

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

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Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0006 00 101 01 00													
00 -													
0006 - SGST													
00 -													
101 - TAX													
01 - Collections													
00 -													
00 -		362760160									362760160	4192192423	4554952583
00 0006 00 101 02 00													
00 -													
0006 - SGST													
00 -													
101 - TAX													
02 - DEDUCT REFUNDS													
00 -													
00 -											0	-99497	-99497
00 0006 00 102 01 00													
00 -													
0006 - SGST													
00 -													
102 - Interest													
01 - Collections													
00 -													
00 -		6370978									6370978	30829879	37200857
00 0006 00 103 01 00													
00 -													
0006 - SGST													
00 -													
103 - Penalty													
01 - Collections													
00 -													
00 -		762455									762455	9877481	10639936

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00 0006 00 104 01 00													
00 -													
0006 - SGST													
00 -													
104 - Fees													
01 - Collection													
00 -													
00 -		2143473									2143473	21211851	23355324
00 0006 00 106 00 00													
00 -													
0006 - State Goods & S													
00 -													
106 - Apportionment of													
00 -													
00 -													
00 -							526296528				526296528	6362015059	6888311587
00 0006 00 800 01 00													
00 -													
0006 - SGST													
00 -													
800 - Other Receipts													
01 - Collection													
00 -													
00 -		1250									1250	113394	114644
Major Head Total		372038316					526296528				898334844	10616140590	11514475434
00 0029 00 101 00 00													
00 -													
0029 - Land Revenue													
00 -													
101 - Land Revenue / T													
00 -													
00 -													
00 -								30685	6000	200	47635	575041	622676

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00 0029 00 103 00 00													
00 -													
0029 - Land Revenue													
00 -													
103 - Rates and Cesses													
00 -													
00 -													
00 -		210844						18660			229504	8042095	8271599
00 0029 00 106 00 00													
00 -													
0029 - Land Revenue													
00 -													
106 - Recpt.on A/c Ofs													
00 -													
00 -													
00 -		1110	225	529				439	49	71	2423	28334	30757
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 -		12820	5600					53346			71766	588188	659954

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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 -				4200				90000		10100	104300	654876	759176
00 0029 00 800 02 00													
00 -													
0029 - Land Revenue													
00 -													
800 - Other Receipts													
02 - Dte.of Survey & L													
00 -													
00 -		430144						18300	8325	2150	458919	4125540	4584459
Major Head Total		654918	16575	4729				211430	14374	12521	914547	14014087	14928634
00 0030 01 101 00 00													
00 -													
0030 - Stamps and Regi													
01 - STAMPS JUDICIAL													
101 - Court Fees Reali													
00 -													
00 -													
00 -							17430				17430	80990	98420
00 0030 01 102 00 00													
00 -													
0030 - Stamps and Regi													
01 - STAMPS JUDICIAL													
102 - Sale of Stamps													
00 -													
00 -													
00 -		13553187						18430			13571617	51203986	64775603

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00 0030 01 800 00 00													
00 -													
0030 - Stamps and Regi													
01 - STAMPS JUDICIAL													
800 - Other Receipts													
00 -													
00 -													
00 -		1									1	0	1
00 0030 01 900 00 00													
00 -													
0030 - Stamps and Regi													
01 - STAMPS JUDICIAL													
900 - Deduct Refunds													
00 -													
00 -													
00 -	-1215278										-1215278	-5520921	-6736199
00 0030 02 102 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
102 - Sale of Stamps													
00 -													
00 -													
00 -		175235615	600					2071200	13500	3000	177323915	1625119596	1802443511
00 0030 02 103 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
103 - Duty on Impressi													
00 -													
00 -													
00 -		100	630507					348310	400		979317	4754921	5734238

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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 -	-95319							-22500			-117819	-2924598	-3042417
00 0030 02 901 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
901 - Deduct-payments													
00 -													
00 -											0	-781934020	-781934020
00 -													
00 0030 03 104 00 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
104 - Fees for Registe													
00 -													
00 -													
00 -		13720928	1230807	1922756				2540624	373921	370847	20159883	184840774	205000657
00 0030 03 800 00 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
800 - Other Receipts													
00 -													
00 -													
00 -			133840	185210				401655	18765	36762	776232	7509706	8285938

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00 0030 03 800 01 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
800 - Other Receipts													
01 -													
00 -													
00 -		659776									659776	7151575	7811351
00 0030 03 800 02 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
800 - Other Receipts													
02 -													
00 -													
00 -		303350									303350	2651139	2954489
00 0030 03 800 03 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
800 - Other Receipts													
03 -													
00 -													
00 -		750									750	900779	901529
Major Head Total	-1310597	206809477	1995754	2107966			17430	5357719	406586	410609	215794944	1124153445	1339948389
00 0039 00 101 00 00													
00 -													
0039 - State Excise													
00 -													
101 - Countrty Spirits													
00 -													
00 -													
00 -		64272157					38101500	15073187			117446844	960848212	1078295056

