

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0006 00 103 01 00													
00 -													
0006 - SGST													
00 -													
103 - Penalty													
01 - Collections													
00 -													
00 -		1193726									1193726	4661404	5855130
00 0006 00 104 01 00													
00 -													
0006 - SGST													
00 -													
104 - Fees													
01 - Collection													
00 -													
00 -		2332759									2332759	13967002	16299761
00 0006 00 106 00 00													
00 -													
0006 - State Goods & S													
00 -													
106 - Apportionment of													
00 -													
00 -													
00 -							363864483				363864483	6703082605	7066947088
00 0006 00 800 01 00													
00 -													
0006 - SGST													
00 -													
800 - Other Receipts													
01 - Collection													
00 -													
00 -		100									100	19009	19109

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Major Head Total		304051830					363864483				667916313	9021181513	9689097826
00 0029 00 101 00 00													
00 -													
0029 - Land Revenue													
00 -													
101 - Land Revenue / T													
00 -													
00 -													
00 -			11300					16765		250	28315	439869	468184
00 0029 00 103 00 00													
00 -													
0029 - Land Revenue													
00 -													
103 - Rates and Cesses													
00 -													
00 -													
00 -		6528	220					7335			14083	7260259	7274342
00 0029 00 106 00 00													
00 -													
0029 - Land Revenue													
00 -													
106 - Recpt.on A/c Ofs													
00 -													
00 -													
00 -		1043	163	214				423	41	72	1956	90201	92157
00 0029 00 106 01 00													
00 -													
0029 - Land Revenue													
00 -													
106 - Recpt.on A/c Ofs													
01 - Recovery of the C													
00 -													
00 -											0	3	3

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00 0029 00 800 00 00													
00 -													
0029 - Land Revenue													
00 -													
800 - Other Receipts													
00 -													
00 -											0	40762	40762
00 -													
00 0029 00 800 01 00													
00 -													
0029 - Land Revenue													
00 -													
800 - Other Receipts													
01 - Otr Recpt of Rev/													
00 -													
00 -				4050					20	7421	11491	1603170	1614661
00 0029 00 800 02 00													
00 -													
0029 - Land Revenue													
00 -													
800 - Other Receipts													
02 - Dte.of Survey & L													
00 -													
00 -		391379						18987	7600	1600	419566	1890432	2309998
Major Head Total		398950	11683	4264				43510	7661	9343	475411	11324696	11800107
00 0030 01 101 00 00													
00 -													
0030 - Stamps and Regi													
01 - STAMPS JUDICIAL													
101 - Court Fees Reali													
00 -													
00 -													
00 -							17380				17380	37840	55220

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00 0030 01 102 00 00 00 - 0030 - Stamps and Regi 01 - STAMPS JUDICIAL 102 - Sale of Stamps 00 - 00 - 00 -		5112086						188285	35500		5335871	23687825	29023696
00 0030 01 900 00 00 00 - 0030 - Stamps and Regi 01 - STAMPS JUDICIAL 900 - Deduct Refunds 00 - 00 - 00 -	-1024368							-11406			-1035774	-2819186	-3854960
00 0030 02 102 00 00 00 - 0030 - Stamps and Regi 02 - STAMPS NON-JUDICI 102 - Sale of Stamps 00 - 00 - 00 -		133918998	29000					682140	3500	18300	134651938	816716876	951368814
00 0030 02 103 00 00 00 - 0030 - Stamps and Regi 02 - STAMPS NON-JUDICI 103 - Duty on Impressi 00 - 00 - 00 -								131100	15200		146300	2016980	2163280

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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 -		597243									597243	5418793	6016036
00 0030 02 800 00 00 00 - 0030 - Stamps and Regi 02 - STAMPS NON-JUDICI 800 - Other Receipts 00 - 00 - 00 -									100	100	200	222440	222640
00 0030 02 800 01 00 00 - 0030 - Stamps and Regi 02 - STAMPS NON-JUDICI 800 - Other Receipts 01 - 00 - 00 -		1299450									1299450	11547690	12847140
00 0030 02 800 02 00 00 - 0030 - Stamps and Regi 02 - STAMPS NON-JUDICI 800 - Other Receipts 02 - 00 - 00 -											0	2151571	2151571

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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 -	-409860										-409860	-1572104	-1981964
00 0030 02 901 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
901 - Deduct-payments													
00 -													
00 -													
00 -											0	-399260782	-399260782
00 0030 03 104 00 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
104 - Fees for Registe													
00 -													
00 -													
00 -		10865623	809340	1096202				1780536	247470	393655	15192826	96843650	112036476
00 0030 03 800 00 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
800 - Other Receipts													
00 -													
00 -													
00 -			159605	154690				315843	34468	44415	709021	4125146	4834167

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00 0030 03 800 01 00 00 - 0030 - Stamps and Regi 03 - REGISTRATION FEES 800 - Other Receipts 01 - 00 - 00 -		645397									645397	3882976	4528373
00 0030 03 800 02 00 00 - 0030 - Stamps and Regi 03 - REGISTRATION FEES 800 - Other Receipts 02 - 00 - 00 -		231239									231239	1251856	1483095
00 0030 03 800 03 00 00 - 0030 - Stamps and Regi 03 - REGISTRATION FEES 800 - Other Receipts 03 - 00 - 00 -		25200									25200	6750	31950
Major Head Total	-1434228	152695236	997945	1250892			17380	3086498	336238	456470	157406431	564258321	721664752
00 0039 00 101 00 00 00 - 0039 - State Excise 00 - 101 - Countrty Spirits 00 - 00 - 00 -		50755363						12441014			63196377	541833189	605029566

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00 0039 00 102 00 00													
00 -													
0039 - State Excise													
00 -													
102 - Country Fermente													
00 -													
00 -													
00 -		530837						40436			571273	9967569	10538842
00 0039 00 103 00 00													
00 -													
0039 - State Excise													
00 -													
103 - Malt Liquors.													
00 -													
00 -													
00 -		92726378						9551391	5489831	875250	108642850	888732357	997375207
00 0039 00 104 00 00													
00 -													
0039 - State Excise													
00 -													
104 - Liquors													
00 -													
00 -													
00 -		9827000						5810000	80000		15717000	65348781	81065781
00 0039 00 105 00 00													
00 -													
0039 - State Excise													
00 -													
105 - Foreign Liquors													
00 -													
00 -													
00 -		670758331						36802668	50436784	22697074	780694857	4933996811	5714691668

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00 0039 00 106 00 00													
00 -													
0039 - State Excise													
00 -													
106 - Comml. & Denature													
00 -													
00 -													
00 -		22150									22150	175626	197776
00 0039 00 150 00 00													
00 -													
0039 - State Excise													
00 -													
150 - Fines and Confis													
00 -													
00 -													
00 -		5493572						225000		20000	5738572	13577996	19316568
00 0039 00 800 00 00													
00 -													
0039 - State Excise													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		5717272						220213	155638	43049	6136172	45130620	51266792
Major Head Total		835830903						65090722	56162253	23635373	980719251	6498762949	7479482200
00 0040 00 101 00 00													
00 -													
0040 - Sales Tax													
00 -													
101 - Central Sales Ta													
00 -													
00 -													
00 -		3065665						201650			3267315	25647271	28914586

