

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 01 Year: 2022
STATE CREDIT

Reporting Date: 25/02/2022

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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 -		631681									631681	5855130	6486811
00 0006 00 104 01 00													
00 -													
0006 - SGST													
00 -													
104 - Fees													
01 - Collection													
00 -													
00 -		1665157									1665157	16299761	17964918
00 0006 00 106 00 00													
00 -													
0006 - State Goods & S													
00 -													
106 - Apportionment of													
00 -													
00 -													
00 -							935297722				935297722	7066947088	8002244810
00 0006 00 800 01 00													
00 -													
0006 - SGST													
00 -													
800 - Other Receipts													
01 - Collection													
00 -													
00 -		11129									11129	19109	30238

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Major Head Total		385897987					935297722				1321195709	9689097826	11010293535
00 0029 00 101 00 00													
00 -													
0029 - Land Revenue													
00 -													
101 - Land Revenue / T													
00 -													
00 -													
00 -			12506					11630	475	643	25254	468184	493438
00 0029 00 103 00 00													
00 -													
0029 - Land Revenue													
00 -													
103 - Rates and Cesses													
00 -													
00 -													
00 -								6000			6000	7274342	7280342
00 0029 00 106 00 00													
00 -													
0029 - Land Revenue													
00 -													
106 - Recpt.on A/c Ofs													
00 -													
00 -													
00 -		767	177	1111				1624	42	35	3756	92157	95913
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 -			1675					70000		1040	72715	1614661	1687376
00 0029 00 800 02 00													
00 -													
0029 - Land Revenue													
00 -													
800 - Other Receipts													
02 - Dte.of Survey & L													
00 -													
00 -		204160						13382	4726	1050	223318	2309998	2533316
Major Head Total		204927	14358	1111				102636	5243	2768	331043	11800107	12131150
00 0030 01 101 00 00													
00 -													
0030 - Stamps and Regi													
01 - STAMPS JUDICIAL													
101 - Court Fees Reali													
00 -													
00 -													
00 -											0	55220	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 -		2341640						504440	2000		2848080	29023696	31871776
00 0030 01 900 00 00 00 - 0030 - Stamps and Regi 01 - STAMPS JUDICIAL 900 - Deduct Refunds 00 - 00 - 00 -	-514656							-3747			-518403	-3854960	-4373363
00 0030 02 102 00 00 00 - 0030 - Stamps and Regi 02 - STAMPS NON-JUDICI 102 - Sale of Stamps 00 - 00 - 00 -		101485262	2050					340630	4000	25900	101857842	951368814	1053226656
00 0030 02 103 00 00 00 - 0030 - Stamps and Regi 02 - STAMPS NON-JUDICI 103 - Duty on Impressi 00 - 00 - 00 -								51750	9800		61550	2163280	2224830

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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 -		619818									619818	6016036	6635854
00 0030 02 800 00 00 00 - 0030 - Stamps and Regi 02 - STAMPS NON-JUDICI 800 - Other Receipts 00 - 00 - 00 -		200								10800	11000	222640	233640
00 0030 02 800 01 00 00 - 0030 - Stamps and Regi 02 - STAMPS NON-JUDICI 800 - Other Receipts 01 - 00 - 00 -		1423250									1423250	12847140	14270390
00 0030 02 800 02 00 00 - 0030 - Stamps and Regi 02 - STAMPS NON-JUDICI 800 - Other Receipts 02 - 00 - 00 -		1854989									1854989	2151571	4006560

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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 -	-4500										-4500	-1981964	-1986464
00 0030 02 901 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
901 - Deduct-payments													
00 -													
00 -													
00 -							-146798027				-146798027	-399260782	-546058809
00 0030 03 104 00 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
104 - Fees for Registe													
00 -													
00 -													
00 -		6916794	1312517	667575				1240916	251090	82559	10471451	112036476	122507927
00 0030 03 800 00 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
800 - Other Receipts													
00 -													
00 -													
00 -			105245	101170				286635	18750	31485	543285	4834167	5377452

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00 0030 03 800 01 00 00 - 0030 - Stamps and Regi 03 - REGISTRATION FEES 800 - Other Receipts 01 - 00 - 00 -		462824									462824	4528373	4991197
00 0030 03 800 02 00 00 - 0030 - Stamps and Regi 03 - REGISTRATION FEES 800 - Other Receipts 02 - 00 - 00 -		168435									168435	1483095	1651530
00 0030 03 800 03 00 00 - 0030 - Stamps and Regi 03 - REGISTRATION FEES 800 - Other Receipts 03 - 00 - 00 -		16510									16510	31950	48460
Major Head Total	-519156	115289722	1419812	768745			-146798027	2420624	285640	150744	-26981896	721664752	694682856
00 0039 00 101 00 00 00 - 0039 - State Excise 00 - 101 - Countrty Spirits 00 - 00 - 00 -		33602885						39293181			72896066	605029566	677925632

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00 0039 00 102 00 00													
00 -													
0039 - State Excise													
00 -													
102 - Country Fermente													
00 -													
00 -													
00 -		183009						755376			938385	10538842	11477227
00 0039 00 103 00 00													
00 -													
0039 - State Excise													
00 -													
103 - Malt Liquors.													
00 -													
00 -													
00 -		138501294						8493483	2473260		149468037	997375207	1146843244
00 0039 00 104 00 00													
00 -													
0039 - State Excise													
00 -													
104 - Liquors													
00 -													
00 -													
00 -		8791000									8791000	81065781	89856781
00 0039 00 105 00 00													
00 -													
0039 - State Excise													
00 -													
105 - Foreign Liquors													
00 -													
00 -													
00 -		593142996						42485245	43958751	11988385	691575377	5714691668	6406267045