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00 0039 00 102 00 00													
00 -													
0039 - State Excise													
00 -													
102 - Country Fermente													
00 -													
00 -													
00 -		1401092					465000	12059			1878151	14255578	16133729
00 0039 00 103 00 00													
00 -													
0039 - State Excise													
00 -													
103 - Malt Liquors.													
00 -													
00 -													
00 -		199336658						11887776	1017180	798120	213039734	1881477036	2094516770
00 0039 00 104 00 00													
00 -													
0039 - State Excise													
00 -													
104 - Liquors													
00 -													
00 -													
00 -		28911913						2026700	120000	770000	31828613	626525813	658354426
00 0039 00 105 00 00													
00 -													
0039 - State Excise													
00 -													
105 - Foreign Liquors													
00 -													
00 -													
00 -		857536830						51450185	34250687	20051214	963288916	9078241028	10041529944

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00 0039 00 106 00 00													
00 -													
0039 - State Excise													
00 -													
106 - Comml.& Denature													
00 -													
00 -													
00 -		41484									41484	1060085	1101569
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 -		286000						76470		216595	579065	39295813	39874878
00 0039 00 800 00 00													
00 -													
0039 - State Excise													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		7831904						327612	671050	60590	8891156	87453057	96344213

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Major Head Total		1159618038					38566500	80853989	36058917	21896519	1336993963	12689156772	14026150735
00 0040 00 101 00 00													
00 -													
0040 - Sales Tax													
00 -													
101 - Central Sales Ta													
00 -													
00 -													
00 -		10445324						4400			10449724	21808980	32258704
00 0040 00 101 01 00													
00 -													
0040 - Sales Tax													
00 -													
101 - Central Sales ta													
01 - Tax Collection													
00 -											0	0	0
00 -													
00 0040 00 101 02 00													
00 -													
0040 - Sales Tax													
00 -													
101 - Central Sales Ta													
02 -													
00 -											0	4806806	4806806
00 -													
00 0040 00 102 00 00													
00 -													
0040 - Sales Tax													
00 -													
102 - Receipts under S													
00 -													
00 -													
00 -		13302									13302	0	13302

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00 0040 00 102 01 00													
00 -													
0040 - Sales Tax													
00 -													
102 - Recpt Under Stat													
01 - Tax Collection													
00 -													
00 -		1606700			4346				703980		2315026	66359735	68674761
00 0040 00 102 02 00													
00 -													
0040 - Sales Tax													
00 -													
102 - Recpt Under Stat													
02 - Surcharge													
00 -													
00 -		386859									386859	63171579	63558438
00 0040 00 110 00 00													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
00 -													
00 -													
00 -											0	85	85
00 0040 00 110 01 00													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
00 -													
00 -											0	5139	5139

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00 0040 00 110 01 01													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
01 - Tax under VAT													
00 -		20820153						25000	180700		21025853	37206175	58232028
00 0040 00 110 01 02													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
02 - Other Receipts													
00 -								50			50	450	500
00 0040 00 110 01 03													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
03 - Licence Fee/Regis													
00 -		95800						20000	100	600	116500	2516000	2632500
00 0040 00 110 01 04													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
04 - Penalty													
00 -		44507									44507	10657083	10701590

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00 0040 00 110 01 05													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
05 - Compounding Fee													
00 -		197800					900	82200	13200	13000	307100	1868095	2175195
00 0040 00 110 02 01													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
01 - Tax under Non-VAT													
00 -		595837327						300000			596137327	6594504275	7190641602
00 0040 00 110 02 02													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
02 - Other Receipts													
00 -											0	30000	30000
00 0040 00 110 02 04													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
04 - Penelty													
00 -		6885103									6885103	33098679	39983782

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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 -		24850					-900	2950		3000	29900	175289	205189
00 0040 00 110 02 07													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
07 - Compounding Tax f													
00 -		139138						61254			200392	4326725	4527117
00 0040 00 800 00 00													
00 -													
0040 - Sales Tax													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -											0	93168	93168
Major Head Total		636496863			4346			495854	897980	16600	637911643	6840628263	7478539906
00 0041 00 101 00 00													
00 -													
0041 - Taxes on Vehicl													
00 -													
101 - Receipts Under I													
00 -													
00 -													
00 -		12855067						605560	157550	188790	13806967	157348843	171155810

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00 0041 00 102 00 00													
00 -													
0041 - Taxes on Vehicl													
00 -													
102 - Recpt Under the													
00 -													
00 -													
00 -		124524890						5502667	4322086	1357476	135707119	792179765	927886884
00 0041 00 800 00 00													
00 -													
0041 - Taxes on Vehicl													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		44					24733660				24733704	245056317	269790021
00 0041 00 900 00 00													
00 -													
0041 - Taxes on Vehicl													
00 -													
900 - Deduct Refunds													
00 -													
00 -													
00 -											0	-21744	-21744
Major Head Total		137380001					24733660	6108227	4479636	1546266	174247790	1194563181	1368810971
00 0049 02 800 00 00													
00 -													
0049 - Interest Receip													
02 - Interest from Uni													
800 - Miscellaneous In													
00 -													
00 -													
00 -							-149306				-149306	16156768	16007462

