

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 01 Year: 2023
STATE CREDIT

Reporting Date: 27/02/2023

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Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0006 00 101 01 00													
00 -													
0006 - SGST													
00 -													
101 - TAX													
01 - Collections													
00 -													
00 -		416873420									416873420	3383524459	3800397879
00 0006 00 101 02 00													
00 -													
0006 - SGST													
00 -													
101 - TAX													
02 - DEDUCT REFUNDS													
00 -											0	-99497	-99497
00 -													
00 0006 00 102 01 00													
00 -													
0006 - SGST													
00 -													
102 - Interest													
01 - Collections													
00 -													
00 -		1733732									1733732	27603294	29337026
00 0006 00 103 01 00													
00 -													
0006 - SGST													
00 -													
103 - Penalty													
01 - Collections													
00 -													
00 -		793751									793751	7990900	8784651

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00 0006 00 104 01 00													
00 -													
0006 - SGST													
00 -													
104 - Fees													
01 - Collection													
00 -													
00 -		2480357									2480357	16712712	19193069
00 0006 00 106 00 00													
00 -													
0006 - State Goods & S													
00 -													
106 - Apportionment of													
00 -													
00 -													
00 -							516052112				516052112	5264426946	5780479058
00 0006 00 800 01 00													
00 -													
0006 - SGST													
00 -													
800 - Other Receipts													
01 - Collection													
00 -													
00 -		350									350	113019	113369
Major Head Total		421881610					516052112				937933722	8700271833	9638205555
00 0029 00 101 00 00													
00 -													
0029 - Land Revenue													
00 -													
101 - Land Revenue / T													
00 -													
00 -													
00 -								9004			9004	548361	557365

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00 0029 00 103 00 00													
00 -													
0029 - Land Revenue													
00 -													
103 - Rates and Cesses													
00 -													
00 -													
00 -								5296			5296	8021116	8026412
00 0029 00 106 00 00													
00 -													
0029 - Land Revenue													
00 -													
106 - Recpt.on A/c Ofs													
00 -													
00 -													
00 -		688	116	305				156	40	57	1362	15752	17114
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	13	13
00 0029 00 800 00 00													
00 -													
0029 - Land Revenue													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		800						140725			141525	341363	482888

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00 0029 00 800 01 00 00 - 0029 - Land Revenue 00 - 800 - Other Receipts 01 - Otr Recpt of Rev/ 00 - 00 -			12064				-923077	5000	20	60	-905933	1536480	630547
00 0029 00 800 02 00 00 - 0029 - Land Revenue 00 - 800 - Other Receipts 02 - Dte.of Survey & L 00 - 00 -		249302						3800	2350	925	256377	3222427	3478804
Major Head Total		250790	12180	305			-923077	163981	2410	1042	-492369	13685512	13193143
00 0030 01 101 00 00 00 - 0030 - Stamps and Regi 01 - STAMPS JUDICIAL 101 - Court Fees Reali 00 - 00 - 00 -											0	80990	80990
00 0030 01 102 00 00 00 - 0030 - Stamps and Regi 01 - STAMPS JUDICIAL 102 - Sale of Stamps 00 - 00 - 00 -		3226764						222697	15920		3465381	43303328	46768709

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00 0030 01 900 00 00													
00 -													
0030 - Stamps and Regi													
01 - STAMPS JUDICIAL													
900 - Deduct Refunds													
00 -													
00 -													
00 -	-626306										-626306	-4118550	-4744856
00 0030 02 102 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
102 - Sale of Stamps													
00 -													
00 -													
00 -		103006352	13150					123923	6600	9400	103159425	1349714461	1452873886
00 0030 02 103 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
103 - Duty on Impressi													
00 -													
00 -													
00 -								61250	62850		124100	4199488	4323588
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 -		639162									639162	5240993	5880155

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00 0030 02 800 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
800 - Other Receipts													
00 -													
00 -													
00 -		200						11000	100		11300	5024644	5035944
00 0030 02 800 01 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
800 - Other Receipts													
01 -													
00 -													
00 -		1765600									1765600	14733275	16498875
00 0030 02 800 02 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
800 - Other Receipts													
02 -													
00 -													
00 -											0	450160	450160
00 0030 02 900 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
900 - Deduct Refunds													
00 -													
00 -													
00 -											0	-2099208	-2099208

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00 0030 02 901 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
901 - Deduct-payments													
00 -													
00 -													
00 -							-184338695				-184338695	-597595325	-781934020
00 0030 03 104 00 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
104 - Fees for Registe													
00 -													
00 -													
00 -		7120795	831975	974309				1319747	447355	201825	10896006	155428669	166324675
00 0030 03 800 00 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
800 - Other Receipts													
00 -													
00 -													
00 -			198055	130040				282195	22575	32695	665560	6131424	6796984
00 0030 03 800 01 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
800 - Other Receipts													
01 -													
00 -													
00 -													
00 -		490332									490332	6057730	6548062

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00 0030 03 800 02 00 00 - 0030 - Stamps and Regi 03 - REGISTRATION FEES 800 - Other Receipts 02 - 00 - 00 -		208480									208480	2182407	2390887
00 0030 03 800 03 00 00 - 0030 - Stamps and Regi 03 - REGISTRATION FEES 800 - Other Receipts 03 - 00 - 00 -		8250									8250	892529	900779
Major Head Total	-626306	116465935	1043180	1104349			-184338695	2020812	555400	243920	-63531405	989627015	926095610
00 0039 00 101 00 00 00 - 0039 - State Excise 00 - 101 - Countrty Spirits 00 - 00 - 00 -		55286861						12934247			68221108	815672814	883893922
00 0039 00 102 00 00 00 - 0039 - State Excise 00 - 102 - Country Fermente 00 - 00 - 00 -		104591						186701			291292	13001542	13292834

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00 0039 00 103 00 00													
00 -													
0039 - State Excise													
00 -													
103 - Malt Liquors.													
00 -													
00 -													
00 -		154845109						11359557	571014	798240	167573920	1558216078	1725789998
00 0039 00 104 00 00													
00 -													
0039 - State Excise													
00 -													
104 - Liquors													
00 -													
00 -													
00 -		6146000						620000			6766000	77362613	84128613
00 0039 00 105 00 00													
00 -													
0039 - State Excise													
00 -													
105 - Foreign Liquors													
00 -													
00 -													
00 -		778008166						45358655	28045098	22810157	874222076	7379981542	8254203618
00 0039 00 106 00 00													
00 -													
0039 - State Excise													
00 -													
106 - Comml.& Denature													
00 -													
00 -													
00 -		30365									30365	1006205	1036570

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00 0039 00 107 00 00													
00 -													
0039 - State Excise													
00 -													
107 - MD & Toilet Prep													
00 -													
00 -											0	150	150
00 -													
00 0039 00 150 00 00													
00 -													
0039 - State Excise													
00 -													
150 - Fines and Confis													
00 -													
00 -													
00 -		4072736						55000			4127736	31309541	35437277
00 0039 00 800 00 00													
00 -													
0039 - State Excise													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		8029557						282617	88288	41745	8442207	71833355	80275562
Major Head Total		1006523385						70796777	28704400	23650142	1129674704	9948383840	11078058544
00 0040 00 101 00 00													
00 -													
0040 - Sales Tax													
00 -													
101 - Central Sales Ta													
00 -													
00 -													
00 -		1131864						200			1132064	17647325	18779389