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00 0039 00 106 00 00													
00 -													
0039 - State Excise													
00 -													
106 - Comml. & Denature													
00 -													
00 -													
00 -		35739						1100			36839	197776	234615
00 0039 00 150 00 00													
00 -													
0039 - State Excise													
00 -													
150 - Fines and Confis													
00 -													
00 -													
00 -		728117						5000		10000	743117	19316568	20059685
00 0039 00 800 00 00													
00 -													
0039 - State Excise													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		11342010						256719	961802	45144	12605675	51266792	63872467
Major Head Total		786327050						91290104	47393813	12043529	937054496	7479482200	8416536696
00 0040 00 101 00 00													
00 -													
0040 - Sales Tax													
00 -													
101 - Central Sales Ta													
00 -													
00 -													
00 -		8565759						132800		223597	8922156	28914586	37836742

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00 0040 00 101 01 00													
00 -													
0040 - Sales Tax													
00 -													
101 - Central Sales ta													
01 - Tax Collection													
00 -													
00 -										35740	35740	36781	72521
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 -		23853			84						23937	6191667	6215604
00 0040 00 102 02 00													
00 -													
0040 - Sales Tax													
00 -													
102 - Recpt Under Stat													
02 - Surcharge													
00 -													
00 -											0	1330965	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 -											0	5000	5000
00 0040 00 110 01 00													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
00 -													
00 -										12568	12568	10558	23126
00 0040 00 110 01 01													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
01 - Tax under VAT													
00 -		278527						148692	25328	31551	484098	12193616	12677714
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 -		100900							10000		110900	2167400	2278300
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 -		131600						5000	17600	43025	197225	1707673	1904898
00 0040 00 110 01 07													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
07 -													
00 -										1208	1208	0	1208

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00 0040 00 110 02 01													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
01 - Tax under Non-VAT													
00 -		477687372								100	477687472	4951824450	5429511922
00 0040 00 110 02 02													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
02 - Other Receipts											0	625	625
00 -													
00 0040 00 110 02 03													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
03 - Licence Fee/Regis											0	0	0
00 -													
00 0040 00 110 02 04													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
04 - Penelty													
00 -		2294539									2294539	18267972	20562511

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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 -		10300						50			10350	88800	99150
00 0040 00 110 02 06													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
06 - Compounding Tax											0	5188	5188
00 -													
00 0040 00 110 02 07													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
07 - Compounding Tax f													
00 -		543521						439			543960	3814776	4358736
00 0040 00 800 00 00													
00 -													
0040 - Sales Tax													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		93055									93055	13433	106488

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00 0040 00 900 00 00													
00 -													
0040 - Sales Tax													
00 -													
900 - Deduct Refunds													
00 -													
00 -													
00 -	-437810										-437810	-20000	-457810
Major Head Total	-437810	489729426			84			286981	52928	347789	489979398	5028954035	5518933433
00 0041 00 101 00 00													
00 -													
0041 - Taxes on Vehicl													
00 -													
101 - Receipts Under I													
00 -													
00 -													
00 -		2093420						407870	227160	66400	2794850	92097425	94892275
00 0041 00 102 00 00													
00 -													
0041 - Taxes on Vehicl													
00 -													
102 - Recpt Under the													
00 -													
00 -													
00 -		20135525						3635940	2053912	853133	26678510	480055287	506733797
00 0041 00 800 00 00													
00 -													
0041 - Taxes on Vehicl													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -								73184428			73184428	71665852	144850280

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Major Head Total		22228945					73184428	4043810	2281072	919533	102657788	643818564	746476352
00 0045 00 800 00 00 00 - 0045 - Other Taxes and 00 - 800 - Other Receipts 00 - 00 - 00 -											0	9205	9205
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 -											0	6860737	6860737
00 0049 04 110 00 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 110 - Int. realised on 00 - 00 - 00 -		36530					283607482	569872		5622	284219506	280764792	564984298
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

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00 0049 04 195 00 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
195 - Ints.from Coop.													
00 -													
00 -											0	14375	14375
00 -													
00 0049 04 800 00 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
00 -													
00 -											521119	6770293	7291412
00 -													
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

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00 0049 04 800 03 00 00 - 0049 - Interest Receipt 04 - INT.RECEIPTS OF S 800 - Other Receipts 03 - Agriculture 00 - 00 -											0	14160	14160
00 0049 04 800 06 00 00 - 0049 - Interest Receipt 04 - INT.RECEIPTS OF S 800 - Other Receipts 06 - Industries 00 - 00 -											0	3036	3036
00 0049 04 800 14 00 00 - 0049 - Interest Receipt 04 - INT.RECEIPTS OF S 800 - Other Receipts 14 - Int. on Mobilisat 00 - 00 -					165753						165753	1344873	1510626
00 0049 04 800 15 00 00 - 0049 - Interest Receipt 04 - INT.RECEIPTS OF S 800 - Other Receipts 15 - HBA 00 - 00 -	103910							38398	13320		155628	3197538	3353166

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00 0049 04 800 16 00 00 - 0049 - Interest Receipt 04 - INT.RECEIPTS OF S 800 - Other Receipts 16 - Car 00 - 00 -											0	11353	11353
00 0049 04 800 17 00 00 - 0049 - Interest Receipt 04 - INT.RECEIPTS OF S 800 - Other Receipts 17 - MCA 00 - 00 -	7471	10269						8883		500	27123	556978	584101
00 0049 04 800 20 00 00 - 0049 - Interest Receipt 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 Receipt 04 - INT.RECEIPTS OF S 800 - Other Receipts 25 - Computer 00 - 00 -	82411	6120					-1539	8361	1500	2000	98853	1507599	1606452