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00 0049 03 800 00 00													
00 -													
0049 - Interest Receip													
03 - OTHER INTEREST RE													
800 - Other Receipts													
00 -													
00 -													
00 -											0	5497	5497
00 0049 04 110 00 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
110 - Int. realised on													
00 -													
00 -													
00 -		284210					1451397		237323	490277	2463207	431028550	433491757
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
00 0049 04 195 00 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
195 - Ints.from Coop.													
00 -													
00 -													
00 -											0	639425	639425

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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 -											0	143546	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 -											0	391700	391700
00 -													
00 0049 04 800 00 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
00 -													
00 -													
00 -		210						22100	573		22883	87435197	87458080
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

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00 0049 04 800 04 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
04 - Animal Husbandry													
00 -													
00 -		14957									14957	0	14957
00 0049 04 800 06 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
06 - Industries													
00 -											0	88	88
00 -													
00 0049 04 800 10 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
10 - Revenue													
00 -													
00 -											0	170532	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 -						70137					70137	304444	374581

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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 -		3700									3700	2232830	2236530
00 0049 04 800 17 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
17 - MCA													
00 -													
00 -		1414									1414	222227	223641
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 -		405									405	108488	108893

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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 -		6722									6722	1041368	1048090
00 0049 04 800 26 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
26 - Premium of Loans													
00 -											0	25135210	25135210
00 -													
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 -							106229831				106229831	223009419	329239250
00 0049 04 800 29 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
29 - Interest Received													
00 -													
00 -		246492									246492	96430803	96677295

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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 -	-165066										-165066	-922881	-1087947
00 0049 04 900 02 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
900 - Deduct Refund													
02 - MCA													
00 -											0	-15449	-15449
00 -													
00 0049 04 900 03 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
900 - Deduct Refund													
03 - Refund of excess													
00 -											0	-4935	-4935
00 -													
Major Head Total	-165066	558110			70137		107531922	22100	237896	490277	108745376	886256775	995002151
00 0050 00 200 00 00													
00 -													
0050 - Dividends and P													
00 -													
200 - Dividents From O													
00 -													
00 -													
00 -		26360									26360	3550868	3577228

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Major Head Total		26360									26360	3550868	3577228
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 -											0	58552952	58552952
00 0055 00 103 00 00													
00 -													
0055 - Police													
00 -													
103 - Fees,fines & For													
00 -													
00 -													
00 -										945	945	14688	15633
00 0055 00 104 00 00													
00 -													
0055 - Police													
00 -													
104 - Recpt Under Arms													
00 -													
00 -													
00 -		2500									2500	141140	143640

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00 0055 00 800 00 00 00 - 0055 - Police 00 - 800 - Other Receipts 00 - 00 - 00 -								5000	3654		8654	1781288	1789942
Major Head Total		2500						5000	3654	945	12099	60490068	60502167
00 0056 00 800 00 00 00 - 0056 - Jails 00 - 800 - Other Receipts 00 - 00 - 00 -													
		26673									26673	210707	237380
Major Head Total		26673									26673	210707	237380
00 0058 00 102 00 00 00 - 0058 - Stationery Rece 00 - 102 - Sales of Gazette 00 - 00 - 00 -													
		12563									12563	122753	135316
00 0058 00 200 00 00 00 - 0058 - Stationery Rece 00 - 200 - Other Press Rece 00 - 00 - 00 -													
		421417						30901			452318	814793	1267111

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00 0058 00 800 00 00 00 - 0058 - Stationery Rece 00 - 800 - Other Receipts 00 - 00 - 00 -											0	240140	240140
Major Head Total		433980						30901			464881	1177686	1642567
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 -									10		993379	14720593	15713972
Major Head Total		496730			496639				10		993379	14739458	15732837
00 0070 01 102 00 00 00 - 0070 - Other Administr 01 - ADMINISTRATION OF 102 - Fines and Forfei 00 - 00 - 00 -													
00 -		400850						78600	14300		493750	5636480	6130230

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00 0070 01 501 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
501 - Services & Seriv													
00 -													
00 -													
00 -		19850									19850	60400	80250
00 0070 01 800 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
800 - Other Receipts													
00 -													
00 -													
00 -									9995		9995	83272	93267
00 0070 01 900 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
900 - Deduct Refunds													
00 -													
00 -													
00 -	-20000										-20000	-43000	-63000
00 0070 02 101 00 00													
00 -													
0070 - Other Administr													
02 - ELECTIONS													
101 - Sale Proceeds of													
00 -													
00 -													
00 -		12									12	10962	10974