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00 0040 00 101 01 00													
00 -													
0040 - Sales Tax													
00 -													
101 - Central Sales ta													
01 - Tax Collection													
00 -													
00 -											0	35690	35690
00 0040 00 101 02 00													
00 -													
0040 - Sales Tax													
00 -													
101 - Central Sales Ta													
02 -													
00 -													
00 -											0	4806806	4806806
00 0040 00 102 01 00													
00 -													
0040 - Sales Tax													
00 -													
102 - Recpt Under Stat													
01 - Tax Collection													
00 -													
00 -		1500000			123974						1623974	61928633	63552607
00 0040 00 102 02 00													
00 -													
0040 - Sales Tax													
00 -													
102 - Recpt Under Stat													
02 - Surcharge													
00 -													
00 -											0	61116620	61116620

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00 0040 00 110 00 00													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
00 -													
00 -													
00 -										85	85	0	85
00 0040 00 110 01 00													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
00 -													
00 -								5115			5115	0	5115
00 0040 00 110 01 01													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
01 - Tax under VAT													
00 -		247406						25032			272438	13700155	13972593
00 0040 00 110 01 02													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
02 - Other Receipts													
00 -								50			50	400	450

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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 -		65000									65000	2125000	2190000
00 0040 00 110 01 04													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
04 - Penalty													
00 -		600030									600030	10057048	10657078
00 0040 00 110 01 05													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
05 - Compounding Fee													
00 -		129050						21000	24100	17000	191150	1238845	1429995
00 0040 00 110 02 01													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
01 - Tax under Non-VAT													
00 -		627322476									627322476	5334427612	5961750088

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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 -								25000			25000	0	25000
00 0040 00 110 02 04													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
04 - Penelty													
00 -		1175864									1175864	31161361	32337225
00 0040 00 110 02 05													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
05 - Compounding Fee													
00 -		14100						50			14150	65399	79549
00 0040 00 110 02 07													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
07 - Compounding Tax f													
00 -		165386									165386	2835159	3000545

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00 0040 00 800 00 00 00 - 0040 - Sales Tax 00 - 800 - Other Receipts 00 - 00 - 00 -											0	93168	93168
Major Head Total		632351176			123974			76447	24100	17085	632592782	5541239221	6173832003
00 0041 00 101 00 00 00 - 0041 - Taxes on Vehicl 00 - 101 - Receipts Under I 00 - 00 - 00 -		5061105						745320	195850	163120	6165395	135928429	142093824
00 0041 00 102 00 00 00 - 0041 - Taxes on Vehicl 00 - 102 - Recpt Under the 00 - 00 - 00 -		27708444						5644782	1837012	1406284	36596522	681973158	718569680
00 0041 00 800 00 00 00 - 0041 - Taxes on Vehicl 00 - 800 - Other Receipts 00 - 00 - 00 -							23732000				23732000	197765538	221497538

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00 0041 00 900 00 00 00 - 0041 - Taxes on Vehicl 00 - 900 - Deduct Refunds 00 - 00 - 00 -											0	-21744	-21744
Major Head Total		32769549					23732000	6390102	2032862	1569404	66493917	1015645381	1082139298
00 0049 02 800 00 00 00 - 0049 - Interest Receip 02 - Interest from Uni 800 - Miscellaneous In 00 - 00 - 00 -											0	16727242	16727242
00 0049 04 110 00 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 110 - Int. realised on 00 - 00 - 00 -		14422					237420993		4686		237440101	175851897	413291998
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	2717122	2717122

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00 0049 04 195 00 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 195 - Ints.from Coop. 00 - 00 - 00 -		575050									575050	64375	639425
00 0049 04 195 01 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 195 - Ints.from Coop. 01 - Credit Co-Operati 00 - 00 -		143546									143546	0	143546
00 0049 04 195 04 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 195 - Ints.from Coop. 04 - Industrial Co-Ope 00 - 00 -											0	391700	391700
00 0049 04 800 00 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 00 - 00 - 00 -		75104									75104	86993889	87068993

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00 0049 04 800 03 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
03 - Agriculture													
00 -													
00 -											0	26456	26456
00 0049 04 800 06 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
06 - Industries													
00 -													
00 -											0	88	88
00 0049 04 800 10 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
10 - Revenue													
00 -													
00 -								106590			106590	63942	170532
00 0049 04 800 14 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
14 - Int. on Mobilisat													
00 -													
00 -											0	304444	304444

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00 0049 04 800 15 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
15 - HBA													
00 -													
00 -	51210	7400						8500	7300		74410	2076125	2150535
00 0049 04 800 17 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
17 - MCA													
00 -													
00 -	2000	5991									7991	198594	206585
00 0049 04 800 19 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
19 - Fan													
00 -													
00 -											0	370	370
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	108488	108488

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00 0049 04 800 25 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 25 - Computer 00 - 00 -	29552	2425						7000	1249	500	40726	962453	1003179
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	25135210	25135210
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 -							68671142				68671142	154338277	223009419
00 0049 04 800 29 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 29 - Interest Received 00 - 00 -											0	95572385	95572385

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00 0049 04 900 01 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 900 - Deduct Refund 01 - House Building Ad 00 - 00 -	-160410							-60754			-221164	-701717	-922881
00 0049 04 900 02 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 900 - Deduct Refund 02 - MCA 00 - 00 -											0	-15449	-15449
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	-4935	-4935
Major Head Total	-77648	823938					306092135	61336	8549	5186	306913496	560810956	867724452
00 0050 00 200 00 00 00 - 0050 - Dividends and P 00 - 200 - Dividents From O 00 - 00 - 00 -											0	3550868	3550868

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Major Head Total											0	3550868	3550868
00 0051 00 800 00 00													
00 -													
0051 - Public Service													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -											0	380942	380942
Major Head Total											0	380942	380942
00 0055 00 102 00 00													
00 -													
0055 - Police													
00 -													
102 - Police Sup.to Ot													
00 -													
00 -													
00 -		11627916									11627916	43129972	54757888
00 0055 00 103 00 00													
00 -													
0055 - Police													
00 -													
103 - Fees,fines & For													
00 -													
00 -													
00 -										714	714	13639	14353
00 0055 00 104 00 00													
00 -													
0055 - Police													
00 -													
104 - Recpt Under Arms													
00 -													
00 -													
00 -		9500						11500			21000	107040	128040