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00 0049 04 800 26 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
26 - Premium of Loans													
00 -													
00 -							10555264				10555264	1504376	12059640
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 -							53312177				53312177	132665551	185977728
00 0049 04 800 29 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
29 - Interest Received													
00 -													
00 -											0	4573825	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 -											0	-199096	-199096

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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
Major Head Total	193792	574038			165753		347473384	625514	14820	8122	349055423	456176503	805231926
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 -													
00 -											4752396	44774800	49527196

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00 0055 00 103 00 00													
00 -													
0055 - Police													
00 -													
103 - Fees, fines & For													
00 -													
00 -													
00 -										174	174	3163	3337
00 0055 00 104 00 00													
00 -													
0055 - Police													
00 -													
104 - Recpt Under Arms													
00 -													
00 -													
00 -		6500									6500	170000	176500
00 0055 00 800 00 00													
00 -													
0055 - Police													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -								1128	1762	2184	5074	85223	90297
Major Head Total		4758896						1128	1762	2358	4764144	45033186	49797330
00 0058 00 102 00 00													
00 -													
0058 - Stationery Rece													
00 -													
102 - Sales of Gazette													
00 -													
00 -													
00 -		9304									9304	85715	95019

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00 0058 00 200 00 00													
00 -													
0058 - Stationery Rece													
00 -													
200 - Other Press Rece													
00 -													
00 -													
00 -		62465									62465	1596408	1658873
00 0058 00 800 00 00													
00 -													
0058 - Stationery Rece													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -											0	301082	301082
Major Head Total		71769									71769	1983205	2054974
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 -		340056				872673					1212729	11194568	12407297

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Major Head Total		340056			872673						1212729	11197383	12410112
00 0070 01 102 00 00 00 - 0070 - Other Administr 01 - ADMINISTRATION OF 102 - Fines and Forfei 00 - 00 - 00 -		15920						104055	7000		126975	3657043	3784018
00 0070 01 501 00 00 00 - 0070 - Other Administr 01 - ADMINISTRATION OF 501 - Services & Seriv 00 - 00 - 00 -											0	34100	34100
00 0070 01 800 00 00 00 - 0070 - Other Administr 01 - ADMINISTRATION OF 800 - Other Receipts 00 - 00 - 00 -		29604									29604	98470	128074
00 0070 02 101 00 00 00 - 0070 - Other Administr 02 - ELECTIONS 101 - Sale Proceeds of 00 - 00 - 00 -		186									186	192086	192272

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00 0070 02 104 00 00													
00 -													
0070 - Other Administr													
02 - ELECTIONS													
104 - Fees Fines Etc.													
00 -													
00 -											0	705000	705000
00 -													
00 0070 02 105 00 00													
00 -													
0070 - Other Administr													
02 - ELECTIONS													
105 - Contributions to													
00 -													
00 -													
00 -		10450									10450	114625	125075
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 -											72600	47450	120050

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00 0070 60 103 02 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 103 - Recpts Under Exp 02 - Indian Arms Act 00 - 00 -		1800	300								2100	122556	124656
00 0070 60 107 00 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 107 - Passport and Vis 00 - 00 - 00 -											0	2328350	2328350
00 0070 60 108 01 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 108 - Marriage Fees 01 - Hindu Marriage Ac 00 - 00 -		13645	950	1160				360		865	16980	96803	113783
00 0070 60 108 02 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 108 - Marriage Fees 02 - Special Marriage 00 - 00 -		1778	69					300		23	2170	36491	38661

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00 0070 60 109 00 00														
00 -														
0070 - Other Administr														
60 - OTHER SERVICES														
109 - Fire Protection														
00 -														
00 -														
00 -											0	2965	2965	
00 0070 60 110 00 00														
00 -														
0070 - Other Administr														
60 - OTHER SERVICES														
110 - Fees for Govt. A														
00 -														
00 -														
00 -											0	1190	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 -														
00 -			208615								495197	703812	1052738	1756550

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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 -		1032222					154896				1187118	557397	1744515
00 0070 60 115 02 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 115 - Recpts From Gues 02 - Recpt.from Indira 00 - 00 -		123862					-495197				-371335	669929	298594
00 0070 60 118 00 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 118 - Receipts under R 00 - Receipt under R.T 00 - 00 -		2151						54	20		2225	24436	26661
00 0070 60 118 01 00 00 - 0070 - Other Administr 60 - Other Services 118 - Receipts Under R 01 - Right to Informat 00 - 00 -		64									64	2400	2464

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00 0070 60 800 00 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 800 - Other Receipts 00 - 00 - 00 -		96362								32	96394	1302681	1399075
00 0070 60 800 05 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 800 - Other Receipts 05 - Chief Secretariat 00 - 00 -		1682									1682	250365	252047
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		1610941	1319	1160			154896	104769	7020	920	1881025	11590531	13471556
00 0071 01 101 00 00 00 - 0071 - Contribution an 01 - CIVIL 101 - Subscription and 00 - 00 - 00 -		1447981						50766			1498747	13830601	15329348

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00 0071 01 800 00 00 00 - 0071 - Contribution an 01 - CIVIL 800 - Other Receipts 00 - 00 - 00 -	163202										163202	5829980	5993182
Major Head Total	163202	1447981						50766			1661949	19660581	21322530
00 0075 00 800 00 00 00 - 0075 - Miscellaneous G 00 - 800 - Other Receipts 00 - 00 - 00 -													
		6442									6442	414450	420892
Major Head Total		6442									6442	414450	420892
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 -													
											0	16870	16870