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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 -							207968				207968	-82311	125657
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 -		13000	12000					8000	30000		63000	160350	223350
00 0070 60 103 03 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
103 - Recpts Under Exp													
03 - Fees for manufact													
00 -													
00 -		300									300	550	850
00 0070 60 107 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
107 - Passport and Vis													
00 -													
00 -													
00 -		250									250	3046250	3046500
00 0070 60 108 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
108 - Marriage Fees													
01 - Hindu Marriage Ac													
00 -													
00 -		20371	120	383				340		1215	22429	178763	201192

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00 0070 60 108 02 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
108 - Marriage Fees													
02 - Special Marriage													
00 -													
00 -		2754	23					120			2897	40708	43605
00 0070 60 109 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
109 - Fire Protection													
00 -													
00 -													
00 -		1827						1750			3577	25195	28772
00 0070 60 110 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
110 - Fees for Govt. A													
00 -													
00 -													
00 -											0	1052	1052
00 0070 60 114 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
114 - Recpts From Moto													
00 -													
00 -													
00 -		3391460									3391460	502218	3893678

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00 0070 60 115 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
115 - Recpts From Gues													
00 -													
00 -													
00 -		225030					369250				594280	1616590	2210870
00 0070 60 115 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
115 - Recpts From Gues													
01 - Recpt.from Pdy Go													
00 -													
00 -							-154700				-154700	1171986	1017286
00 0070 60 115 02 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
115 - Recpts From Gues													
02 - Recpt.from Indira													
00 -													
00 -											0	468860	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 -		4681	246	28				34	118		5107	184685	189792

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00 0070 60 118 01 00													
00 -													
0070 - Other Administr													
60 - Other Services													
118 - Receipts Under R													
01 - Right to Informat													
00 -													
00 -		4									4	1184	1188
00 0070 60 800 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
800 - Other Receipts													
00 -													
00 -													
00 -		61792						2012		1000	64804	966530	1031334
00 0070 60 800 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
800 - Other Receipts													
01 - Fees for Govt.Aud													
00 -													
00 -		300000						10000			310000	442614	752614
00 0070 60 800 05 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
800 - Other Receipts													
05 - Chief Secretariat													
00 -													
00 -		78860									78860	650242	729102

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00 0070 60 800 06 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 800 - Other Receipts 06 - Planning & Resear 00 - 00 -		10101									10101	66068	76169
00 0070 60 800 07 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 800 - Other Receipts 07 - Dte.of Accounts & 00 - 00 -		79364									79364	67032	146396
Major Head Total	-20000	4610506	12389	411			422518	100856	54413	2215	5183308	15412509	20595817
00 0071 01 101 00 00 00 - 0071 - Contribution an 01 - CIVIL 101 - Subscription and 00 - 00 - 00 -		1712163						78194	10		1790367	13710493	15500860
00 0071 01 101 01 00 00 - 0071 - Contribution an 01 - CIVIL 101 - Subscription and 01 - Accumulated Pensi 00 - 00 -											0	46950561	46950561

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00 0071 01 101 02 00 00 - 0071 - Contribution an 01 - CIVIL 101 - Subscription and 02 - National Pension 00 - 00 -		1070650									1070650	4650553	5721203
00 0071 01 800 00 00 00 - 0071 - Contribution an 01 - CIVIL 800 - Other Receipts 00 - 00 - 00 -	20000										20000	56248999	56268999
Major Head Total	20000	2782813						78194	10		2881017	121560606	124441623
00 0075 00 800 00 00 00 - 0075 - Miscellaneous G 00 - 800 - Other Receipts 00 - 00 - 00 -		3362615									3362615	24669979	28032594
00 0075 00 900 00 00 00 - 0075 - Miscellaneous G 00 - 900 - Deduct Refunds 00 - 00 - 00 -	-1000000							-25000			-1025000	-1815751	-2840751

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Major Head Total	-1000000	3362615						-25000			2337615	22854228	25191843
00 0202 01 101 01 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
101 - Elementary Educa													
01 - Tuition Fees													
00 -													
00 -										60348	60348	158328	218676
00 0202 01 101 02 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
101 - Elementary Educa													
02 - Other Fees													
00 -											0	41829	41829
00 -													
00 0202 01 102 01 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
102 - Secondary Educat													
01 - Tuition Fees													
00 -													
00 -		360									360	5505	5865
00 0202 01 102 02 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
102 - Secondary Educat													
02 - Other Fees													
00 -													
00 -								1			1	51305	51306

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00 0202 01 103 01 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
01 - Higher Secondary													
00 -													
00 -											0	9540	9540
00 0202 01 103 02 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
02 - Higher Secondary													
00 -											0	700	700
00 -													
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 -		738363									738363	1532797	2271160

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00 0202 01 103 07 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
07 - Dr.Ambethkar Law													
00 -													
00 -											0	173190	173190
00 0202 01 103 08 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
08 - Dr.Ambethkar Law													
00 -													
00 -											0	348520	348520
00 0202 01 103 14 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
14 - Centre for PG Stu													
00 -													
00 -		750									750	1475808	1476558
00 0202 01 103 15 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
15 - Arignar Anna G.Ar													
00 -													
00 -								361540			361540	412000	773540