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00 0055 00 800 00 00 00 - 0055 - Police 00 - 800 - Other Receipts 00 - 00 - 00 -									3724		3724	1768241	1771965
Major Head Total		11637416						11500	3724	714	11653354	45018892	56672246
00 0056 00 800 00 00 00 - 0056 - Jails 00 - 800 - Other Receipts 00 - 00 - 00 -											0	210707	210707
Major Head Total											0	210707	210707
00 0058 00 102 00 00 00 - 0058 - Stationery Rece 00 - 102 - Sales of Gazette 00 - 00 - 00 -											4204	110789	114993
00 0058 00 200 00 00 00 - 0058 - Stationery Rece 00 - 200 - Other Press Rece 00 - 00 - 00 -								10420			10420	725398	735818

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00 0058 00 800 00 00 00 - 0058 - Stationery Rece 00 - 800 - Other Receipts 00 - 00 - 00 -											0	238604	238604
Major Head Total		4204						10420			14624	1074791	1089415
00 0059 01 800 00 00 00 - 0059 - Public Works 01 - OFFICE BUILDINGS 800 - Other Receipts 00 - 00 - 00 -											0	18865	18865
00 0059 80 800 00 00 00 - 0059 - Public Works 80 - GENERAL 800 - Other Receipts 00 - 00 - 00 -													
		693045			1142805						1835850	11359747	13195597
Major Head Total		693045			1142805						1835850	11378612	13214462
00 0070 01 102 00 00 00 - 0070 - Other Administr 01 - ADMINISTRATION OF 102 - Fines and Forfei 00 - 00 - 00 -													
		449600						57540	4900	2000	514040	4485305	4999345

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00 0070 01 501 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
501 - Services & Seriv													
00 -													
00 -													
00 -		200							2000		2200	58200	60400
00 0070 01 800 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
800 - Other Receipts													
00 -													
00 -													
00 -		1275							-2000		-725	83997	83272
00 0070 01 900 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
900 - Deduct Refunds													
00 -													
00 -													
00 -											0	-23000	-23000
00 0070 02 101 00 00													
00 -													
0070 - Other Administr													
02 - ELECTIONS													
101 - Sale Proceeds of													
00 -													
00 -													
00 -		2046									2046	8916	10962

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00 0070 02 105 00 00													
00 -													
0070 - Other Administr													
02 - ELECTIONS													
105 - Contributions to													
00 -													
00 -													
00 -											0	32510	32510
00 0070 02 800 00 00													
00 -													
0070 - Other Administr													
02 - ELECTIONS													
800 - Other Receipts													
00 -													
00 -													
00 -		2572									2572	21601	24173
00 0070 60 102 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
102 - Recpt Under Citi													
00 -													
00 -													
00 -											0	869	869
00 0070 60 103 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
103 - Recpts Under Exp													
01 - Receipts From Pet													
00 -													
00 -											0	122450	122450

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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 -											0	137150	137150
00 0070 60 107 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
107 - Passport and Vis													
00 -													
00 -											0	3045750	3045750
00 -													
00 0070 60 108 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
108 - Marriage Fees													
01 - Hindu Marriage Ac													
00 -													
00 -		11943	423	583				440		785	14174	135121	149295
00 0070 60 108 02 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
108 - Marriage Fees													
02 - Special Marriage													
00 -													
00 -		749	189					240	20	46	1244	36876	38120

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00 0070 60 109 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
109 - Fire Protection													
00 -													
00 -													
00 -		1581									1581	21302	22883
00 0070 60 110 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
110 - Fees for Govt. A													
00 -													
00 -											0	1052	1052
00 -													
00 0070 60 114 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
114 - Recpts From Moto													
00 -													
00 -													
00 -		10174									10174	492044	502218
00 0070 60 115 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
115 - Recpts From Gues													
00 -													
00 -													
00 -		49960									49960	1516670	1566630

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00 0070 60 115 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
115 - Recpts From Gues													
01 - Recpt.from Pdy Go													
00 -													
00 -											0	1017286	1017286
00 0070 60 115 02 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
115 - Recpts From Gues													
02 - Recpt.from Indira													
00 -													
00 -		13300									13300	455560	468860
00 0070 60 118 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
118 - Receipts under R													
00 - Receipt under R.T													
00 -													
00 -		17066	670					262	90		18088	162993	181081
00 0070 60 118 01 00													
00 -													
0070 - Other Administr													
60 - Other Services													
118 - Receipts Under R													
01 - Right to Informat													
00 -													
00 -											0	1178	1178

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00 0070 60 800 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
800 - Other Receipts													
00 -													
00 -													
00 -							-488941			554	-488387	1112562	624175
00 0070 60 800 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
800 - Other Receipts													
01 - Fees for Govt.Aud													
00 -													
00 -											0	355742	355742
00 0070 60 800 05 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
800 - Other Receipts													
05 - Chief Secretariat													
00 -													
00 -		124719									124719	411541	536260
00 0070 60 800 06 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
800 - Other Receipts													
06 - Planning & Resear													
00 -													
00 -											0	66068	66068

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00 0070 60 800 07 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 800 - Other Receipts 07 - Dte.of Accounts & 00 - 00 -											0	67032	67032
Major Head Total		685185	1282	583			-488941	58482	5010	3385	264986	13826775	14091761
00 0071 01 101 00 00 00 - 0071 - Contribution an 01 - CIVIL 101 - Subscription and 00 - 00 - 00 -		390411									390411	11912571	12302982
00 0071 01 101 01 00 00 - 0071 - Contribution an 01 - CIVIL 101 - Subscription and 01 - Accumulated Pensi 00 - 00 -											0	46950561	46950561
00 0071 01 101 02 00 00 - 0071 - Contribution an 01 - CIVIL 101 - Subscription and 02 - National Pension 00 - 00 -		293443									293443	2710458	3003901

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00 0071 01 800 00 00 00 - 0071 - Contribution an 01 - CIVIL 800 - Other Receipts 00 - 00 - 00 -	144442	24852					32021				201315	55612017	55813332
Major Head Total	144442	708706					32021				885169	117185607	118070776
00 0075 00 800 00 00 00 - 0075 - Miscellaneous G 00 - 800 - Other Receipts 00 - 00 - 00 -		43									43	89284129	89284172
00 0075 00 900 00 00 00 - 0075 - Miscellaneous G 00 - 900 - Deduct Refunds 00 - 00 - 00 -											0	-1815751	-1815751
Major Head Total		43									43	87468378	87468421
00 0202 01 101 01 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 101 - Elementary Educa 01 - Tuition Fees 00 - 00 -											0	143365	143365

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00 0202 01 101 02 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
101 - Elementary Educa													
02 - Other Fees													
00 -													
00 -											0	41829	41829
00 0202 01 102 01 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
102 - Secondary Educat													
01 - Tuition Fees													
00 -													
00 -		505									505	5000	5505
00 0202 01 102 02 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
102 - Secondary Educat													
02 - Other Fees													
00 -													
00 -		505						100			605	50600	51205
00 0202 01 103 01 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
01 - Higher Secondary													
00 -													
00 -											0	9540	9540

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00 0202 01 103 02 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
02 - Higher Secondary													
00 -													
00 -											0	700	700
00 0202 01 103 04 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
04 - TAC Other Fees													
00 -													
00 -											0	3308	3308
00 0202 01 103 05 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
05 - B. DHASAN WOMENS													
00 -													
00 -											0	1532797	1532797
00 0202 01 103 07 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
07 - Dr.Ambethkar Law													
00 -													
00 -			48910								48910	124280	173190