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00 0202 01 102 01 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
102 - Secondary Educat													
01 - Tuition Fees													
00 -													
00 -											0	7628	7628
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 -											0	9689	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

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00 0202 01 103 06 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 06 - B.DHASAN WOMENS C 00 - 00 -											0	6800	6800
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 -											0	530320	530320

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00 0202 01 103 15 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 15 - Arignar Anna G.Ar 00 - 00 -											0	0	0
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 -											0	9638	9638

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00 0202 01 103 19 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 19 - MG Arts College M 00 - 00 -											0	116200	116200
00 0202 01 103 20 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 20 - MG Arts College M 00 - 00 -											0	231565	231565
00 0202 01 600 00 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 600 - General 00 - 00 - 00 -		169929		2291					582		172802	1912454	2085256
00 0202 01 900 00 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 900 - Deduct Refunds 00 - 00 - 00 -											0	-199998	-199998

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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
00 0202 02 800 00 00 00 - 0202 - Education Sport 02 - TECHNICAL EDUCATI 800 - Other Receipts 00 - 00 - 00 -							13719	303			14022	482820	496842
00 0202 03 800 00 00 00 - 0202 - Education Sport 03 - SPORTS & YOUTH SE 800 - Other Receipts 00 - 00 - 00 -									19830		19830	38825	58655
00 0202 04 103 00 00 00 - 0202 - Education Sport 04 - ARTS AND CULTURE 103 - Recpts From Cine 00 - 00 - 00 -			2250								2250	7350	9600

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00 0202 04 800 00 00 00 - 0202 - Education Sport 04 - ARTS AND CULTURE 800 - Other Receipts 00 - 00 - 00 -		82780							12996		95776	752767	848543
Major Head Total		254959		2291			13719	303	33408		304680	6725188	7029868
00 0210 01 020 00 00 00 - 0210 - Medicals and Pu 01 - URBAN HEALTH SERV 020 - Receipts From Pa 00 - 00 - 00 -		141415						850	3458		145723	865765	1011488
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 -									952		952	3481	4433

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00 0210 01 800 00 00													
00 -													
0210 - Medicals and Pu													
01 - URBAN HEALTH SERV													
800 - Other Receipts													
00 -													
00 -													
00 -								598	7747		8345	7126263	7134608
00 0210 02 800 00 00													
00 -													
0210 - Medicals and Pu													
02 - RURAL HEALTH SERV													
800 - Other Receipts													
00 -													
00 -													
00 -									700		700	9600	10300
00 0210 04 104 01 00													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
01 - Drugs Control													
00 -													
00 -											385770	4849430	5235200
00 0210 04 104 02 00													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
02 - Food Safety													
00 -													
00 -											0	3968457	3968457

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00 0210 04 105 00 00 00 - 0210 - Medicals and Pu 04 - PUBLIC HEALTH 105 - Recpt From Rural 00 - 00 - 00 -		63500									63500	657500	721000
00 0210 04 800 00 00 00 - 0210 - Medicals and Pu 04 - PUBLIC HEALTH 800 - Other Receipts 00 - 00 - 00 -											0	1926270	1926270
Major Head Total		590685						1448	12857		604990	179134425	179739415
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 -													
					17960430						17960430	131763424	149723854

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00 0215 01 800 00 00 00 - 0215 - Water Supply an 01 - WATER SUPPLY 800 - Other Receipts 00 - 00 - 00 -		11100									11100	0	11100
00 0215 02 501 00 00 00 - 0215 - Water Supply an 02 - SEWERAGE & SANITA 501 - Service and Serv 00 - 00 - 00 -					756815						756815	3955160	4711975
Major Head Total		11100			18717245						18728345	135718584	154446929
00 0216 01 106 00 00 00 - 0216 - Housing 01 - Govt. Residential 106 - General Pool Acc 00 - 00 - 00 -	173882	7303			25589		15446	54442	24480	9649	310791	3265544	3576335
00 0216 01 107 00 00 00 - 0216 - Housing 01 - Govt. Residential 107 - Police Housing 00 - 00 - 00 -		10000									10000	97938	107938

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00 0216 01 800 00 00													
00 -													
0216 - Housing													
01 - Govt. Residential													
800 - Other Receipts													
00 -													
00 -											0	9960	9960
00 -													
00 0216 02 800 00 00													
00 -													
0216 - Housing													
02 - URBAN HOUSING													
800 - Other Receipts													
00 -													
00 -													
00 -		4760813						1078399			5839212	30736302	36575514
00 0216 03 800 00 00													
00 -													
0216 - Housing													
03 - RURAL HOUSING													
800 - Other Receipts													
00 -													
00 -													
00 -								10000			10000	80000	90000
Major Head Total	173882	4778116			25589		15446	1142841	24480	9649	6170003	34189744	40359747
00 0217 60 191 00 00													
00 -													
0217 - Urban Developme													
60 - OTHER URBAN DEV.													
191 - Receipts From Mu													
00 -													
00 -													
00 -											0	936	936

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00 0217 60 800 00 00													
00 -													
0217 - Urban Developme													
60 - OTHER URBAN DEV.													
800 - Other Receipts													
00 -													
00 -													
00 -											0	142678	142678
Major Head Total											0	143614	143614
00 0220 60 800 00 00													
00 -													
0220 - Information and													
60 - OTHERS													
800 - Other Receipts													
00 -													
00 -													
00 -											0	73399	73399
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 -			111598								111598	1162296	1273894
00 0230 00 102 00 00													
00 -													
0230 - Labour and Empl													
00 -													
102 - Fees for Regn.of													
00 -													
00 -													
00 -			10								10	161	171