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00 0202 01 103 16 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
16 - Arignar Anna G.A.													
00 -													
00 -											0	48000	48000
00 0202 01 103 17 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
17 - Avvaiyar G.Arts C													
00 -											0	596500	596500
00 -													
00 0202 01 103 18 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
18 - Avvaiyar Govt Art													
00 -													
00 -								350			350	54830	55180
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

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00 0202 01 103 20 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
20 - MG Arts College M													
00 -													
00 -									2468		2468	152184	154652
00 0202 01 103 24 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
24 - SRK Govt Arts Col													
00 -											0	550	550
00 -													
00 0202 01 600 00 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
600 - General													
00 -													
00 -													
00 -		743580						150	278		744008	7377572	8121580
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

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00 0202 02 800 00 00													
00 -													
0202 - Education Sport													
02 - TECHNICAL EDUCATI													
800 - Other Receipts													
00 -													
00 -													
00 -		115208						200			115408	176729	292137
00 0202 03 800 00 00													
00 -													
0202 - Education Sport													
03 - SPORTS & YOUTH SE													
800 - Other Receipts													
00 -													
00 -													
00 -											0	20039	20039
00 0202 04 103 00 00													
00 -													
0202 - Education Sport													
04 - ARTS AND CULTURE													
103 - Recpts From Cine													
00 -													
00 -													
00 -		1550									1550	412150	413700
00 0202 04 800 00 00													
00 -													
0202 - Education Sport													
04 - ARTS AND CULTURE													
800 - Other Receipts													
00 -													
00 -													
00 -									10185		10185	6095282	6105467

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020204800010000											0	1458537	1458537
Major Head Total		1599811						362241	12931	60348	2035331	20911513	22946844
00 0210 01 020 00 00													
00 -													
0210 - Medicals and Pu													
01 - URBAN HEALTH SERV													
020 - Receipts From Pa													
00 -													
00 -													
00 -		284292						29419	9526		323237	2559490	2882727
00 0210 01 101 00 00													
00 -													
0210 - Medicals and Pu													
01 - URBAN HEALTH SERV													
101 - Recpt From Esi S													
00 -													
00 -											0	142369596	142369596
00 -													
00 0210 01 104 00 00													
00 -													
0210 - Medicals and Pu													
01 - URBAN HEALTH SERV													
104 - Medical Store De													
00 -													
00 -									13435		13435	99659	113094
00 -													
00 0210 01 800 00 00													
00 -													
0210 - Medicals and Pu													
01 - URBAN HEALTH SERV													
800 - Other Receipts													
00 -													
00 -													
00 -		292592							17021		309613	1484124	1793737

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00 0210 02 800 00 00													
00 -													
0210 - Medicals and Pu													
02 - RURAL HEALTH SERV													
800 - Other Receipts													
00 -													
00 -													
00 -									620		620	13760	14380
00 0210 04 104 01 00													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
01 - Drugs Control													
00 -													
00 -		1005200									1005200	8895635	9900835
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 -		107000									107000	790750	897750

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[illegible]

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00 0215 01 800 00 00													
00 -													
0215 - Water Supply an													
01 - WATER SUPLLY													
800 - Other Receipts													
00 -													
00 -													
00 -		969									969	142521	143490
00 0215 02 501 00 00													
00 -													
0215 - Water Supply an													
02 - SEWERAGE & SANITA													
501 - Service and Serv													
00 -													
00 -													
00 -					1747255						1747255	7109749	8857004
Major Head Total		969			11961057						11962026	198117072	210079098
00 0216 01 106 00 00													
00 -													
0216 - Housing													
01 - Govt. Residential													
106 - General Pool Acc													
00 -													
00 -													
00 -	31087	15325			20560			34675	550		102197	4073900	4176097
00 0216 01 107 00 00													
00 -													
0216 - Housing													
01 - Govt. Residential													
107 - Police Housing													
00 -													
00 -													
00 -		60240									60240	98555	158795

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00 0216 02 800 00 00													
00 -													
0216 - Housing													
02 - URBAN HOUSING													
800 - Other Receipts													
00 -													
00 -													
00 -		294595						1502880			1797475	56628424	58425899
00 0216 03 800 00 00													
00 -													
0216 - Housing													
03 - RURAL HOUSING													
800 - Other Receipts													
00 -													
00 -													
00 -								10000			10000	118175	128175
Major Head Total	31087	370160			20560			1547555	550		1969912	60919054	62888966
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

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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
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 -		614408									614408	2295617	2910025
00 0230 00 102 00 00													
00 -													
0230 - Labour and Empl													
00 -													
102 - Fees for Regn.of													
00 -													
00 -													
00 -		5									5	100	105
00 0230 00 103 00 00													
00 -													
0230 - Labour and Empl													
00 -													
103 - Fees for Insp.of													
00 -													
00 -													
00 -		7900									7900	575420	583320