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00 0202 01 103 08 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 08 - Dr.Ambethkar Law 00 - 00 -		85480									85480	263040	348520
00 0202 01 103 14 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 14 - Centre for PG Stu 00 - 00 -											0	1264234	1264234
00 0202 01 103 15 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 15 - Arignar Anna G.Ar 00 - 00 -											0	412000	412000
00 0202 01 103 16 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 16 - Arignar Anna G.A. 00 - 00 -											0	48000	48000

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00 0202 01 103 17 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
17 - Avvaiyar G.Arts C													
00 -													
00 -											0	596500	596500
00 0202 01 103 18 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
18 - Avvaiyar Govt Art													
00 -													
00 -											0	54680	54680
00 0202 01 103 19 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
19 - MG Arts College M													
00 -													
00 -											0	105300	105300
00 0202 01 103 20 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
20 - MG Arts College M													
00 -													
00 -									600		600	151484	152084

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00 0202 01 103 24 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
24 - SRK Govt Arts Col													
00 -													
00 -											0	550	550
00 0202 01 600 00 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
600 - General													
00 -													
00 -													
00 -		1078731							1707		1080438	6234762	7315200
00 0202 02 101 02 00													
00 -													
0202 - Education Sport													
02 - TECHNICAL EDUCATI													
101 - Tuitions and Oth													
02 - MNG Polytechnic O													
00 -													
00 -											0	201010	201010
00 0202 02 800 00 00													
00 -													
0202 - Education Sport													
02 - TECHNICAL EDUCATI													
800 - Other Receipts													
00 -													
00 -													
00 -								53090			53090	119666	172756

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00 0202 03 800 00 00													
00 -													
0202 - Education Sport													
03 - SPORTS & YOUTH SE													
800 - Other Receipts													
00 -													
00 -													
00 -											0	9209	9209
00 0202 04 103 00 00													
00 -													
0202 - Education Sport													
04 - ARTS AND CULTURE													
103 - Recpts From Cine													
00 -													
00 -													
00 -											0	409450	409450
00 0202 04 800 00 00													
00 -													
0202 - Education Sport													
04 - ARTS AND CULTURE													
800 - Other Receipts													
00 -													
00 -													
00 -		188145	110						10000		198255	5651375	5849630
020204800010000								67920			67920	1390617	1458537
Major Head Total		1402276	110					121110	12307		1535803	18823296	20359099
00 0210 01 020 00 00													
00 -													
0210 - Medicals and Pu													
01 - URBAN HEALTH SERV													
020 - Receipts From Pa													
00 -													
00 -													
00 -		219621						12675	13282		245578	2080664	2326242

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00 0210 01 101 00 00													
00 -													
0210 - Medicals and Pu													
01 - URBAN HEALTH SERV													
101 - Recpt From Esi S													
00 -													
00 -													
00 -											0	142369596	142369596
00 0210 01 104 00 00													
00 -													
0210 - Medicals and Pu													
01 - URBAN HEALTH SERV													
104 - Medical Store De													
00 -													
00 -													
00 -									20150		20150	73028	93178
00 0210 01 800 00 00													
00 -													
0210 - Medicals and Pu													
01 - URBAN HEALTH SERV													
800 - Other Receipts													
00 -													
00 -													
00 -							488941	75505	20888		585334	893023	1478357
00 0210 02 800 00 00													
00 -													
0210 - Medicals and Pu													
02 - RURAL HEALTH SERV													
800 - Other Receipts													
00 -													
00 -													
00 -									1045		1045	12105	13150

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00 0210 04 104 01 00													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
01 - Drugs Control													
00 -													
00 -		543560									543560	7282565	7826125
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	3510000	3510000
00 0210 04 105 00 00													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
105 - Recpt From Rural													
00 -													
00 -													
00 -		85500									85500	642750	728250
00 0210 04 800 00 00													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
800 - Other Receipts													
00 -													
00 -													
00 -											0	2972213	2972213

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Major Head Total		848681					488941	88180	55365		1481167	159835944	161317111
00 0215 01 102 00 00													
00 -													
0215 - Water Supply an													
01 - WATER SUPPLY													
102 - Recpt From Rural													
00 -													
00 -													
00 -					18741588		564882				19306470	157012726	176319196
00 0215 01 103 00 00													
00 -													
0215 - Water Supply an													
01 - WATER SUPPLY													
103 - Receipts From Ur													
00 -													
00 -											0	0	0
00 -													
00 0215 01 501 00 00													
00 -													
0215 - Water Supply an													
01 - WATER SUPPLY													
501 - Service & Servic													
00 -													
00 -													
00 -											0	0	0
00 0215 01 800 00 00													
00 -													
0215 - Water Supply an													
01 - WATER SUPPLY													
800 - Other Receipts													
00 -													
00 -													
00 -											0	142521	142521

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00 0215 02 501 00 00 00 - 0215 - Water Supply an 02 - SEWERAGE & SANITA 501 - Service and Serv 00 - 00 - 00 -					705680		-564882				140798	6120142	6260940
Major Head Total					19447268						19447268	163275389	182722657
00 0216 01 106 00 00 00 - 0216 - Housing 01 - Govt. Residential 106 - General Pool Acc 00 - 00 - 00 -	179889	14180			43972			54625	23743	10421	326830	3450608	3777438
00 0216 01 107 00 00 00 - 0216 - Housing 01 - Govt. Residential 107 - Police Housing 00 - 00 - 00 -		2390									2390	93775	96165
00 0216 02 800 00 00 00 - 0216 - Housing 02 - URBAN HOUSING 800 - Other Receipts 00 - 00 - 00 -		7310044									7310044	40724463	48034507

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00 0216 03 800 00 00 00 - 0216 - Housing 03 - RURAL HOUSING 800 - Other Receipts 00 - 00 - 00 -								10000			10000	98175	108175
Major Head Total	179889	7326614			43972			64625	23743	10421	7649264	44367021	52016285
00 0217 60 800 00 00 00 - 0217 - Urban Developme 60 - OTHER URBAN DEV. 800 - Other Receipts 00 - 00 - 00 -											0	83620	83620
00 0217 80 800 00 00 00 - 0217 - Urban Developme 80 - General 800 - Other Receipts 00 - 00 - 00 -											0	-1596	-1596
Major Head Total											0	82024	82024
00 0220 60 800 00 00 00 - 0220 - Information and 60 - OTHERS 800 - Other Receipts 00 - 00 - 00 -											0	7051	7051

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Major Head Total											0	7051	7051
00 0230 00 101 00 00													
00 -													
0230 - Labour and Empl													
00 -													
101 - Recpt Under Labo													
00 -													
00 -													
00 -		124685									124685	1950424	2075109
00 0230 00 102 00 00													
00 -													
0230 - Labour and Empl													
00 -													
102 - Fees for Regn.of													
00 -													
00 -											0	100	100
00 -													
00 0230 00 103 00 00													
00 -													
0230 - Labour and Empl													
00 -													
103 - Fees for Insp.of													
00 -													
00 -													
00 -		44600									44600	512220	556820
00 0230 00 104 00 00													
00 -													
0230 - Labour and Empl													
00 -													
104 - Fees Realised Un													
00 -													
00 -													
00 -		467490					26400				493890	15183520	15677410