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00 0230 00 103 00 00													
00 -													
0230 - Labour and Empl													
00 -													
103 - Fees for Insp.of													
00 -													
00 -													
00 -		27100					-151500				-124400	614860	490460
00 0230 00 104 00 00													
00 -													
0230 - Labour and Empl													
00 -													
104 - Fees Realised Un													
00 -													
00 -													
00 -		532738					299100				831838	20314041	21145879
00 0230 00 106 00 00													
00 -													
0230 - Labour and Empl													
00 -													
106 - Fees Under Contr													
00 -													
00 -													
00 -		87600									87600	673920	761520
00 0230 00 800 00 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		39200	19045				-147600	480		15265	-73610	1459379	1385769

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00 0230 00 800 01 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
01 - Collection Regn f													
00 -													
00 -		500									500	60187	60687
00 0230 00 800 02 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
02 - Building or Other													
00 -													
00 -											0	150	150
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

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00 0230 00 800 05 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
05 - Government Indust													
00 -													
00 -											0	14455	14455
00 0230 00 900 00 00													
00 -													
0230 - Labour and Empl													
00 -													
900 - Deduct Refunds													
00 -													
00 -													
00 -											0	-43118	-43118
Major Head Total		798746	19045					480		15265	833536	24275145	25108681
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 -											0	2522081	2522081

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Major Head Total											0	3014958	3014958
00 0250 00 102 00 00													
00 -													
0250 - Other Social Se													
00 -													
102 - Welfare of Sc/st													
00 -													
00 -											0	63000	63000
00 -													
00 0250 00 800 00 00													
00 -													
0250 - Other Social Se													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -							-2000				-2000	361784	359784
00 0250 00 800 01 00													
00 -													
0250 - Other Social Se													
00 -													
800 - Other Receipts													
01 - Hindu Religious I													
00 -													
00 -		25000					2000				27000	266000	293000
Major Head Total		25000									25000	690784	715784
00 0401 00 103 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
103 - Seeds													
00 -													
00 -													
00 -		6870									6870	117659	124529

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00 0401 00 104 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
104 - Receipts From Ag													
00 -													
00 -													
00 -		30478									30478	622775	653253
00 0401 00 119 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
119 - Recpt From Horti													
00 -													
00 -													
00 -									15000		15000	19154	34154
00 0401 00 120 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
120 - Sale,hire and Se													
00 -													
00 -													
00 -											0	17680	17680
00 0401 00 800 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		465654						36994	4000		506648	3164105	3670753

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Major Head Total		503002						36994	19000		558996	3941373	4500369
00 0403 00 103 00 00 00 - 0403 - Animal Husbandr 00 - 103 - Receipt From Poul 00 - 00 - 00 -											0	82926	82926
00 0403 00 800 00 00 00 - 0403 - Animal Husbandr 00 - 800 - Other Receipts 00 - 00 - 00 -											0	298075	298075
Major Head Total											0	381001	381001
00 0405 00 011 00 00 00 - 0405 - Fisheries 00 - 011 - Rents 00 - 00 - 00 -								16500	5366		21866	65601	87467
00 0405 00 102 00 00 00 - 0405 - Fisheries 00 - 102 - Licence Fees,fin 00 - 00 - 00 -											0	50350	50350

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00 0405 00 800 00 00													
00 -													
0405 - Fisheries													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		115940						31940	600	19188	167668	1357120	1524788
Major Head Total		115940						48440	5966	19188	189534	1473071	1662605
00 0406 01 800 00 00													
00 -													
0406 - Forestry and Wi													
01 - FORESTRY													
800 - Other Receipts													
00 -													
00 -													
00 -											0	8	8
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 -													
00 -		92350						27700	400		120450	1045500	1165950

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00 0425 00 800 00 00													
00 -													
0425 - Co Operation													
00 -													
800 - Other Receipts													
00 -													
00 -											0	1028552	1028552
00 -													
Major Head Total		92350						27700	400		120450	2074052	2194502
00 0435 00 102 00 00													
00 -													
0435 - Other Agricultu													
00 -													
102 - Fees for Quality													
00 -													
00 -											0	14000	14000
00 -													
Major Head Total											0	14000	14000
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 -		39413	2800					370			42583	96370	138953

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<hr/>													
Major Head Total		39413	2800					370			42583	96556	139139
<hr/>													
00 0701 80 800 00 00													
00 -													
0701 - Major and Mediu													
80 - GENERAL													
800 - Other Receipts													
00 -													
00 -													
00 -										285	285	46146	46431
Major Head Total										285	285	46146	46431
<hr/>													
00 0702 01 800 00 00													
00 -													
0702 - Minor Irrigatio													
01 - SURFACE WATER													
800 - Other Receipts													
00 -													
00 -													
00 -						886					886	54534	55420
<hr/>													
00 0702 02 800 00 00													
00 -													
0702 - Minor Irrigatio													
02 - GROUND WATER													
800 - Other Receipts													
00 -													
00 -													
00 -		63223									63223	2261660	2324883
<hr/>													
00 0702 02 900 00 00													
00 -													
0702 - Minor Irrigatio													
02 - GROUND WATER													
900 - Deduct Refunds													
00 -													
00 -													
00 -											0	-15793	-15793