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00 0230 00 104 00 00													
00 -													
0230 - Labour and Empl													
00 -													
104 - Fees Realised Un													
00 -													
00 -													
00 -		461750									461750	15912630	16374380
00 0230 00 106 00 00													
00 -													
0230 - Labour and Empl													
00 -													
106 - Fees Under Contr													
00 -													
00 -													
00 -		127175									127175	872875	1000050
00 0230 00 800 00 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		64774						7401			72175	1387827	1460002
00 0230 00 800 01 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
01 - Collection Regn f													
00 -													
00 -											0	9050	9050

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00 0230 00 800 02 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
02 - Building or Other													
00 -													
00 -											0	10350	10350
00 0230 00 800 04 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
04 - Apprentice Traini													
00 -													
00 -		89668									89668	350	90018
00 0230 00 800 05 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
05 - Government Indust													
00 -													
00 -		200									200	47545	47745
Major Head Total		1365880						7401			1373281	21111764	22485045
00 0235 01 800 00 00													
00 -													
0235 - Social Security													
01 - REHABILITATION													
800 - Other Receipts													
00 -													
00 -													
00 -		389									389	7708	8097

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00 0235 60 800 00 00 00 - 0235 - Social Security 60 - OTHER SOCIAL SECU 800 - Other Receipts 00 - 00 - 00 -		20850									20850	15239626	15260476
Major Head Total		21239									21239	15247334	15268573
00 0250 00 102 00 00 00 - 0250 - Other Social Se 00 - 102 - Welfare of Sc/st 00 - 00 - 00 -											0	17782692	17782692
00 0250 00 800 00 00 00 - 0250 - Other Social Se 00 - 800 - Other Receipts 00 - 00 - 00 -											0	207543	207543
00 0250 00 800 01 00 00 - 0250 - Other Social Se 00 - 800 - Other Receipts 01 - Hindu Religious I 00 - 00 -		1000									1000	447985	448985

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Major Head Total		1000									1000	18438220	18439220
00 0401 00 103 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
103 - Seeds													
00 -													
00 -													
00 -											0	440874	440874
00 0401 00 104 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
104 - Receipts From Ag													
00 -													
00 -													
00 -		56291									56291	1587845	1644136
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 -								65330	2560		67890	577170	645060

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00 0401 00 120 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
120 - Sale,hire and Se													
00 -													
00 -													
00 -		4080									4080	19040	23120
00 0401 00 800 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		577530						398473			976003	7298812	8274815
Major Head Total		637901						463803	2560		1104264	9965401	11069665
00 0403 00 102 00 00													
00 -													
0403 - Animal Husbandr													
00 -													
102 - Recpt From Cattl													
00 -													
00 -													
00 -		1204									1204	10745	11949
00 0403 00 103 00 00													
00 -													
0403 - Animal Husbandr													
00 -													
103 - Recept From Poul													
00 -													
00 -													
00 -								35990			35990	321212	357202

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00 0403 00 800 00 00													
00 -													
0403 - Animal Husbandr													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		121950	366070					323400			811420	164967	976387
Major Head Total		123154	366070					359390			848614	496924	1345538
00 0405 00 011 00 00													
00 -													
0405 - Fisheries													
00 -													
011 - Rents													
00 -													
00 -													
00 -									788		788	141840	142628
00 0405 00 102 00 00													
00 -													
0405 - Fisheries													
00 -													
102 - Licence Fees,fin													
00 -													
00 -													
00 -								3150			3150	23450	26600
00 0405 00 103 00 00													
00 -													
0405 - Fisheries													
00 -													
103 - Sale of Fish, Fi													
00 -													
00 -													
00 -											0	7980	7980

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00 0405 00 501 00 00													
00 -													
0405 - Fisheries													
00 -													
501 - Service and Serv													
00 -													
00 -													
00 -											0	190	190
00 0405 00 800 00 00													
00 -													
0405 - Fisheries													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		281080						26845		15192	323117	2314202	2637319
Major Head Total		281080						29995	788	15192	327055	2487662	2814717
00 0406 02 800 00 00													
00 -													
0406 - Forestry and Wi													
02 - ENVIRONMENTAL FOR													
800 - Other Receipts													
00 -													
00 -													
00 -		37001									37001	291172	328173
Major Head Total		37001									37001	291172	328173
00 0425 00 101 00 00													
00 -													
0425 - Co Operation													
00 -													
101 - Audit Fees													
00 -													
00 -													
00 -		308950						22400		8400	339750	2053850	2393600

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00 0425 00 800 00 00													
00 -													
0425 - Co Operation													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		3700						38090			41790	437796	479586
Major Head Total		312650						60490		8400	381540	2491646	2873186
00 0435 00 102 00 00													
00 -													
0435 - Other Agricultu													
00 -													
102 - Fees for Quality													
00 -													
00 -													
00 -		1000									1000	10500	11500
Major Head Total		1000									1000	10500	11500
00 0515 00 102 00 00													
00 -													
0515 - Other Rural Dev													
00 -													
102 - Receipts From Co													
00 -													
00 -											0	97	97
00 -													
00 0515 00 800 00 00													
00 -													
0515 - Other Rural Dev													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		2800	16862								19662	264148	283810