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00 0230 00 106 00 00													
00 -													
0230 - Labour and Empl													
00 -													
106 - Fees Under Contr													
00 -													
00 -													
00 -		87500									87500	680575	768075
00 0230 00 800 00 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		11600					-26400			870	-13930	1104603	1090673
00 0230 00 800 01 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
01 - Collection Regn f													
00 -													
00 -											0	9050	9050
00 0230 00 800 02 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
02 - Building or Other													
00 -													
00 -											0	10350	10350

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00 0230 00 800 04 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
04 - Apprentice Traini													
00 -													
00 -											0	350	350
00 0230 00 800 05 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
05 - Government Indust													
00 -													
00 -											0	47045	47045
Major Head Total		735875								870	736745	19498237	20234982
00 0235 01 800 00 00													
00 -													
0235 - Social Security													
01 - REHABILITATION													
800 - Other Receipts													
00 -													
00 -													
00 -											0	2205	2205
00 0235 60 800 00 00													
00 -													
0235 - Social Security													
60 - OTHER SOCIAL SECU													
800 - Other Receipts													
00 -													
00 -													
00 -		22250									22250	15194361	15216611

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Major Head Total		22250									22250	15196566	15218816
00 0250 00 102 00 00													
00 -													
0250 - Other Social Se													
00 -													
102 - Welfare of Sc/st													
00 -													
00 -													
00 -		6672519						2702771			9375290	7444332	16819622
00 0250 00 800 00 00													
00 -													
0250 - Other Social Se													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		207043									207043	500	207543
00 0250 00 800 01 00													
00 -													
0250 - Other Social Se													
00 -													
800 - Other Receipts													
01 - Hindu Religious I													
00 -													
00 -											0	445985	445985
Major Head Total		6879562						2702771			9582333	7890817	17473150
00 0401 00 103 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
103 - Seeds													
00 -													
00 -													
00 -											0	440874	440874

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00 0401 00 104 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
104 - Receipts From Ag													
00 -													
00 -													
00 -		313870									313870	1139738	1453608
00 0401 00 105 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
105 - Sale of Manures													
00 -													
00 -											0	41660	41660
00 -													
00 0401 00 119 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
119 - Recpt From Horti													
00 -													
00 -													
00 -								357210			357210	97680	454890
00 0401 00 120 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
120 - Sale,hire and Se													
00 -													
00 -													
00 -		1360									1360	16320	17680

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00 0401 00 800 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		824335						11840			836175	5348838	6185013
Major Head Total		1139565						369050			1508615	7085110	8593725
00 0403 00 102 00 00													
00 -													
0403 - Animal Husbandr													
00 -													
102 - Recpt From Cattl													
00 -													
00 -													
00 -		560									560	10185	10745
00 0403 00 103 00 00													
00 -													
0403 - Animal Husbandr													
00 -													
103 - Receipt From Poul													
00 -													
00 -													
00 -			54900								54900	209732	264632
00 0403 00 800 00 00													
00 -													
0403 - Animal Husbandr													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		15808									15808	147359	163167

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Major Head Total		16368	54900								71268	367276	438544
00 0405 00 011 00 00													
00 -													
0405 - Fisheries													
00 -													
011 - Rents													
00 -													
00 -													
00 -									3002		3002	37412	40414
00 0405 00 102 00 00													
00 -													
0405 - Fisheries													
00 -													
102 - Licence Fees,fin													
00 -													
00 -													
00 -								2200		515	2715	18615	21330
00 0405 00 103 00 00													
00 -													
0405 - Fisheries													
00 -													
103 - Sale of Fish, Fi													
00 -													
00 -													
00 -											0	7980	7980
00 0405 00 501 00 00													
00 -													
0405 - Fisheries													
00 -													
501 - Service and Serv													
00 -													
00 -													
00 -											0	190	190

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00 0405 00 800 00 00 00 - 0405 - Fisheries 00 - 800 - Other Receipts 00 - 00 - 00 -		211460						17635	20	61008	290123	1765843	2055966
Major Head Total		211460						19835	3022	61523	295840	1830040	2125880
00 0406 02 800 00 00 00 - 0406 - Forestry and Wi 02 - ENVIRONMENTAL FOR 800 - Other Receipts 00 - 00 - 00 -		1023									1023	290146	291169
Major Head Total		1023									1023	290146	291169
00 0425 00 101 00 00 00 - 0425 - Co Operation 00 - 101 - Audit Fees 00 - 00 - 00 -		40900						16100		3200	60200	1871700	1931900
00 0425 00 800 00 00 00 - 0425 - Co Operation 00 - 800 - Other Receipts 00 - 00 - 00 -											0	431096	431096

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Major Head Total		40900						16100		3200	60200	2302796	2362996
00 0435 00 102 00 00													
00 -													
0435 - Other Agricultu													
00 -													
102 - Fees for Quality													
00 -													
00 -													
00 -											0	8500	8500
Major Head Total											0	8500	8500
00 0515 00 102 00 00													
00 -													
0515 - Other Rural Dev													
00 -													
102 - Receipts From Co													
00 -													
00 -													
00 -							-14288		4		-14284	14381	97
00 0515 00 800 00 00													
00 -													
0515 - Other Rural Dev													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		1600	14308								15908	228022	243930
Major Head Total		1600	14308				-14288		4		1624	242403	244027
00 0702 01 800 00 00													
00 -													
0702 - Minor Irrigatio													
01 - SURFACE WATER													
800 - Other Receipts													
00 -													
00 -													
00 -						3466					3466	4434386	4437852

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00 0702 02 800 00 00													
00 -													
0702 - Minor Irrigatio													
02 - GROUND WATER													
800 - Other Receipts													
00 -													
00 -													
00 -		104884					-88288				16596	1040577	1057173
00 0702 02 900 00 00													
00 -													
0702 - Minor Irrigatio													
02 - GROUND WATER													
900 - Deduct Refunds													
00 -													
00 -													
00 -	-12180										-12180	0	-12180
00 0702 80 800 00 00													
00 -													
0702 - Minor Irrigatio													
80 - GENERAL													
800 - Other Receipts													
00 -													
00 -													
00 -							88288				88288	174658	262946
Major Head Total	-12180	104884			3466						96170	5649621	5745791
00 0801 05 101 00 00													
00 -													
0801 - Power													
05 - TRANSMISSION & DI													
101 - Sale of Power													
00 -													
00 -													
00 -		1123373480						47536502	75003	1021741	1172006726	12625624575	13797631301

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00 0801 05 800 00 00 00 - 0801 - Power 05 - TRANSMISSION & DI 800 - Other Receipts 00 - 00 - 00 -	28995	19858889							237061		20124945	205458701	225583646
00 0801 05 900 00 00 00 - 0801 - Power 05 - TRANSMISSION & DI 900 - Deduct Refunds 00 - 00 - 00 -											0	-200834	-200834
Major Head Total	28995	1143232369						47536502	312064	1021741	1192131671	12830882442	14023014113
00 0851 00 101 00 00 00 - 0851 - Village and Sma 00 - 101 - Industrial Estat 00 - 00 - 00 -								18926			18926	5395	24321
00 0851 00 105 00 00 00 - 0851 - Village and Sma 00 - 105 - Khadi & Village 00 - 00 - 00 -											0	5000	5000

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00 0851 00 800 00 00													
00 -													
0851 - Village and Sma													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		60000									60000	1473567	1533567
Major Head Total		60000						18926			78926	1483962	1562888
00 0853 00 102 00 00													
00 -													
0853 - Non Ferrous Min													
00 -													
102 - Mineral Concessi													
00 -													
00 -													
00 -											0	38001181	38001181
00 0853 00 800 00 00													
00 -													
0853 - Non Ferrous Min													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -											0	294200	294200
Major Head Total											0	38295381	38295381
00 1051 02 800 00 00													
00 -													
1051 - Ports and Light													
02 - MINOR PORTS													
800 - Other Receipts													
00 -													
00 -													
00 -		31026235									31026235	85446768	116473003

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00 1051 02 900 00 00													
00 -													
1051 - Ports and Light													
02 - MINOR PORTS													
900 - Deduct Refunds													
00 -													
00 -													
00 -											0	-50880	-50880
Major Head Total		31026235									31026235	85395888	116422123
00 1054 00 800 00 00													
00 -													
1054 - Roads and Bridg													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -					218116						218116	2693594	2911710
Major Head Total					218116						218116	2693594	2911710
00 1425 00 800 00 00													
00 -													
1425 - Other Scientifi													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -											0	2200	2200
Major Head Total											0	2200	2200
00 1452 00 103 00 00													
00 -													
1452 - Tourism													
00 -													
103 - Receipt From Tour													
00 -													
00 -													
00 -											0	45200	45200

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00 1452 00 105 00 00													
00 -													
1452 - Tourism													
00 -													
105 - Rents and Cateri													
00 -													
00 -													
00 -		75400						44688		180400	300488	3279998	3580486
00 1452 00 800 00 00													
00 -													
1452 - Tourism													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		4520									4520	17731090	17735610
Major Head Total		79920						44688		180400	305008	21056288	21361296
00 1456 00 800 00 00													
00 -													
1456 - Civil Supplies													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		55320						112350	1220	2440	171330	4390725	4562055
Major Head Total		55320						112350	1220	2440	171330	4390725	4562055
00 1475 00 012 00 00													
00 -													
1475 - Other General E													
00 -													
012 - Statistics													
00 -													
00 -													
00 -											0	4443	4443

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00 1475 00 104 00 00													
00 -													
1475 - Other General E													
00 -													
104 - Recpt From Certi													
00 -													
00 -													
00 -		473768									473768	1547384	2021152
00 1475 00 106 00 00													
00 -													
1475 - Other General E													
00 -													
106 - Fees for Stampin													
00 -													
00 -													
00 -		682750						77420	27715	9325	797210	8202340	8999550
00 1475 00 108 00 00													
00 -													
1475 - Other General E													
00 -													
108 - Trade Demonstrat													
00 -													
00 -													
00 -											0	1800	1800
00 1475 00 200 01 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
01 - Chit Fund Act													
00 -													
00 -		40									40	5223	5263

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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 -		150	200								350	6250	6600
00 1475 00 200 03 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
03 - Money Lender Act													
00 -													
00 -								300			300	5050	5350
00 1475 00 200 04 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
04 - Indian Partnershi													
00 -											0	1128172	1128172
00 -													
147500200050000											0	1	1
00 1475 00 201 00 00													
00 -													
1475 - Other General E													
00 -													
201 - Land Ceiling													
00 -													
00 -													
00 -									60		60	2424	2484

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00 1475 00 800 00 00 00 - 1475 - Other General E 00 - 800 - Other Receipts 00 - 00 - 00 -											0	0	0
Major Head Total		1156708	200					77720	27775	9325	1271728	10903087	12174815
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 01 01 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 01 - Judicial 01 - Infrastructural F 00 -											0	95525000	95525000
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 -							2650000				2650000	124170000	126820000

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00 1601 04 800 06 21													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
06 - Education													
21 - Sarva Shiksha Abh													
00 -											0	0	0
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	78167000	78167000
00 1601 04 800 06 43													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
06 - Education													
43 - Padhna Likhna Abh													
00 -											0	0	0
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	93700000	93700000

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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	31198100	31198100
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	4945000	4945000
00 1601 04 800 11 40 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 11 - Social Welfare 40 - National Nutritio 00 -							3175				3175	0	3175
00 1601 04 800 11 45 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 11 - Social Welfare 45 - Samarthya 00 -											0	10278900	10278900

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00 1601 04 800 14 42													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
14 - Agriculture													
42 - Nl.Mission on Agr													
00 -											0	7500000	7500000
00 1601 04 800 14 43													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
14 - Agriculture													
43 - National Horticul													
00 -											0	3222000	3222000
00 1601 04 800 14 45													
00 -													
1601 - Grants in Aid f													
04 - Grants for Centra													
800 - Other Grants													
14 - Agriculture													
45 - Rashtriya Krishi													
00 -							4300000				4300000	24091789	28391789
00 1601 04 800 14 47													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
14 - Agriculture													
47 - National E-Govern													
00 -											0	4000000	4000000

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00 1601 04 800 19 10 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 19 - Labour 10 - National Apprenti 00 -											0	10000000	10000000
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 -							2266787				2266787	2505530	4772317
00 1601 04 800 20 07 00 - 1601 - Grants in Aid f 04 - Grants for Centra 800 - Other Grants 20 - Town and Country 07 - Amrut Mission 00 -							4620000				4620000	0	4620000
00 1601 04 800 22 06 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 22 - Dte. of Rural Dev 06 - Mahatma Gandhi Nat 00 -											0	42959000	42959000

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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	85000000	85000000
00 1601 04 800 22 09													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
22 - Dte. of Rural Dev													
09 - Shyama Prasad Muk													
00 -											0	152800000	152800000
00 1601 04 800 22 10													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
22 - Dte. of Rural Dev													
10 - Mahila Kisan Sash													
00 -											0	5725000	5725000
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	125012500	125012500

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00 1601 04 800 31 05													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
31 - Forest Department													
05 - Intensification o													
00 -											0	4340000	4340000
00 1601 04 900 00 00													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
900 - Deduct Refund													
00 -													
00 -											0	-294186	-294186
00 -													
00 1601 08 108 00 00													
00 -													
1601 - Grants in Aid f													
08 - Othere Transfer/G													
108 - Grants from Cent													
00 -													
00 -													
00 -											0	78300000	78300000
00 1601 08 111 00 00													
00 -													
1601 - Grants in Aid f													
08 - Othere Transfer/G													
111 - Grants to meet R													
00 -													
00 -													
00 -							4311925000				4311925000	12935775000	17247700000