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Major Head Total		63223			886						64109	2300401	2364510
00 0801 05 101 00 00 00 - 0801 - Power 05 - TRANSMISSION & DI 101 - Sale of Power 00 - 00 - 00 -		1244207490					3891411193	24315569	377564	3012048	5163323864	11477658290	16640982154
00 0801 05 800 00 00 00 - 0801 - Power 05 - TRANSMISSION & DI 800 - Other Receipts 00 - 00 - 00 -		965628							2700	783574	1751902	13422267	15174169
Major Head Total		1245173118					3891411193	24315569	380264	3795622	5165075766	11491080557	16656156323
00 0851 00 101 00 00 00 - 0851 - Village and Sma 00 - 101 - Industrial Estat 00 - 00 - 00 -		1002						610			1612	43841	45453
00 0851 00 104 00 00 00 - 0851 - Village and Sma 00 - 104 - Handicrafts Indu 00 - 00 - 00 -											0	120	120

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00 0851 00 800 00 00													
00 -													
0851 - Village and Sma													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		15000									15000	305753	320753
Major Head Total		16002						610			16612	349714	366326
00 0853 00 102 00 00													
00 -													
0853 - Non Ferrous Min													
00 -													
102 - Mineral Concessi													
00 -													
00 -													
00 -		2									2	644300	644302
00 0853 00 800 00 00													
00 -													
0853 - Non Ferrous Min													
00 -													
800 - Other Receipts													
00 -													
00 -											0	-402672	-402672
00 -													
Major Head Total		2									2	241628	241630
00 1051 02 800 00 00													
00 -													
1051 - Ports and Light													
02 - MINOR PORTS													
800 - Other Receipts													
00 -													
00 -													
00 -		16024404									16024404	60347851	76372255

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Major Head Total		16024404									16024404	60347851	76372255
00 1054 00 800 00 00													
00 -													
1054 - Roads and Bridg													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -					172033						172033	2668616	2840649
Major Head Total					172033						172033	2668616	2840649
00 1452 00 103 00 00													
00 -													
1452 - Tourism													
00 -													
103 - Receipt From Tour													
00 -													
00 -											0	36900	36900
00 -													
00 1452 00 105 00 00													
00 -													
1452 - Tourism													
00 -													
105 - Rents and Cateri													
00 -													
00 -													
00 -					96550				16320	251100	363970	2470352	2834322
00 1452 00 800 00 00													
00 -													
1452 - Tourism													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -					3727050						3724480	6139830	9864310

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Major Head Total		3823600					-2570		16320	251100	4088450	8647082	12735532
00 1456 00 800 00 00 00 - 1456 - Civil Supplies 00 - 800 - Other Receipts 00 - 00 - 00 -		474901					2570	2500	2410	2320	484701	2802982	3287683
Major Head Total		474901					2570	2500	2410	2320	484701	2802982	3287683
00 1475 00 012 00 00 00 - 1475 - Other General E 00 - 012 - Statistics 00 - 00 - 00 -		25786									25786	24647	50433
00 1475 00 103 00 00 00 - 1475 - Other General E 00 - 103 - Fees for Regn of 00 - 00 - 00 -		2065									2065	39686	41751
00 1475 00 104 00 00 00 - 1475 - Other General E 00 - 104 - Recpt From Certi 00 - 00 - 00 -											0	32968	32968

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00 1475 00 106 00 00 00 - 1475 - Other General E 00 - 106 - Fees for Stampin 00 - 00 - 00 -		290810						60940	32215	15300	399265	5740497	6139762
00 1475 00 200 01 00 00 - 1475 - Other General E 00 - 200 - Regulation of Ot 01 - Chit Fund Act 00 - 00 -		36	300								336	13120	13456
00 1475 00 200 02 00 00 - 1475 - Other General E 00 - 200 - Regulation of Ot 02 - Pawn Brokers Act 00 - 00 -		100									100	40350	40450
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

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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 1475 00 201 00 00													
00 -													
1475 - Other General E													
00 -													
201 - Land Ceiling													
00 -													
00 -											0	1235	1235
00 -													
00 1475 00 800 00 00													
00 -													
1475 - Other General E													
00 -													
800 - Other Receipts													
00 -													
00 -											0	4072	4072
00 -													
Major Head Total		318797	300					60940	32215	15300	427552	5902325	6329877
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 -							10000000				10000000	94575000	104575000

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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 -							13264336				13264336	7191800	20456136
00 1601 04 800 06 22 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 06 - Education 22 - Nat.Prog.of Nutr. 00 -											0	38030137	38030137
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 -											0	118175000	118175000

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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
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 -											0	8000000	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 -							13363664				13363664	2743200	16106864

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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
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 -											0	8204800	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

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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
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

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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 -											0	1080410	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
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

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00 1601 04 800 16 16 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 16 - Fisheries 16 - Pradhan Mantri Ma 00 -							22585250				22585250	0	22585250
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
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 -											0	172315495	172315495

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00 1601 04 800 22 07													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
22 - Dte. of Rural Dev													
07 - National Rural Li													
00 -											0	31015500	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 -											0	-4586700	-4586700
00 1601 08 108 00 00													
00 -													
1601 - Grants in Aid f													
08 - Other Transfer/G													
108 - Grants from Cent													
00 -													
00 -													
00 -											0	51800000	51800000

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00 1601 08 111 00 00													
00 -													
1601 - Grants in Aid f													
08 - Other Transfer/G													
111 - Grants to meet R													
00 -													
00 -													
00 -							4743117000				4743117000	12504582000	17247699000
00 1601 08 114 00 00													
00 -													
1601 - Grants in Aid f													
08 - Other Transfer/G													
114 - Compensation for													
00 -													
00 -													
00 -							651959000				651959000	1944490000	2596449000
00 1601 08 114 01 00													
00 -													
1601 - Grants in Aid f													
08 - Other Transfer/G													
114 - Compensation for													
01 - Back to Back Loan													
00 -													
00 -											0	0	0
Major Head Total							5454289250				5454289250	15356992193	20811281443
00 6003 00 101 01 00													
00 -													
6003 - Internal debt o													
00 -													
101 - Market Loan													
01 - Market loans bear													
00 -													
00 -							3900000000				3900000000	4988600000	8888600000