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Major Head Total		2800	16862								19662	264245	283907
00 0702 01 800 00 00													
00 -													
0702 - Minor Irrigatio													
01 - SURFACE WATER													
800 - Other Receipts													
00 -													
00 -													
00 -					25105						25105	4695471	4720576
00 0702 02 800 00 00													
00 -													
0702 - Minor Irrigatio													
02 - GROUND WATER													
800 - Other Receipts													
00 -													
00 -													
00 -		73204					-207968				-134764	1173157	1038393
00 0702 02 900 00 00													
00 -													
0702 - Minor Irrigatio													
02 - GROUND WATER													
900 - Deduct Refunds													
00 -													
00 -													
00 -											0	-12180	-12180
00 0702 80 800 00 00													
00 -													
0702 - Minor Irrigatio													
80 - GENERAL													
800 - Other Receipts													
00 -													
00 -													
00 -											0	262946	262946

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Major Head Total		73204			25105		-207968				-109659	6119394	6009735
00 0801 05 101 00 00													
00 -													
0801 - Power													
05 - TRANSMISSION & DI													
101 - Sale of Power													
00 -													
00 -													
00 -		1689204244					178448	84897830	624312	855283	1775760117	15435752835	17211512952
00 0801 05 800 00 00													
00 -													
0801 - Power													
05 - TRANSMISSION & DI													
800 - Other Receipts													
00 -													
00 -													
00 -	7894892	181141850						1169048	-826	644356	190849320	157198961	348048281
00 0801 05 900 00 00													
00 -													
0801 - Power													
05 - TRANSMISSION & DI													
900 - Deduct Refunds													
00 -													
00 -													
00 -											0	-200834	-200834
Major Head Total	7894892	1870346094					178448	86066878	623486	1499639	1966609437	15592750962	17559360399
00 0851 00 101 00 00													
00 -													
0851 - Village and Sma													
00 -													
101 - Industrial Estat													
00 -													
00 -													
00 -											0	26121	26121

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00 0851 00 105 00 00													
00 -													
0851 - Village and Sma													
00 -													
105 - Khadi & Village													
00 -													
00 -													
00 -											0	5000	5000
00 0851 00 800 00 00													
00 -													
0851 - Village and Sma													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -											0	1620582	1620582
Major Head Total											0	1651703	1651703
00 0853 00 102 00 00													
00 -													
0853 - Non Ferrous Min													
00 -													
102 - Mineral Concessi													
00 -													
00 -													
00 -								11318757			11318757	41123601	52442358
00 0853 00 800 00 00													
00 -													
0853 - Non Ferrous Min													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -											0	344200	344200

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Major Head Total								11318757			11318757	41467801	52786558
00 1051 02 800 00 00													
00 -													
1051 - Ports and Light													
02 - MINOR PORTS													
800 - Other Receipts													
00 -													
00 -													
00 -		6593714									6593714	116688254	123281968
00 1051 02 900 00 00													
00 -													
1051 - Ports and Light													
02 - MINOR PORTS													
900 - Deduct Refunds													
00 -													
00 -											0	-50880	-50880
00 -													
Major Head Total		6593714									6593714	116637374	123231088
00 1054 00 800 00 00													
00 -													
1054 - Roads and Bridg													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -						135921					135921	3445266	3581187
Major Head Total						135921					135921	3445266	3581187
00 1425 00 800 00 00													
00 -													
1425 - Other Scientifi													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -											0	2200	2200

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Major Head Total											0	2200	2200
00 1452 00 103 00 00													
00 -													
1452 - Tourism													
00 -													
103 - Recept From Tour													
00 -													
00 -													
00 -								4200			4200	49500	53700
00 1452 00 105 00 00													
00 -													
1452 - Tourism													
00 -													
105 - Rents and Cateri													
00 -													
00 -													
00 -		163700						80392	76440	206900	527432	3953346	4480778
00 1452 00 800 00 00													
00 -													
1452 - Tourism													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		8363479						65000	89790		8518269	18245000	26763269
Major Head Total		8527179						149592	166230	206900	9049901	22247846	31297747
00 1456 00 800 00 00													
00 -													
1456 - Civil Supplies													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		64417						12640	1230	2710	80997	4609067	4690064

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Major Head Total		64417						12640	1230	2710	80997	4609067	4690064
00 1475 00 012 00 00													
00 -													
1475 - Other General E													
00 -													
012 - Statistics													
00 -													
00 -											0	4443	4443
00 -													
00 1475 00 104 00 00													
00 -													
1475 - Other General E													
00 -													
104 - Recpt From Certi													
00 -													
00 -													
00 -		194111									194111	2113217	2307328
00 1475 00 106 00 00													
00 -													
1475 - Other General E													
00 -													
106 - Fees for Stampin													
00 -													
00 -													
00 -		1184054						139010	176220	90200	1589484	9766813	11356297
00 1475 00 108 00 00													
00 -													
1475 - Other General E													
00 -													
108 - Trade Demonstrat													
00 -													
00 -													
00 -											0	1800	1800