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00 1601 08 113 03 00 00 - 1601 - Grants in Aid f 08 - OTHER TRANSFER/GR 113 - Special Assistan 03 - Implementation of 00 - 00 -											0	17011650	17011650
00 1601 08 114 00 00 00 - 1601 - Grants in Aid f 08 - Othere Transfer/G 114 - Compensation for 00 - 00 - 00 -											0	6486991000	6486991000
Major Head Total							4325764962				4325764962	20472923283	24798688245
00 6003 00 101 01 00 00 - 6003 - Internal debt o 00 - 101 - Market Loan 01 - Market loans bear 00 - 00 -											0	7000000000	7000000000
00 6003 00 109 02 00 00 - 6003 - Internal debt o 00 - 109 - Loans from other 02 - NABARD 00 - 00 -											0	390522700	390522700

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00 6003 00 109 05 00													
00 -													
6003 - Internal debt o													
00 -													
109 - Loans from other													
05 - Small Industries													
00 -													
00 -							78886400				78886400	0	78886400
00 6003 00 110 00 00													
00 -													
6003 - Internal Debt o													
00 -													
110 - Ways and Means A													
00 -													
00 -											0	0	0
00 -													
Major Head Total							78886400				78886400	7390522700	7469409100
00 6225 01 190 00 00													
00 -													
6225 - Loans for Welfa													
01 - Welfare of Schedu													
190 - Loans to Public													
00 -													
00 -													
00 -											0	102945	102945
Major Head Total											0	102945	102945
00 6851 00 102 00 00													
00 - Co-operation													
6851 - Loans for Villa													
00 -													
102 - Small Scale Indu													
00 -													
00 -													
00 -											0	68000	68000

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Major Head Total											0	68000	68000
00 7610 00 201 00 00													
00 -													
7610 - Loans to Govern													
00 -													
201 - House Building A													
00 -													
00 -													
00 -		6270									6270	558232	564502
00 7610 00 202 02 00													
00 -													
7610 - Loans to Govern													
00 -													
202 - Advances for Pur													
02 - MCA													
00 -													
00 -	1600										1600	57384	58984
00 7610 00 203 00 00													
00 -													
7610 - Loans to Govern													
00 -													
203 - Advances for Pur													
00 -													
00 -													
00 -	300										300	0	300
00 7610 00 204 00 00													
00 -													
7610 - Loans to Govern													
00 -													
204 - Advances for pur													
00 -													
00 -													
00 -	67077							5320			72397	605185	677582

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00 7610 00 900 03 00 00 - 7610 - Loans to Govern 00 - 900 - 03 - 00 - 00 -											0	-500	-500
Major Head Total	68977	6270						5320			80567	1220301	1300868
00 8009 01 101 00 00 00 - 8009 - state Provident 01 - Civil 101 - General Providen 00 - 00 - 00 -	121111362	1427780						20076216	8258582	5247947	156121887	1777452501	1933574388
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	121111362	1427780						20076216	8258582	5247947	156121887	2377452501	2533574388
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 -	220717	2202	75					44633	14858	12627	295112	3050669	3345781

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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 -	486562	5137	175					104143	34628	29463	660108	6834292	7494400
00 8011 00 104 03 00 00 - 8011 - Insurance and P 00 - 104 - U.T.G.E.I.S, 198 03 - CGEIS 00 - 00 -	580										580	30179	30759
Major Head Total	707859	7339	250					148776	49486	42090	955800	9915140	10870940
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 -							568671142				568671142	159822245	728493387
Major Head Total							568671142				568671142	159822245	728493387
00 8229 00 200 01 00 00 - 8229 - Development and 00 - 200 - Other Developmen 01 - Consumer Welfare 00 - 00 -											0	1493	1493

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Major Head Total											0	1493	1493
00 8336 00 101 00 00													
00 -													
8336 - Civil Deposits													
00 -													
101 - Security Deposit													
00 -													
00 -													
00 -		14388503						921387	214900		15524790	111343796	126868586
Major Head Total		14388503						921387	214900		15524790	111343796	126868586
00 8342 00 117 01 00													
00 -													
8342 - Other Deposits													
00 -													
117 - Defined Contr.Pe													
01 - Govt.Servant's Co													
00 -													
00 -	54171539	244753					-72110348	12030016	3098088	3335156	769204	29227066	29996270
00 8342 00 117 02 00													
00 -													
8342 - Other Deposits													
00 -													
117 - Defined Contr.Pe													
02 - Govt. contributio													
00 -													
00 -							1513225				1513225	99860548	101373773
Major Head Total	54171539	244753					-70597123	12030016	3098088	3335156	2282429	129087614	131370043
00 8443 00 103 00 00													
00 -													
8443 - Civil Deposits													
00 -													
103 - Security Deposit													
00 -													
00 -													
00 -		213048	420					130000			343468	65482328	65825796

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00 8443 00 104 00 00													
00 -													
8443 - Civil Deposits													
00 -													
104 - Civil Court Depo													
00 -													
00 -													
00 -		615963						132685	2530		751178	173539599	174290777
00 8443 00 104 03 00													
00 -													
8443 - Civil Deposits													
00 -													
104 - Civil Court Depo													
03 -													
00 -											0	12066	12066
00 -													
00 8443 00 105 00 00													
00 -													
8443 - Civil Deposits													
00 -													
105 - Criminal Court D													
00 -													
00 -													
00 -		384000						60307	14000		458307	5637990	6096297
00 8443 00 106 06 00													
00 -													
8443 - Civil Deposits													
00 -													
106 - Personal Deposit													
06 - Labour Department													
00 -													
00 -										150	150	3250	3400

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00 8443 00 108 00 00													
00 -													
8443 - Civil Deposits													
00 -													
108 - Public Works Dep													
00 -													
00 -													
00 -					17005854	14861					17020715	59985279	77005994
00 8443 00 111 01 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
01 - Electricity Depar													
00 -													
00 -		66610						231404	30202		328216	13082768	13410984
00 8443 00 111 05 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
05 - Working Women's H													
00 -													
00 -		3500									3500	0	3500
00 8443 00 111 07 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
07 - Deposits of Regis													
00 -													
00 -							184338695				184338695	584768325	769107020

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00 8443 00 116 00 00													
00 -													
8443 - Civil Deposits													
00 -													
116 - Deposits Under V													
00 -													
00 -													
00 -		52000									52000	1064000	1116000
00 8443 00 123 00 00													
00 -													
8443 - Civil Deposits													
00 -													
123 - Deposits of Educ													
00 -													
00 -													
00 -											0	1400	1400
00 8443 00 123 05 00													
00 -													
8443 - Civil Deposits													
00 -													
123 - Deposits of Educ													
05 - Motilal Nehru Gov													
00 -													
00 -											0	15975	15975
00 8443 00 123 11 00													
00 -													
8443 - Civil Deposits													
00 -													
123 - Deposits of Educ													
11 - Mahatma G.A.Colle													
00 -													
00 -											0	30975	30975

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00 8443 00 123 21 00													
00 -													
8443 - Civil Deposits													
00 -													
123 - Deposits of Educ													
21 - Caution Deposits													
00 -													
00 -											0	1050	1050
00 8443 00 800 00 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
00 -													
00 -													
00 -		330474					923077				1253551	184669709	185923260
00 8443 00 800 01 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
01 - Deposit Under Con													
00 -													
00 -											0	76440	76440
00 8443 00 800 09 02													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
09 - HEALTH DEPARTMENT													
02 - DNB Training at R													
00 -											0	665000	665000

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00 8443 00 800 10 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
10 - Animal Husbandry													
00 -													
00 -		2901105						759345			3660450	10601264	14261714
Major Head Total		4566700	420		17005854	14861	185261772	1313741	46732	150	208210230	1099637418	1307847648
00 8550 00 104 03 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
03 - Immediate Relief													
00 -													
00 -	115000										115000	336000	451000
00 8550 00 104 04 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
04 - Premium for Accid													
00 -													
00 -	899035	2986						168195	65700	46800	1182716	19725	1202441
00 8550 00 104 05 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
05 - Premium for Group													
00 -													
00 -	306035	2970						51585	20150	16290	397030	4134480	4531510

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[illegible]

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00 8658 00 101 54 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
54 - The Pay & Account													
00 -													
00 -											0	-50	-50
00 8658 00 101 55 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
55 - PAO, Police HQ, (													
00 -													
00 -											0	-240	-240
00 8658 00 101 56 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
56 - PAO, MPPG & P, DP													
00 -													
00 -	-120										-120	-720	-840
00 8658 00 101 58 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
58 - Pay & Accounts Of													
00 -													
00 -	-8992										-8992	-8992	-17984

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00 8658 00 101 65 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
65 - Deputy Commission													
00 -													
00 -											0	-19130	-19130
00 8658 00 101 70 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
70 - The DDO, GAD, Gov													
00 -													
00 -							1000				1000	0	1000
00 8658 00 101 79 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
79 - The PAO-XI, Govt.													
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	240	360

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00 8658 00 101 88 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
88 - Director (Finance													
00 -													
00 -	-240										-240	0	-240
00 8658 00 101 89 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
89 - DCP, South West D													
00 -											0	0	0
00 -													
00 8658 00 101 94 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
94 - NPS TRUST FUND, N													
00 -													
00 -	-173033509						173033509				0	0	0
00 8658 00 101 95 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
95 - DAT, Puducherry,													
00 -													
00 -											0	101971351	101971351

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00 8658 00 101 95 01													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
95 - PAO													
01 - NPS - Refund													
00 -							-51184				-51184	-106935719	-106986903
00 8658 00 102 05 00													
00 -													
8658 - Suspense Accoun													
00 -													
102 - Suspense Account													
05 - Uncredited items													
00 -													
00 -	-2793377	6462483						-3686742	-13758		-31394	-132149622	-132181016
00 8658 00 108 00 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
00 -													
00 -													
00 -		8778163186					-9599450303	12035854			-809251263	1048734539	239483276
00 8658 00 108 03 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
03 - UCO Bank													
00 -													
00 -		18747178									18747178	189683611	208430789

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00 8658 00 108 04 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
04 - Indian Bank													
00 -													
00 -		48486063									48486063	500809457	549295520
00 8658 00 108 05 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
05 - Indian Overseas B													
00 -													
00 -		19027500									19027500	194305902	213333402
00 8658 00 109 19 00													
00 -													
8658 - Suspense Accoun													
00 -													
109 - Reserve Bank Sus													
19 - Dy.FA & CAO, Sout													
00 -													
00 -	-30539										-30539	0	-30539
00 8658 00 109 21 00													
00 -													
8658 - Suspense Accoun													
00 -													
109 - Reserve Bank Sus													
21 - FA&CAO SC Rly Sec													
00 -													
00 -	-2511										-2511	0	-2511

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00 8658 00 111 16 00 00 - 8658 - Suspense Accoun 00 - 111 - Departmental Adj 16 - B & A Section 00 - 00 -											0	-3150190	-3150190
00 8658 00 111 17 00 00 - 8658 - Suspense Accoun 00 - 111 - Departmental Adj 17 - Work Audit Sectio 00 - 00 -	-241555354						305314490	-40893557	-22131525		734054	-696967	37087
Major Head Total	-457998744	8870912438					-9081546261	-32049801	-21801649	23450	-722460567	1813507855	1091047288
00 8670 00 102 01 00 00 - 8670 - Cheques and Bil 00 - 102 - Pao Cheques 01 - State (Issued Che 00 - 00 -	7748189373						-1000	650307897	147614110	150491629	8696602009	64795029636	73491631645
00 8670 00 102 03 00 00 - 8670 - Cheques and Bil 00 - 102 - Pao Cheques 03 - State (Paid Chequ 00 - 00 -		-65092					796538346				796473254	-5081260898	-4284787644

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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 -		-8694032991									-8694032991	-62085446182	-70779479173
Major Head Total	7748189373	-8694098083					796537346	650307897	147614110	150491629	799042272	-2371677444	-1572635172
00 8671 00 101 01 00													
00 -													
8671 - Departmental Ba													
00 -													
101 - Civil													
01 - PWD Cash Balance													
00 -													
00 -					114662						114662	11000	125662
Major Head Total					114662						114662	11000	125662
00 8672 00 101 00 00													
00 -													
8672 - Permanent Cash													
00 -													
101 - Civil													
00 -													
00 -													
00 -											0	294300	294300
00 8672 00 101 01 00													
00 -													
8672 - Permanent Cash													
00 -													
101 - Civil													
01 - P.O.L													
00 -													
00 -											0	26300	26300

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Major Head Total											0	320600	320600
00 8675 00 108 01 00 00 - 8675 - Deposits with 00 - 108 - U.T. OF PUDUCHER 01 - U.T. CIVIL 00 - 00 -								8802911957			8802911957	67243061147	76045973104
00 8675 00 108 02 00 00 - 8675 - Deposits with 00 - 108 - U.T. OF PUDUCHER 02 - RBI(CAO) NAGPUR 00 - 00 -								4210094459			4210094459	9295074252	13505168711
Major Head Total							13013006416				13013006416	76538135399	89551141815
00 8782 00 102 01 00 00 - 8782 - Cash Remittance 00 - 102 - Public Works Rem 01 - Rem.into Try. (A) 00 - 00 -		29848520	765744	199895				1142600	486572	280821	32724152	211915823	244639975
00 8782 00 102 02 00 00 - 8782 - Cash Remittance 00 - 102 - Public Works Rem 02 - Rem.into Try. (B) 00 - 00 -											0	25235	25235

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00 8782 00 102 03 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
03 - PW Cheques													
00 -													
00 -					304225478						304225478	1566109546	1870335024
00 8782 00 102 04 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
04 - Port Cheques													
00 -													
00 -						1089012					1089012	2280896	3369908
Major Head Total		29848520	765744	199895	304225478	1089012		1142600	486572	280821	338038642	1780331500	2118370142