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00 6003 00 109 01 00													
00 -													
6003 - Internal debt o													
00 -													
109 - Loans from other													
01 - HUDCO													
00 -													
00 -		20000000									20000000	63803000	83803000
00 6003 00 109 02 00													
00 -													
6003 - Internal debt o													
00 -													
109 - Loans from other													
02 - NABARD													
00 -													
00 -							83918200				83918200	43664349	127582549
00 6003 00 109 04 07													
00 -													
6003 - Internal debt o													
00 -													
109 - Loans from other													
04 - Power Finance Cor													
07 -													
00 -											0	6316522	6316522
00 6003 00 110 00 00													
00 -													
6003 - Internal Debt o													
00 -													
110 - Ways and Means A													
00 -													
00 -													
00 -											0	0	0

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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
Major Head Total		20000000					3983918200				4003918200	5102383871	9106302071
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
		143000									143000	0	143000
Major Head Total		143000									143000	0	143000
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	79163	83263
00 7610 00 204 00 00													
00 -													
7610 - Loans to Govern													
00 -													
204 - Advances for pur													
00 -													
00 -													
00 -	51874	500					1539	8570	2800		65283	972542	1037825
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	55974	500					1539	8570	2800		69383	1070830	1140213
00 8009 01 101 00 00 00 - 8009 - state Provident 01 - Civil 101 - General Providen 00 - 00 - 00 -	136598834	1576009						23616534	9406750	5692961	176891088	1796761423	1973652511
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	136598834	1576009						23616534	9406750	5692961	176891088	2396761423	2573652511
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 -	228573	3101					18	54420	16311	13077	315500	3091632	3407132
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 -	505803	7265					42	126980	38059	30512	708661	6873498	7582159

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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 -	180										180	4854	5034
Major Head Total	734556	10366					60	181400	54370	43589	1024341	9969984	10994325
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 -							53164752				53164752	132799867	185964619
Major Head Total							53164752				53164752	132799867	185964619
00 8336 00 101 00 00 00 - 8336 - Civil Deposits 00 - 101 - Security Deposit 00 - 00 - 00 -		6861125						689301	80000	161325	7791751	207024755	214816506
Major Head Total		6861125						689301	80000	161325	7791751	207024755	214816506
00 8342 00 117 01 00 00 - 8342 - Other Deposits 00 - 117 - Defined Contr.Pe 01 - Govt.Servant's Co 00 - 00 -	49494084	246962					-67117804	10920307	2975597	3181753	-299101	66025549	65726448

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00 8342 00 117 02 00													
00 -													
8342 - Other Deposits													
00 -													
117 - Defined Contr.Pe													
02 - Govt. contributio													
00 -													
00 -							-426097				-426097	92249597	91823500
Major Head Total	49494084	246962					-67543901	10920307	2975597	3181753	-725198	158275146	157549948
00 8443 00 101 00 00													
00 -													
8443 - Civil Deposits													
00 -													
101 - Revenue Deposits													
00 -													
00 -													
00 -								-244392241			-244392241	244392341	100
00 8443 00 103 00 00													
00 -													
8443 - Civil Deposits													
00 -													
103 - Security Deposit													
00 -													
00 -													
00 -		159002						76244	200		235446	147396801	147632247
00 8443 00 104 00 00													
00 -													
8443 - Civil Deposits													
00 -													
104 - Civil Court Depo													
00 -													
00 -													
00 -		840056						24632	200		864888	128252362	129117250

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00 8443 00 105 00 00													
00 -													
8443 - Civil Deposits													
00 -													
105 - Criminal Court D													
00 -													
00 -													
00 -		539620						8000			547620	3608597	4156217
00 8443 00 106 06 00													
00 -													
8443 - Civil Deposits													
00 -													
106 - Personal Deposit													
06 - Labour Department													
00 -													
00 -											0	3450	3450
00 8443 00 108 00 00													
00 -													
8443 - Civil Deposits													
00 -													
108 - Public Works Dep													
00 -													
00 -													
00 -													
00 -											5004459	40391333	45395792
00 8443 00 110 00 00													
00 -													
8443 - Civil Deposits													
00 -													
110 - Deposits of Poli													
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 -		278936						408293	26170		713399	14235507	14948906
00 8443 00 111 07 00 00 - 8443 - Civil Deposits 00 - 111 - Other Department 07 - Deposits of Regis 00 - 00 -							138915027				138915027	380178782	519093809
00 8443 00 116 00 00 00 - 8443 - Civil Deposits 00 - 116 - Deposits Under V 00 - 00 - 00 -		48500									48500	579000	627500
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 -											0	34175	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 -								244392241			244392241	21776976	266169217
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 -											0	34918	34918
Major Head Total		1866114			5004459		138915027	517169	26570		146329339	989165667	1135495006
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 -											0	40	40

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00 8550 00 104 03 00 00 - 8550 - Civil Advances. 00 - 104 - Other Advances 03 - Immediate Relief 00 - 00 -	16000										16000	280000	296000
00 8550 00 104 04 00 00 - 8550 - Civil Advances. 00 - 104 - Other Advances 04 - Premium for Accid 00 - 00 -	945145	3251	170					176755	70470	48240	1244031	8783	1252814
00 8550 00 104 05 00 00 - 8550 - Civil Advances. 00 - 104 - Other Advances 05 - Premium for Group 00 - 00 -	326395	11280						56190	21100	20960	435925	4438496	4874421
Major Head Total	1287540	14531	170					232945	91570	69200	1695956	4749829	6445785
00 8658 00 101 01 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 01 - AG. Tamil Nadu-I, 00 - 00 -	337697							59716	22875	18881	83715	256854	340569