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00 1475 00 200 01 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
01 - Chit Fund Act													
00 -													
00 -		50									50	8831	8881
00 1475 00 200 02 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
02 - Pawn Brokers Act													
00 -													
00 -		3200	10200					7950			21350	11950	33300
00 1475 00 200 03 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
03 - Money Lender Act													
00 -													
00 -		1300						4050			5350	7750	13100
00 1475 00 200 04 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
04 - Indian Partnershi													
00 -													
00 -		1740365									1740365	1549682	3290047

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147500200050000											0	1	1
00 1475 00 201 00 00													
00 -													
1475 - Other General E													
00 -													
201 - Land Ceiling													
00 -													
00 -													
00 -											0	2584	2584
00 1475 00 800 00 00													
00 -													
1475 - Other General E													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -											0	0	0
Major Head Total		3123080	10200					151010	176220	90200	3550710	13467071	17017781
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

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[illegible]

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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 -							36304000				36304000	0	36304000
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 -							74585000				74585000	78167000	152752000
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	184900000	184900000

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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 -							31197100				31197100	31198100	62395200
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 -							3394920				3394920	0	3394920
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 -							1155000				1155000	0	1155000
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 -							5705000				5705000	4945000	10650000

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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 -							58446125				58446125	0	58446125
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 -							372501				372501	0	372501
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 -											0	3175	3175
00 1601 04 800 11 42													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
11 - Social Welfare													
42 - National Policy f													
00 -							1000000				1000000	0	1000000

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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 -							1203000				1203000	10278900	11481900
160104800121000													
							4400000				4400000	0	4400000
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 -							7500000				7500000	7500000	15000000
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	6967000	6967000
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 -							22415000				22415000	28391789	50806789

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00 1601 04 800 14 46													
00 -													
1601 - Grants in Aid f													
04 - Grants for Centra													
800 - Other Grants													
14 - Agriculture													
46 - National Food Sec													
00 -							625000				625000	0	625000
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
00 1601 04 800 14 49													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
14 - Agriculture													
49 - Seed & Planting M													
00 -							1625000				1625000	0	1625000
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 -							338656000				338656000	0	338656000

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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 -							5865000				5865000	0	5865000
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 -							10000000				10000000	10000000	20000000
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 -							137520000				137520000	4772317	142292317
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 -											0	4620000	4620000

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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
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	127500000	127500000
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

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00 1601 04 800 22 12													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
22 - Dte. of Rural Dev													
12 - Deen Dayal Upadhy													
00 -							3576000				3576000	0	3576000
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	247200000	247200000
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 -													
00 -											0	-294186	-294186

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00 1601 08 108 00 00													
00 -													
1601 - Grants in Aid f													
08 - Othere Transfer/G													
108 - Grants from Cent													
00 -													
00 -													
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 -											0	31247700000	31247700000
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 -							4200000				4200000	7221526000	7225726000

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Major Head Total							983739646				983739646	39989455745	40973195391
00 6003 00 101 01 00													
00 -													
6003 - Internal debt o													
00 -													
101 - Market Loan													
01 - Market loans bear													
00 -													
00 -											0	12000000000	12000000000
00 6003 00 109 01 00													
00 -													
6003 - Internal debt o													
00 -													
109 - Loans from other													
01 - HUDCO													
00 -													
00 -		30000000									30000000	0	30000000
00 6003 00 109 02 00													
00 -													
6003 - Internal debt o													
00 -													
109 - Loans from other													
02 - NABARD													
00 -													
00 -							79512300				79512300	423036700	502549000
00 6003 00 109 05 00													
00 -													
6003 - Internal debt o													
00 -													
109 - Loans from other													
05 - Small Industries													
00 -													
00 -							98717800				98717800	78886400	177604200

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00 6003 00 110 00 00 00 - 6003 - Internal Debt o 00 - 110 - Ways and Means A 00 - 00 - 00 -											0	0	0
Major Head Total		30000000					178230100				208230100	12501923100	12710153200
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
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 -													
00 -		12540									12540	564502	577042

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00 7610 00 202 02 00													
00 -													
7610 - Loans to Govern													
00 -													
202 - Advances for Pur													
02 - MCA													
00 -													
00 -											0	61084	61084
00 7610 00 203 00 00													
00 -													
7610 - Loans to Govern													
00 -													
203 - Advances for Pur													
00 -													
00 -													
00 -											0	600	600
00 7610 00 204 00 00													
00 -													
7610 - Loans to Govern													
00 -													
204 - Advances for pur													
00 -													
00 -													
00 -											0	742530	742530
00 7610 00 900 01 00													
00 -													
7610 - Loans to Govern													
00 -													
900 -													
01 - H.B.A													
00 -													
00 -	-1000										-1000	0	-1000

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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	-1000	12540									11540	1368216	1379756
00 8009 01 101 00 00 00 - 8009 - state Provident 01 - