	0	0