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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 -	-685							240			-445	270134	269689
00 8658 00 101 20 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
20 - PAO,Min.of Ship&t													
00 -													
00 -											0	6168314	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 -	-24819829						2017123				-22802706	-80861883	-103664589
00 8658 00 101 45 01													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
45 - Rural Electrifica													
01 - Power Finance Cor													
00 -							22802706				22802706	80861883	103664589
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 -											0	-350	-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 -	-120										-120	-4520	-4640
00 8658 00 101 58 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
58 - PAO X, Delhi Sect													
00 -													
00 -											0	17878	17878
00 8658 00 101 60 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
60 - Postal Life Insur													
00 -													
00 -	-807470	30284						511222	294519	9788	38343	4788944	4827287
00 8658 00 101 61 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
61 - PAO XVI, Jam Naga													
00 -													
00 -	120										120	0	120

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00 8658 00 101 62 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 62 - Nl.Bank of Agri a 00 - 00 -	-33058800						33058800				0	0	0
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 -											0	17861	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

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00 8658 00 101 80 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
80 - PAO IV,Tis Hazar,													
00 -													
00 -											0	-300	-300
00 8658 00 101 89 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
89 - DCP, South West D													
00 -													
00 -	-1250										-1250	-13750	-15000
00 8658 00 101 94 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
94 - NPS TRUST FUND, N													
00 -													
00 -	-161104021						161104021				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 -		6127076									6127076	103979	6231055

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00 8658 00 102 05 00													
00 -													
8658 - Suspense Accoun													
00 -													
102 - Suspense Account													
05 - Uncredited items													
00 -													
00 -	-12804756	1513475						-434725	88596		-11637410	21829855	10192445
00 8658 00 108 00 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
00 -													
00 -													
00 -		4197027750					-4927830077	504544940	101929378	104989465	-19338544	-689769304	-709107848
00 8658 00 108 03 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
03 - UCO Bank													
00 -													
00 -		17020015									17020015	169605109	186625124
00 8658 00 108 04 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
04 - Indian Bank													
00 -													
00 -		46511874									46511874	444106509	490618383

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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 -		17688866									17688866	172584850	190273716
00 8658 00 111 11 00													
00 -													
8658 - Suspense Accoun													
00 -													
111 - Departmental Adj													
11 - DAT, Mahe													
00 -													
00 -									-2709392		-2709392	0	-2709392
00 8658 00 111 17 00													
00 -													
8658 - Suspense Accoun													
00 -													
111 - Departmental Adj													
17 - Work Audit Sectio													
00 -													
00 -	-74872545						88851230	-8510697	-1055831	-4412157	0	164575	164575
00 8658 00 111 18 00													
00 -													
8658 - Suspense Accoun													
00 -													
111 - Departmental Adj													
18 - TO.Contributory M													
00 -													
00 -											0	70990	70990

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Major Head Total	-307131659	4285919340					-4620351651	496170696	98570145	100605977	53782848	130278687	184061535
00 8670 00 102 01 00 00 - 8670 - Cheques and Bil 00 - 102 - Pao Cheques 01 - State (Issued Che 00 - 00 -	4091261932							492803601	101929378	104989465	4790984376	54457906939	59248891315
00 8670 00 102 03 00 00 - 8670 - Cheques and Bil 00 - 102 - Pao Cheques 03 - State (Paid Chequ 00 - 00 -		-1397653765						-492803601	-101929378	-104989465	-2097376209	-55945981691	-58043357900
00 8670 00 102 04 00 00 - 8670 - Cheques and Bil 00 - 102 - Pao Cheques 04 - RBI e-Kuber 00 - 00 -		-2718438185									-2718438185	-1021802375	-3740240560
00 8670 00 103 00 00 00 - 8670 - Cheques and Bil 00 - 103 - Departmental Che 00 - 00 - 00 -											0	0	0

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Major Head Total	4091261932	-4116091950									-24830018	-2509877127	-2534707145
00 8671 00 101 01 00													
00 -													
8671 - Departmental Ba													
00 -													
101 - Civil													
01 - PWD Cash Balance													
00 -													
00 -											0	769219	769219
Major Head Total											0	769219	769219
00 8672 00 101 00 00													
00 -													
8672 - Permanent Cash													
00 -													
101 - Civil													
00 -													
00 -													
00 -											0	45400	45400
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 -								4927830077			4927830077	58516034824	63443864901

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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 -							1145462117				1145462117	6103225368	7248687485
Major Head Total							6073292194				6073292194	64619260192	70692552386
00 8782 00 101 01 00													
00 -													
8782 - Cash Remittance													
00 -													
101 - Cash Remittance													
01 - TO, Pondicherry													
00 -													
00 -											0	36480	36480
00 8782 00 102 01 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
01 - Rem.into Try. (A)													
00 -													
00 -		18510654	484344	126740				1162206	1596001	590614	22470559	173576757	196047316
00 8782 00 102 02 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
02 - Rem.into Try. (B)													
00 -													
00 -											0	62434	62434

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00 8782 00 102 03 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
03 - PW Cheques													
00 -													
00 -					88678390						88678390	833074801	921753191
00 8782 00 102 04 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
04 - Port Cheques													
00 -													
00 -						172840					172840	3167152	3339992
00 8782 00 102 05 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
05 - Other Remittance													
00 -											0	22680	22680
00 -													
Major Head Total		18510654	484344	126740	88678390	172840		1162206	1596001	590614	111321789	1009940304	1121262093