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00 0040 00 101 01 00													
00 -													
0040 - Sales Tax													
00 -													
101 - Central Sales ta													
01 - Tax Collection													
00 -													
00 -										35582	35582	1199	36781
00 0040 00 102 00 00													
00 -													
0040 - Sales Tax													
00 -													
102 - Receipts under S													
00 -													
00 -											0	106	106
00 -													
00 0040 00 102 01 00													
00 -													
0040 - Sales Tax													
00 -													
102 - Recpt Under Stat													
01 - Tax Collection													
00 -													
00 -		484600			664						485264	5706403	6191667
00 0040 00 102 02 00													
00 -													
0040 - Sales Tax													
00 -													
102 - Recpt Under Stat													
02 - Surcharge													
00 -													
00 -		1290965									1290965	40000	1330965

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00 0040 00 102 03 00													
00 -													
0040 - Sales Tax													
00 -													
102 - Recpt Under Stat													
03 - Licence and Regis													
00 -													
00 -									5000		5000	0	5000
00 0040 00 110 01 00													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
00 -													
00 -		45								2384	2429	8129	10558
00 0040 00 110 01 01													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
01 - Tax under VAT													
00 -		2415466						164477	113610		2693553	9500063	12193616
00 0040 00 110 01 02													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
02 - Other Receipts													
00 -											0	6675	6675

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00 0040 00 110 01 03													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
03 - Licence Fee/Regis													
00 -		30700						10100		100	40900	2126500	2167400
00 0040 00 110 01 04													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
04 - Penalty											0	2393764	2393764
00 -													
00 0040 00 110 01 05													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
05 - Compounding Fee													
00 -		83500						1250	5150	30000	119900	1587773	1707673
00 0040 00 110 02 01													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
01 - Tax under Non-VAT													
00 -		382165724						8605			382174329	4569650121	4951824450

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00 0040 00 110 02 02													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
02 - Other Receipts													
00 -											0	625	625
00 0040 00 110 02 03													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
03 - Licence Fee/Regis													
00 -											0	0	0
00 0040 00 110 02 04													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
04 - Penelty													
00 -		8480214						18945			8499159	9768813	18267972
00 0040 00 110 02 05													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
05 - Compounding Fee													
00 -		12050						200			12250	76550	88800

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00 0040 00 110 02 06													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
06 - Compounding Tax													
00 -											0	5188	5188
00 0040 00 110 02 07													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
07 - Compounding Tax f													
00 -		121957						210020			331977	3482799	3814776
00 0040 00 800 00 00													
00 -													
0040 - Sales Tax													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -									-1250		-1250	14683	13433
00 0040 00 900 00 00													
00 -													
0040 - Sales Tax													
00 -													
900 - Deduct Refunds													
00 -													
00 -													
00 -											0	-20000	-20000

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Major Head Total		398150886			664			615247	122510	68066	398957373	4629996662	5028954035
00 0041 00 101 00 00 00 - 0041 - Taxes on Vehicl 00 - 101 - Receipts Under I 00 - 00 - 00 -		18518583						465220	237218	106925	19327946	72769479	92097425
00 0041 00 102 00 00 00 - 0041 - Taxes on Vehicl 00 - 102 - Recpt Under the 00 - 00 - 00 -		77108547						4594787	2357487	562489	84623310	395431977	480055287
00 0041 00 800 00 00 00 - 0041 - Taxes on Vehicl 00 - 800 - Other Receipts 00 - 00 - 00 -		335931					14825394				15161325	56504527	71665852
Major Head Total		95963061					14825394	5060007	2594705	669414	119112581	524705983	643818564
00 0045 00 800 00 00 00 - 0045 - Other Taxes and 00 - 800 - Other Receipts 00 - 00 - 00 -											0	9205	9205

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Major Head Total											0	9205	9205
00 0049 02 800 00 00 00 - 0049 - Interest Receip 02 - Interest from Uni 800 - Miscellaneous In 00 - 00 - 00 -		684331					6176406				6860737	0	6860737
00 0049 04 110 00 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 110 - Int. realised on 00 - 00 - 00 -		956787					12475641				13432428	267332364	280764792
00 0049 04 190 00 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 190 - Int.from P.s.& O 00 - 00 - 00 -											0	2627365	2627365
00 0049 04 195 00 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 195 - Ints.from Coop. 00 - 00 - 00 -											0	14375	14375

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00 0049 04 800 00 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 00 - 00 - 00 -		234351					-6176406		1615		-5940440	12710733	6770293
00 0049 04 800 01 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 01 - Rental Housing Sc 00 - 00 -											0	7369	7369
00 0049 04 800 02 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 02 - Village Housing P 00 - 00 -											0	13948893	13948893
00 0049 04 800 03 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 03 - Agriculture 00 - 00 -											0	14160	14160

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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 -		240						91			331	2705	3036
00 0049 04 800 14 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 14 - Int. on Mobilisat 00 - 00 -					832817						832817	512056	1344873
00 0049 04 800 15 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 15 - HBA 00 - 00 -	106994	73060						35898	13320		229272	2968266	3197538
00 0049 04 800 16 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 16 - Car 00 - 00 -											0	11353	11353

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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 -	13309	11158	1900					4209		500	31076	525902	556978
00 0049 04 800 20 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 20 - Int. on LTC 00 - 00 -											0	5888	5888
00 0049 04 800 25 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 25 - Computer 00 - 00 -	93895	9577		288			500	9091	1500	1500	116351	1391248	1507599
00 0049 04 800 26 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 26 - Preminum of Loans 00 - 00 -											0	1504376	1504376

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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	132665551	132665551
00 0049 04 800 29 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 29 - Interest Received 00 - 00 -		456222									456222	4117603	4573825
00 0049 04 900 01 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 900 - Deduct Refund 01 - House Building Ad 00 - 00 -	-105375							-22326			-127701	-71395	-199096
00 0049 04 900 03 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 900 - Deduct Refund 03 - Refund of excess 00 - 00 -											0	-3402	-3402

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Major Head Total	108823	2425726	1900	288	832817		12476141	26963	16435	2000	15891093	440285410	456176503
00 0050 00 101 00 00 00 - 0050 - Dividends and P 00 - 101 - Dividends From P 00 - 00 - 00 -											0	18501702	18501702
00 0050 00 200 00 00 00 - 0050 - Dividends and P 00 - 200 - Dividends From O 00 - 00 - 00 -											0	962500	962500
Major Head Total											0	19464202	19464202
00 0055 00 102 00 00 00 - 0055 - Police 00 - 102 - Police Sup.to Ot 00 - 00 - 00 -		18866846							954		18867800	25907000	44774800
00 0055 00 103 00 00 00 - 0055 - Police 00 - 103 - Fees, fines & For 00 - 00 - 00 -										256	256	2907	3163

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00 0055 00 104 00 00													
00 -													
0055 - Police													
00 -													
104 - Recpt Under Arms													
00 -													
00 -		38000						22000		5000	65000	105000	170000
00 -													
00 0055 00 800 00 00													
00 -													
0055 - Police													
00 -													
800 - Other Receipts													
00 -													
00 -									1428		1428	83795	85223
00 -													
Major Head Total		18904846						22000	2382	5256	18934484	26098702	45033186
00 0058 00 102 00 00													
00 -													
0058 - Stationery Rece													
00 -													
102 - Sales of Gazette													
00 -													
00 -													
00 -		17801									17801	67914	85715
00 0058 00 200 00 00													
00 -													
0058 - Stationery Rece													
00 -													
200 - Other Press Rece													
00 -													
00 -													
00 -		1045637						231741			1277378	319030	1596408

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00 0058 00 800 00 00													
00 -													
0058 - Stationery Rece													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		1652									1652	299430	301082
Major Head Total		1065090						231741			1296831	686374	1983205
00 0059 01 800 00 00													
00 -													
0059 - Public Works													
01 - OFFICE BUILDINGS													
800 - Other Receipts													
00 -													
00 -													
00 -											0	2815	2815
00 0059 80 800 00 00													
00 -													
0059 - Public Works													
80 - GENERAL													
800 - Other Receipts													
00 -													
00 -													
00 -		279238			302375						581613	10612955	11194568
Major Head Total		279238			302375						581613	10615770	11197383
00 0070 01 102 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
102 - Fines and Forfei													
00 -													
00 -													
00 -		451300						366850	10400		828550	2828493	3657043

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00 0070 01 501 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
501 - Services & Serviv													
00 -													
00 -													
00 -		100									100	34000	34100
00 0070 01 800 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
800 - Other Receipts													
00 -													
00 -													
00 -		3452									3452	95018	98470
00 0070 02 101 00 00													
00 -													
0070 - Other Administr													
02 - ELECTIONS													
101 - Sale Proceeds of													
00 -													
00 -													
00 -		27996									27996	164090	192086
00 0070 02 104 00 00													
00 -													
0070 - Other Administr													
02 - ELECTIONS													
104 - Fees Fines Etc.													
00 -													
00 -													
00 -											0	705000	705000

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00 0070 02 105 00 00													
00 -													
0070 - Other Administr													
02 - ELECTIONS													
105 - Contributions to													
00 -													
00 -													
00 -		27900									27900	86725	114625
00 0070 02 800 00 00													
00 -													
0070 - Other Administr													
02 - ELECTIONS													
800 - Other Receipts													
00 -													
00 -											0	68381	68381
00 -													
00 0070 60 103 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
103 - Recpts Under Exp													
01 - Receipts From Pet													
00 -													
00 -											0	47450	47450
00 0070 60 103 02 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
103 - Recpts Under Exp													
02 - Indian Arms Act													
00 -													
00 -											0	122556	122556

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00 0070 60 107 00 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 107 - Passport and Vis 00 - 00 - 00 -		1692200									1692200	636150	2328350
00 0070 60 108 01 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 108 - Marriage Fees 01 - Hindu Marriage Ac 00 - 00 -		9785	1640	1895				880		1130	15330	81473	96803
00 0070 60 108 02 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 108 - Marriage Fees 02 - Special Marriage 00 - 00 -		1900	132					300		23	2355	34136	36491
00 0070 60 109 00 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 109 - Fire Protection 00 - 00 - 00 -											0	2965	2965

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00 0070 60 110 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
110 - Fees for Govt. A													
00 -													
00 -													
00 -		22									22	1168	1190
00 0070 60 114 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
114 - Recpts From Moto													
00 -													
00 -													
00 -											0	73798	73798
00 0070 60 115 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
115 - Recpts From Gues													
00 -													
00 -													
00 -		112490									112490	940248	1052738
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	557397	557397

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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 -		190912									190912	479017	669929
00 0070 60 118 00 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 118 - Receipts under R 00 - Receipt under R.T 00 - 00 -		2084	2					260	30		2376	22060	24436
00 0070 60 118 01 00 00 - 0070 - Other Administr 60 - Other Services 118 - Receipts Under R 01 - Right to Informat 00 - 00 -		202									202	2198	2400
00 0070 60 800 00 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 800 - Other Receipts 00 - 00 - 00 -		64546						178494		11043	254083	1048598	1302681

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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 -		23673									23673	226692	250365
00 0070 60 800 07 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 800 - Other Receipts 07 - Dte.of Accounts & 00 - 00 -											0	151277	151277
Major Head Total		2608562	1774	1895				546784	10430	12196	3181641	8408890	11590531
00 0071 01 101 00 00 00 - 0071 - Contribution an 01 - CIVIL 101 - Subscription and 00 - 00 - 00 -		1610322						221829		257481	2089632	11740969	13830601
00 0071 01 800 00 00 00 - 0071 - Contribution an 01 - CIVIL 800 - Other Receipts 00 - 00 - 00 -	104761	33825					3411728				3550314	2279666	5829980

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Major Head Total	104761	1644147					3411728	221829		257481	5639946	14020635	19660581
00 0075 00 800 00 00 00 - 0075 - Miscellaneous G 00 - 800 - Other Receipts 00 - 00 - 00 -													
		34103									34103	380347	414450
Major Head Total		34103									34103	380347	414450
00 0202 01 101 01 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 101 - Elementary Educa 01 - Tuition Fees 00 - 00 -													
											0	86478	86478
00 0202 01 101 02 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 101 - Elementary Educa 02 - Other Fees 00 - 00 -													
		1900									1900	14970	16870
00 0202 01 102 01 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 102 - Secondary Educat 01 - Tuition Fees 00 - 00 -													
											0	7628	7628

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00 0202 01 102 02 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 102 - Secondary Educat 02 - Other Fees 00 - 00 -											0	21675	21675
00 0202 01 103 04 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 04 - TAC Other Fees 00 - 00 -		3957									3957	5732	9689
00 0202 01 103 05 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 05 - B. DHASAN WOMENS 00 - 00 -											0	898500	898500
00 0202 01 103 06 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 06 - B.DHASAN WOMENS C 00 - 00 -		6800									6800	0	6800

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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 -											0	221200	221200
00 0202 01 103 08 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 08 - Dr.Ambethkar Law 00 - 00 -											0	659612	659612
00 0202 01 103 14 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 14 - Centre for PG Stu 00 - 00 -		17500									17500	512820	530320
00 0202 01 103 15 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 15 - Arignar Anna G.Ar 00 - 00 -									-13000		-13000	13000	0

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00 0202 01 103 16 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 16 - Arignar Anna G.A. 00 - 00 -											0	108340	108340
00 0202 01 103 17 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 17 - Avvaiyar G.Arts C 00 - 00 -											0	643555	643555
00 0202 01 103 18 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 18 - Avvaiyar Govt Art 00 - 00 -								259			259	9379	9638
00 0202 01 103 19 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 19 - MG Arts College M 00 - 00 -									35600		35600	80600	116200

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00 0202 01 103 20 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 20 - MG Arts College M 00 - 00 -									15520		15520	216045	231565
00 0202 01 600 00 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 600 - General 00 - 00 - 00 -		363798	900						5788		370486	1541968	1912454
00 0202 01 900 00 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 900 - Deduct Refunds 00 - 00 - 00 -											0	-199998	-199998
00 0202 02 101 02 00 00 - 0202 - Education Sport 02 - TECHNICAL EDUCATI 101 - Tuitions and Oth 02 - MNG Polytechnic O 00 - 00 -											0	162900	162900

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00 0202 02 800 00 00													
00 -													
0202 - Education Sport													
02 - TECHNICAL EDUCATI													
800 - Other Receipts													
00 -													
00 -													
00 -		150264						803			151067	331753	482820
00 0202 03 800 00 00													
00 -													
0202 - Education Sport													
03 - SPORTS & YOUTH SE													
800 - Other Receipts													
00 -													
00 -											0	38825	38825
00 -													
00 0202 04 103 00 00													
00 -													
0202 - Education Sport													
04 - ARTS AND CULTURE													
103 - Recpts From Cine													
00 -													
00 -													
00 -		1250									1250	6100	7350
00 0202 04 800 00 00													
00 -													
0202 - Education Sport													
04 - ARTS AND CULTURE													
800 - Other Receipts													
00 -													
00 -													
00 -		172572		745							173317	579450	752767

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Major Head Total		718041	1645					1062	43908		764656	5960532	6725188
00 0210 01 020 00 00 00 - 0210 - Medicals and Pu 01 - URBAN HEALTH SERV 020 - Receipts From Pa 00 - 00 - 00 -		175453						550	1552		177555	688210	865765
00 0210 01 101 00 00 00 - 0210 - Medicals and Pu 01 - URBAN HEALTH SERV 101 - Recpt From Esi S 00 - 00 - 00 -											0	159727659	159727659
00 0210 01 104 00 00 00 - 0210 - Medicals and Pu 01 - URBAN HEALTH SERV 104 - Medical Store De 00 - 00 - 00 -									1140		1140	2341	3481
00 0210 01 800 00 00 00 - 0210 - Medicals and Pu 01 - URBAN HEALTH SERV 800 - Other Receipts 00 - 00 - 00 -		11497							4948	6500	22945	7103318	7126263

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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 -									500		500	9100	9600
00 0210 04 104 01 00													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
01 - Drugs Control													
00 -													
00 -											749010	4100420	4849430
00 0210 04 104 02 00													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
02 - Food Safety													
00 -													
00 -											722800	3245657	3968457
00 0210 04 105 00 00													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
105 - Recpt From Rural													
00 -													
00 -													
00 -											121000	536500	657500

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00 0210 04 800 00 00 00 - 0210 - Medicals and Pu 04 - PUBLIC HEALTH 800 - Other Receipts 00 - 00 - 00 -		208000									208000	1718270	1926270
Major Head Total		1987760						550	8140	6500	2002950	177131475	179134425
00 0211 00 800 00 00 00 - 0211 - Family Welfare 00 - 800 - Other Receipts 00 - 00 - 00 -											0	33403	33403
Major Head Total											0	33403	33403
00 0215 01 102 00 00 00 - 0215 - Water Supply an 01 - WATER SUPPLY 102 - Recpt From Rural 00 - 00 - 00 -											18298811	113464613	131763424
00 0215 02 501 00 00 00 - 0215 - Water Supply an 02 - SEWERAGE & SANITA 501 - Service and Serv 00 - 00 - 00 -											741895	3213265	3955160

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Major Head Total					19040706						19040706	116677878	135718584
00 0216 01 106 00 00 00 - 0216 - Housing 01 - Govt. Residential 106 - General Pool Acc 00 - 00 - 00 -	190459	7233	840		32856			54089	22191	9649	317317	2948227	3265544
00 0216 01 107 00 00 00 - 0216 - Housing 01 - Govt. Residential 107 - Police Housing 00 - 00 - 00 -		1270									1270	96668	97938
00 0216 01 800 00 00 00 - 0216 - Housing 01 - Govt. Residential 800 - Other Receipts 00 - 00 - 00 -											0	9960	9960
00 0216 02 800 00 00 00 - 0216 - Housing 02 - URBAN HOUSING 800 - Other Receipts 00 - 00 - 00 -		4394267						1777979			6172246	24564056	30736302

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00 0216 03 800 00 00 00 - 0216 - Housing 03 - RURAL HOUSING 800 - Other Receipts 00 - 00 - 00 -											0	80000	80000
Major Head Total	190459	4402770	840		32856			1832068	22191	9649	6490833	27698911	34189744
00 0217 60 191 00 00 00 - 0217 - Urban Developme 60 - OTHER URBAN DEV. 191 - Receipts From Mu 00 - 00 - 00 -											0	936	936
00 0217 60 800 00 00 00 - 0217 - Urban Developme 60 - OTHER URBAN DEV. 800 - Other Receipts 00 - 00 - 00 -			210								210	142468	142678
Major Head Total		210									210	143404	143614
00 0220 60 800 00 00 00 - 0220 - Information and 60 - OTHERS 800 - Other Receipts 00 - 00 - 00 -											0	73399	73399

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Major Head Total											0	73399	73399
00 0230 00 101 00 00 00 - 0230 - Labour and Empl 00 - 101 - Recpt Under Labo 00 - 00 - 00 -		111305									111305	1050991	1162296
00 0230 00 102 00 00 00 - 0230 - Labour and Empl 00 - 102 - Fees for Regn.of 00 - 00 - 00 -		20									20	141	161
00 0230 00 103 00 00 00 - 0230 - Labour and Empl 00 - 103 - Fees for Insp.of 00 - 00 - 00 -		38000									38000	576860	614860
00 0230 00 104 00 00 00 - 0230 - Labour and Empl 00 - 104 - Fees Realised Un 00 - 00 - 00 -		2414500									2414500	17899541	20314041

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00 0230 00 106 00 00													
00 -													
0230 - Labour and Empl													
00 -													
106 - Fees Under Contr													
00 -													
00 -													
00 -		79395									79395	594525	673920
00 0230 00 800 00 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		25616	350					21570		19140	66676	1392703	1459379
00 0230 00 800 01 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
01 - Collection Regn f													
00 -													
00 -		250									250	59937	60187
00 0230 00 800 02 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
02 - Building or Other													
00 -													
00 -		150									150	0	150

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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	60	60
00 0230 00 800 04 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
04 - Apprentice Traini													
00 -													
00 -											0	18754	18754
00 0230 00 800 05 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
05 - Government Indust													
00 -													
00 -		2005									2005	12450	14455
00 0230 00 900 00 00													
00 -													
0230 - Labour and Empl													
00 -													
900 - Deduct Refunds													
00 -													
00 -													
00 -											0	-43118	-43118

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Major Head Total		2671241		350				21570		19140	2712301	21562844	24275145
00 0235 01 800 00 00 00 - 0235 - Social Security 01 - REHABILITATION 800 - Other Receipts 00 - 00 - 00 -											0	492877	492877
00 0235 60 800 00 00 00 - 0235 - Social Security 60 - OTHER SOCIAL SECU 800 - Other Receipts 00 - 00 - 00 -		1826060									1826060	696021	2522081
Major Head Total		1826060									1826060	1188898	3014958
00 0250 00 102 00 00 00 - 0250 - Other Social Se 00 - 102 - Welfare of Sc/st 00 - 00 - 00 -											0	63000	63000
00 0250 00 800 00 00 00 - 0250 - Other Social Se 00 - 800 - Other Receipts 00 - 00 - 00 -		15520									15520	346264	361784

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00 0250 00 800 01 00													
00 -													
0250 - Other Social Se													
00 -													
800 - Other Receipts													
01 - Hindu Religious I													
00 -													
00 -		169000									169000	97000	266000
Major Head Total		184520									184520	506264	690784
00 0401 00 103 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
103 - Seeds													
00 -													
00 -											0	117659	117659
00 -													
00 0401 00 104 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
104 - Receipts From Ag													
00 -													
00 -											0	622775	622775
00 -													
00 0401 00 119 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
119 - Recept From Horti													
00 -													
00 -													
00 -											0	19154	19154

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00 0401 00 120 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
120 - Sale, hire and Se													
00 -													
00 -											0	17680	17680
00 -													
00 0401 00 800 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		672174						33009	1250		706433	2457672	3164105
Major Head Total		672174						33009	1250		706433	3234940	3941373
00 0403 00 103 00 00													
00 -													
0403 - Animal Husbandr													
00 -													
103 - Receipt From Poul													
00 -													
00 -													
00 -											31096	51830	82926
00 0403 00 800 00 00													
00 -													
0403 - Animal Husbandr													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -											0	298075	298075

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Major Head Total			31096								31096	349905	381001
00 0405 00 011 00 00 00 - 0405 - Fisheries 00 - 011 - Rents 00 - 00 - 00 -									7730		7730	57871	65601
00 0405 00 102 00 00 00 - 0405 - Fisheries 00 - 102 - Licence Fees,fin 00 - 00 - 00 -								500			500	49850	50350
00 0405 00 800 00 00 00 - 0405 - Fisheries 00 - 800 - Other Receipts 00 - 00 - 00 -			123970					27090	1400	13390	165850	1191270	1357120
Major Head Total			123970					27590	9130	13390	174080	1298991	1473071
00 0406 01 800 00 00 00 - 0406 - Forestry and Wi 01 - FORESTRY 800 - Other Receipts 00 - 00 - 00 -											0	8	8

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00 0406 02 800 00 00 00 - 0406 - Forestry and Wi 02 - ENVIRONMENTAL FOR 800 - Other Receipts 00 - 00 - 00 -											0	16502	16502
Major Head Total											0	16510	16510
00 0425 00 101 00 00 00 - 0425 - Co Operation 00 - 101 - Audit Fees 00 - 00 - 00 -		88900						26200		5300	120400	925100	1045500
00 0425 00 800 00 00 00 - 0425 - Co Operation 00 - 800 - Other Receipts 00 - 00 - 00 -		9100						44288			53388	975164	1028552
Major Head Total		98000						70488		5300	173788	1900264	2074052
00 0435 00 102 00 00 00 - 0435 - Other Agricultu 00 - 102 - Fees for Quality 00 - 00 - 00 -											0	14000	14000

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<hr/>													
Major Head Total											0	14000	14000
<hr/>													
00 0515 00 102 00 00													
00 -													
0515 - Other Rural Dev													
00 -													
102 - Receipts From Co													
00 -													
00 -											0	186	186
00 -													
00 0515 00 800 00 00													
00 -													
0515 - Other Rural Dev													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -			400	8800				740			9940	86430	96370
<hr/>													
Major Head Total			400	8800				740			9940	86616	96556
<hr/>													
00 0701 80 800 00 00													
00 -													
0701 - Major and Mediu													
80 - GENERAL													
800 - Other Receipts													
00 -													
00 -													
00 -											0	46146	46146
<hr/>													
Major Head Total											0	46146	46146
<hr/>													
00 0702 01 800 00 00													
00 -													
0702 - Minor Irrigatio													
01 - SURFACE WATER													
800 - Other Receipts													
00 -													
00 -													
00 -											10592	43942	54534

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00 0702 02 800 00 00													
00 -													
0702 - Minor Irrigatio													
02 - GROUND WATER													
800 - Other Receipts													
00 -													
00 -													
00 -		6100									6100	2255560	2261660
00 0702 02 900 00 00													
00 -													
0702 - Minor Irrigatio													
02 - GROUND WATER													
900 - Deduct Refunds													
00 -													
00 -													
00 -											0	-15793	-15793
Major Head Total		6100			10592						16692	2283709	2300401
00 0801 05 101 00 00													
00 -													
0801 - Power													
05 - TRANSMISSION & DI													
101 - Sale of Power													
00 -													
00 -													
00 -		1368133002						31729055	383572	3266027	1403511656	10074146634	11477658290
00 0801 05 800 00 00													
00 -													
0801 - Power													
05 - TRANSMISSION & DI													
800 - Other Receipts													
00 -													
00 -													
00 -	144727	984156					1999198	355177	12699	44182	3540139	9882128	13422267

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Major Head Total	144727	1369117158					1999198	32084232	396271	3310209	1407051795	10084028762	11491080557
00 0851 00 101 00 00													
00 -													
0851 - Village and Sma													
00 -													
101 - Industrial Estat													
00 -													
00 -													
00 -		2505									2505	41336	43841
00 0851 00 104 00 00													
00 -													
0851 - Village and Sma													
00 -													
104 - Handicrafts Indu													
00 -													
00 -											0	120	120
00 -													
00 0851 00 800 00 00													
00 -													
0851 - Village and Sma													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -											0	305753	305753
Major Head Total		2505									2505	347209	349714
00 0853 00 102 00 00													
00 -													
0853 - Non Ferrous Min													
00 -													
102 - Mineral Concessi													
00 -													
00 -													
00 -										10000	10000	634300	644300

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00 0853 00 800 00 00													
00 -													
0853 - Non Ferrous Min													
00 -													
800 - Other Receipts													
00 -													
00 -											0	-402672	-402672
00 -													
Major Head Total										10000	10000	231628	241628
00 1051 02 800 00 00													
00 -													
1051 - Ports and Light													
02 - MINOR PORTS													
800 - Other Receipts													
00 -													
00 -													
00 -		905065									905065	59442786	60347851
Major Head Total		905065									905065	59442786	60347851
00 1054 00 800 00 00													
00 -													
1054 - Roads and Bridg													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -						356663					356663	2311953	2668616
Major Head Total						356663					356663	2311953	2668616
00 1452 00 103 00 00													
00 -													
1452 - Tourism													
00 -													
103 - Receipt From Tour													
00 -													
00 -													
00 -											0	36900	36900

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00 1452 00 105 00 00													
00 -													
1452 - Tourism													
00 -													
105 - Rents and Cateri													
00 -													
00 -													
00 -		183250						4196	15240	191600	394286	2076066	2470352
00 1452 00 800 00 00													
00 -													
1452 - Tourism													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		1721693									1721693	4418137	6139830
Major Head Total		1904943						4196	15240	191600	2115979	6531103	8647082
00 1456 00 800 00 00													
00 -													
1456 - Civil Supplies													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		44499						12290	1510	2060	60359	2742623	2802982
Major Head Total		44499						12290	1510	2060	60359	2742623	2802982
00 1475 00 012 00 00													
00 -													
1475 - Other General E													
00 -													
012 - Statistics													
00 -													
00 -													
00 -											0	24647	24647

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00 1475 00 103 00 00													
00 -													
1475 - Other General E													
00 -													
103 - Fees for Regn of													
00 -													
00 -													
00 -		11664									11664	28022	39686
00 1475 00 104 00 00													
00 -													
1475 - Other General E													
00 -													
104 - Recpt From Certi													
00 -													
00 -													
00 -											0	32968	32968
00 1475 00 106 00 00													
00 -													
1475 - Other General E													
00 -													
106 - Fees for Stampin													
00 -													
00 -													
00 -		1060059						155390	66770	65280	1347499	4392998	5740497
00 1475 00 200 01 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
01 - Chit Fund Act													
00 -													
00 -		594	1660								2254	10866	13120

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00 1475 00 200 02 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
02 - Pawn Brokers Act													
00 -													
00 -								300			300	40050	40350
00 1475 00 200 03 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
03 - Money Lender Act													
00 -													
00 -											0	5750	5750
00 1475 00 201 00 00													
00 -													
1475 - Other General E													
00 -													
201 - Land Ceiling													
00 -													
00 -													
00 -									90		90	1145	1235
00 1475 00 800 00 00													
00 -													
1475 - Other General E													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -													
00 -			1450								1450	2622	4072

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Major Head Total		1073767	1660					155690	66860	65280	1363257	4539068	5902325
00 1601 01 109 00 00 00 - 1601 - Grants in Aid f 01 - NON-PLAN GRANTS 109 - Grants toward Co 00 - 00 - 00 -											0	50000000	50000000
00 1601 04 800 03 11 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 03 - L.A.D. 11 - Urban Rejuvenatio 00 -											0	94575000	94575000
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 -							1274800				1274800	5917000	7191800
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 -		58989					25579000				25637989	12392148	38030137

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00 1601 04 800 06 42 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 06 - Education 42 - Samagra Shiksha A 00 -											0	95874000	95874000
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 -							83500000				83500000	34675000	118175000
00 1601 04 800 07 21 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 07 - Health 21 - National Ayush Mi 00 -											0	12396800	12396800
00 1601 04 800 07 25 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 07 - Health 25 - Ayushman Bharat 00 -											0	12308597	12308597

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00 1601 04 800 07 27 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 07 - Health 27 - National Urban He 00 -							8000000				8000000	0	8000000
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 -							2743200				2743200	0	2743200
00 1601 04 800 10 12 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 10 - Adi-Dravidar Welf 12 - Special Central A 00 -											0	65964	65964
00 1601 04 800 10 14 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 10 - Adi-Dravidar Welf 14 - Pradhan Mantri An 00 -											0	389500	389500

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00 1601 04 800 10 15													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
10 - Adi-Dravidar Welf													
15 - Prematric Scholar													
00 -							8204800				8204800	0	8204800
00 1601 04 800 11 01													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
11 - Social Welfare													
01 - Integrated Child													
00 -											0	27780000	27780000
00 1601 04 800 11 16													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
11 - Social Welfare													
16 - Post-Matric Scho.													
00 -											0	175000	175000
00 1601 04 800 11 29													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
11 - Social Welfare													
29 - Integrated Child													
00 -											0	10850000	10850000

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00 1601 04 800 11 32													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
11 - Social Welfare													
32 - Pre-Metric Scho.f													
00 -											0	125000	125000
00 1601 04 800 11 36													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
11 - Social Welfare													
36 - National Social A													
00 -											0	29972000	29972000
00 1601 04 800 11 47													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
11 - Social Welfare													
47 - SAMBAL													
00 -							1080410				1080410	0	1080410
00 1601 04 800 14 02													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
14 - Agriculture													
02 - Asst.for Fertilis													
00 -											0	38190	38190

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00 1601 04 800 14 41													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
14 - Agriculture													
41 - Nl.Project on man													
00 -											0	10500	10500
00 1601 04 800 14 42													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
14 - Agriculture													
42 - Nl.Mission on Agr													
00 -											0	5000000	5000000
00 1601 04 800 18 10													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
18 - Industries													
10 - PM Formalization													
00 -											0	6940000	6940000
00 1601 04 800 19 15													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
19 - Labour													
15 - Skills Strengthen													
00 -											0	10900000	10900000

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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 - Pradhan Mantri Aw 00 -							11238290				11238290	161077205	172315495
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 -							4749000				4749000	26266500	31015500
00 1601 04 800 22 13 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 22 - Dte. of Rural Dev 13 - Pradhan Mantri Gr 00 -											0	116550000	116550000
00 1601 04 900 00 00 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 900 - Deduct Refund 00 - 00 - 00 -							-1731700				-1731700	-2855000	-4586700

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00 1601 08 108 00 00													
00 -													
1601 - Grants in Aid f													
08 - Othere Transfer/G													
108 - Grants from Cent													
00 -													
00 -											0	51800000	51800000
00 -													
00 1601 08 111 00 00													
00 -													
1601 - Grants in Aid f													
08 - Othere Transfer/G													
111 - Grants to meet R													
00 -													
00 -											0	12504582000	12504582000
00 -													
00 1601 08 114 00 00													
00 -													
1601 - Grants in Aid f													
08 - Othere Transfer/G													
114 - Compensation for													
00 -													
00 -											0	1944490000	1944490000
00 -													
00 1601 08 114 01 00													
00 -													
1601 - Grants in Aid f													
08 - Othere Transfer/G													
114 - Compensation for													
01 - Back to Back Loan													
00 -													
00 -											0	0	0

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Major Head Total		58989					144637800				144696789	15212295404	15356992193
00 6003 00 101 01 00 00 - 6003 - Internal debt o 00 - 101 - Market Loan 01 - Market loans bear 00 - 00 -							2500000000				2500000000	2488600000	4988600000
00 6003 00 109 01 00 00 - 6003 - Internal debt o 00 - 109 - Loans from other 01 - HUDCO 00 - 00 -		20000000									20000000	43803000	63803000
00 6003 00 109 02 00 00 - 6003 - Internal debt o 00 - 109 - Loans from other 02 - NABARD 00 - 00 -							43664349				43664349	0	43664349
00 6003 00 109 04 07 00 - 6003 - Internal debt o 00 - 109 - Loans from other 04 - Power Finance Cor 07 - 00 -							6316522				6316522	0	6316522

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00 6003 00 110 00 00 00 - 6003 - Internal Debt o 00 - 110 - Ways and Means A 00 - 00 - 00 -											0	0	0
Major Head Total		20000000					2549980871				2569980871	2532403000	5102383871
00 6004 09 101 01 00 00 - 6004 - Loans and Advan 09 - Other Loans for S 101 - Block Loans 01 - Back to Back Loan 00 - 00 -											0	10962900000	10962900000
Major Head Total											0	10962900000	10962900000
00 6225 01 190 00 00 00 - 6225 - Loans for Welfa 01 - Welfare of Schedu 190 - Loans to Public 00 - 00 - 00 -											0	127029	127029
Major Head Total											0	127029	127029
00 7610 00 201 00 00 00 - 7610 - Loans to Govern 00 - 201 - House Building A 00 - 00 - 00 -											0	14875	14875

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00 7610 00 202 01 00													
00 -													
7610 - Loans to Govern													
00 -													
202 - Advances for Pur													
01 - Car													
00 -													
00 -											0	1600	1600
00 7610 00 202 02 00													
00 -													
7610 - Loans to Govern													
00 -													
202 - Advances for Pur													
02 - MCA													
00 -													
00 -	4100										4100	75063	79163
00 7610 00 204 00 00													
00 -													
7610 - Loans to Govern													
00 -													
204 - Advances for pur													
00 -													
00 -													
00 -	61811	500					-500	7570	2800	300	72481	900061	972542
00 7610 00 800 01 00													
00 -													
7610 - Loans to Govern													
00 -													
800 - Other Advances													
01 - Fan Advance													
00 -													
00 -											0	2650	2650

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Major Head Total	65911	500					-500	7570	2800	300	76581	994249	1070830
00 8009 01 101 00 00 00 - 8009 - state Provident 01 - Civil 101 - General Providen 00 - 00 - 00 -	139388768	1835789					3422665	24065599	9297039	5767099	183776959	1612984464	1796761423
00 8009 01 101 01 00 00 - 8009 - state Provident 01 - Civil 101 - General Providen 01 - Transfer to Conso 00 - 00 -											0	600000000	600000000
Major Head Total	139388768	1835789					3422665	24065599	9297039	5767099	183776959	2212984464	2396761423
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 -	226099	2556	36				20	47717	14849	13096	304373	2787259	3091632
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 -	500378	5964	84					110880	34646	30531	682483	6191015	6873498

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00 8011 00 104 03 00 00 - 8011 - Insurance and P 00 - 104 - U.T.G.E.I.S, 198 03 - CGEIS 00 - 00 -	309								10		319	4535	4854
Major Head Total	726786	8520	120				20	158597	49505	43627	987175	8982809	9969984
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	132799867	132799867
Major Head Total											0	132799867	132799867
00 8336 00 101 00 00 00 - 8336 - Civil Deposits 00 - 101 - Security Deposit 00 - 00 - 00 -		23897507						1093660	227800	193350	25412317	181612438	207024755
Major Head Total		23897507						1093660	227800	193350	25412317	181612438	207024755
00 8342 00 117 01 00 00 - 8342 - Other Deposits 00 - 117 - Defined Contr.Pe 01 - Govt.Servant's Co 00 - 00 -	49727102	291691	15718				-71088545	11095511	2863844	3145549	-3949130	69974679	66025549

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00 8342 00 117 02 00													
00 -													
8342 - Other Deposits													
00 -													
117 - Defined Contr.Pe													
02 - Govt. contributio													
00 -													
00 -							-5547642				-5547642	97797239	92249597
Major Head Total	49727102	291691	15718				-76636187	11095511	2863844	3145549	-9496772	167771918	158275146
00 8443 00 101 00 00													
00 -													
8443 - Civil Deposits													
00 -													
101 - Revenue Deposits													
00 -													
00 -													
00 -											0	244392341	244392341
00 8443 00 103 00 00													
00 -													
8443 - Civil Deposits													
00 -													
103 - Security Deposit													
00 -													
00 -													
00 -		6663	170					74081			80914	147315887	147396801
00 8443 00 104 00 00													
00 -													
8443 - Civil Deposits													
00 -													
104 - Civil Court Depo													
00 -													
00 -													
00 -		2524138						25675	10730		2560543	125691819	128252362

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00 8443 00 105 00 00													
00 -													
8443 - Civil Deposits													
00 -													
105 - Criminal Court D													
00 -													
00 -													
00 -		112000						43000		5000	160000	3448597	3608597
00 8443 00 106 06 00													
00 -													
8443 - Civil Deposits													
00 -													
106 - Personal Deposit													
06 - Labour Department													
00 -													
00 -										3100	3100	350	3450
00 8443 00 108 00 00													
00 -													
8443 - Civil Deposits													
00 -													
108 - Public Works Dep													
00 -													
00 -													
00 -													
00 -													
00 -													
00 8443 00 110 00 00													
00 -													
8443 - Civil Deposits													
00 -													
110 - Deposits of Poli													
00 -													
00 -													
00 -													
00 -													
00 -													
00 -											0	6923328	6923328

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00 8443 00 111 01 00 00 - 8443 - Civil Deposits 00 - 111 - Other Department 01 - Electricity Depar 00 - 00 -		1987916						899866	34690		2922472	11313035	14235507
00 8443 00 111 07 00 00 - 8443 - Civil Deposits 00 - 111 - Other Department 07 - Deposits of Regis 00 - 00 -											0	380178782	380178782
00 8443 00 116 00 00 00 - 8443 - Civil Deposits 00 - 116 - Deposits Under V 00 - 00 - 00 -		79000									79000	500000	579000
00 8443 00 121 00 00 00 - 8443 - Civil Deposits 00 - 121 - Deposits in Conn 00 - 00 - 00 -											0	90000	90000

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00 8443 00 121 01 00													
00 -													
8443 - Civil Deposits													
00 -													
121 - Deposits in Conn													
01 - State Legislature													
00 -													
00 -											0	-405000	-405000
00 8443 00 121 02 00													
00 -													
8443 - Civil Deposits													
00 -													
121 - Deposits in Conn													
02 - Parliament													
00 -													
00 -											0	60000	60000
00 8443 00 123 05 00													
00 -													
8443 - Civil Deposits													
00 -													
123 - Deposits of Educ													
05 - Motilal Nehru Gov													
00 -													
00 -											0	14525	14525
00 8443 00 123 11 00													
00 -													
8443 - Civil Deposits													
00 -													
123 - Deposits of Educ													
11 - Mahatma G.A.Colle													
00 -													
00 -									6700		6700	27475	34175

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00 8443 00 123 21 00													
00 -													
8443 - Civil Deposits													
00 -													
123 - Deposits of Educ													
21 - Caution Deposits													
00 -											0	900	900
00 -													
00 8443 00 800 00 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
00 -													
00 -													
00 -			45902								45902	21731074	21776976
00 8443 00 800 09 02													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
09 - HEALTH DEPARTMENT													
02 - DNB Training at R													
00 -											0	1125000	1125000
00 8443 00 800 23 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
23 - Revenue Departmen													
00 -													
00 -											0	472672	472672

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00 8443 00 800 35 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
35 - Stationery and Pr													
00 -													
00 -		34918									34918	0	34918
Major Head Total		4744635	46072		3610934			1042622	52120	8100	9504483	979661184	989165667
00 8550 00 102 00 00													
00 -													
8550 - Civil Advances.													
00 -													
102 - Revenue Advances													
00 -													
00 -													
00 -											0	12864	12864
00 8550 00 103 01 00													
00 -													
8550 - Civil Advances.													
00 -													
103 - Other Department													
01 - Public Works Adva													
00 -													
00 -											0	9646	9646
00 8550 00 104 01 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
01 - Ad.for Purchase o													
00 -													
00 -				40							40	0	40

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00 8550 00 104 03 00 00 - 8550 - Civil Advances. 00 - 104 - Other Advances 03 - Immediate Relief 00 - 00 -											0	280000	280000
00 8550 00 104 04 00 00 - 8550 - Civil Advances. 00 - 104 - Other Advances 04 - Premium for Accid 00 - 00 -		90	40						1850	25	2005	6778	8783
00 8550 00 104 05 00 00 - 8550 - Civil Advances. 00 - 104 - Other Advances 05 - Premium for Group 00 - 00 -	329560	10130						71205	21645	23285	455825	3982671	4438496
Major Head Total	329560	10220	80					71205	23495	23310	457870	4291959	4749829
00 8658 00 101 01 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 01 - AG. Tamil Nadu-I, 00 - 00 -	336962						-364905	52482	20186	11324	56049	200805	256854

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00 8658 00 101 17 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
17 - Central Pension A													
00 -													
00 -											0	68439	68439
00 8658 00 101 19 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
19 - PAO-VI, Tis-Hazar													
00 -													
00 -	-410							240			-170	270304	270134
00 8658 00 101 20 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
20 - PAO,Min.of Ship&t													
00 -													
00 -		3000000									3000000	3168314	6168314
00 8658 00 101 35 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
35 - Chief Cont. of A													
00 -													
00 -											0	0	0

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00 8658 00 101 45 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
45 - Rural Electrifica													
00 -													
00 -	-23312637						19497883				-3814754	-77047129	-80861883
00 8658 00 101 45 01													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
45 - Rural Electrifica													
01 - Power Finance Cor													
00 -							3814754				3814754	77047129	80861883
00 8658 00 101 49 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
49 - A.O.,Dept-Company													
00 -											0	0	0
00 -													
00 8658 00 101 54 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
54 - Director,CGHS,Nir													
00 -													
00 -	-350										-350	0	-350

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00 8658 00 101 55 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
55 - PWD(Estate), L &E													
00 -													
00 -	-1980										-1980	-2540	-4520
00 8658 00 101 58 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
58 - PAO X, Delhi Sect													
00 -													
00 -	879										879	16999	17878
00 8658 00 101 60 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
60 - Postal Life Insur													
00 -													
00 -	-5449595	30284						507123	298371	12156	-4601661	9390605	4788944
00 8658 00 101 62 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
62 - Nl.Bank of Agri a													
00 -													
00 -	-59393737						59393737				0	0	0

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00 8658 00 101 63 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
63 - HUDCO													
00 -													
00 -											0	0	0
00 8658 00 101 70 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
70 - A.O.(Finance) Lan													
00 -													
00 -	-879										-879	18740	17861
00 8658 00 101 79 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
79 - The PAO-XI,Govt.o													
00 -													
00 -											0	12620	12620
00 8658 00 101 80 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
80 - PAO IV,Tis Hazar,													
00 -													
00 -	120										120	-420	-300

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00 8658 00 101 89 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 89 - DCP, South West D 00 - 00 -	-1250										-1250	-12500	-13750
00 8658 00 101 94 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 94 - NPS TRUST FUND, N 00 - 00 -	-170613257						170613257				0	0	0
00 8658 00 101 95 01 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 95 - DAT, Pondicherry 01 - NPS - Refund 00 -							-8107493				-8107493	8211472	103979
00 8658 00 102 05 00 00 - 8658 - Suspense Accoun 00 - 102 - Suspense Account 05 - Uncredited items 00 - 00 -	-4373371	13698156						-863328	467209		8928666	12901189	21829855

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00 8658 00 108 00 00 00 - 8658 - Suspense Accoun 00 - 108 - Public Sector Ba 00 - 00 - 00 -		6786254538					-7748560396	564106563	107897620	185847959	-104453716	-585315588	-689769304
00 8658 00 108 03 00 00 - 8658 - Suspense Accoun 00 - 108 - Public Sector Ba 03 - UCO Bank 00 - 00 -		19234869									19234869	150370240	169605109
00 8658 00 108 04 00 00 - 8658 - Suspense Accoun 00 - 108 - Public Sector Ba 04 - Indian Bank 00 - 00 -		39973326									39973326	404133183	444106509
00 8658 00 108 05 00 00 - 8658 - Suspense Accoun 00 - 108 - Public Sector Ba 05 - Indian Overseas B 00 - 00 -		18961729									18961729	153623121	172584850

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00 8658 00 111 17 00 00 - 8658 - Suspense Accoun 00 - 111 - Departmental Adj 17 - Work Audit Sectio 00 - 00 -	-99132164						146533131	-27096344	-5273018	-15032426	-821	165396	164575
00 8658 00 111 18 00 00 - 8658 - Suspense Accoun 00 - 111 - Departmental Adj 18 - TO.Contributory M 00 - 00 -											0	70990	70990
Major Head Total	-361941669	6881152902					-7357180032	536706736	103410368	170839013	-27012682	157291369	130278687
00 8670 00 102 01 00 00 - 8670 - Cheques and Bil 00 - 102 - Pao Cheques 01 - State (Issued Che 00 - 00 -	6743516484							553186657	107897620	185847959	7590448720	46867458219	54457906939
00 8670 00 102 03 00 00 - 8670 - Cheques and Bil 00 - 102 - Pao Cheques 03 - State (Paid Chequ 00 - 00 -		-5694421148						-553186657	-107897620	-289223853	-6644729278	-49301252413	-55945981691

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00 8670 00 102 04 00													
00 -													
8670 - Cheques and Bil													
00 -													
102 - Pao Cheques													
04 - RBI e-Kuber													
00 -													
00 -		-1021802375									-1021802375	0	-1021802375
00 8670 00 103 00 00													
00 -													
8670 - Cheques and Bil													
00 -													
103 - Departmental Che													
00 -													
00 -													
00 -										103375894	103375894	-103375894	0
Major Head Total	6743516484	-6716223523									27292961	-2537170088	-2509877127
00 8671 00 101 01 00													
00 -													
8671 - Departmental Ba													
00 -													
101 - Civil													
01 - PWD Cash Balance													
00 -													
00 -						519700					519700	249519	769219
Major Head Total						519700					519700	249519	769219
00 8672 00 101 00 00													
00 -													
8672 - Permanent Cash													
00 -													
101 - Civil													
00 -													
00 -													
00 -											0	45400	45400

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00 8672 00 101 01 00													
00 -													
8672 - Permanent Cash													
00 -													
101 - Civil													
01 - P.O.L													
00 -													
00 -											0	604800	604800
Major Head Total											0	650200	650200
00 8675 00 108 01 00													
00 -													
8675 - Deposits with													
00 -													
108 - U.T. OF PUDUCHER													
01 - U.T. CIVIL													
00 -													
00 -							7748560396				7748560396	50767474428	58516034824
00 8675 00 108 02 00													
00 -													
8675 - Deposits with													
00 -													
108 - U.T. OF PUDUCHER													
02 - RBI(CAO) NAGPUR													
00 -													
00 -							543962638				543962638	5559262730	6103225368
Major Head Total							8292523034				8292523034	56326737158	64619260192
00 8782 00 101 01 00													
00 -													
8782 - Cash Remittance													
00 -													
101 - Cash Remittance													
01 - TO, Pondicherry													
00 -													
00 -											0	36480	36480

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00 8782 00 102 01 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
01 - Rem.into Try. (A)													
00 -													
00 -		17109403	449680	103930				1918242	458455	1382139	21421849	152154908	173576757
00 8782 00 102 02 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
02 - Rem.into Try. (B)													
00 -											0	62434	62434
00 -													
00 8782 00 102 03 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
03 - PW Cheques													
00 -													
00 -						146533952					146533952	686540849	833074801
00 8782 00 102 04 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
04 - Port Cheques													
00 -													
00 -											0	3167152	3167152

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00 8782 00 102 05 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
05 - Other Remittance													
00 -													
00 -											0	22680	22680
Major Head Total		17109403	449680	103930	146533952			1918242	458455	1382139	167955801	841984503	1009940304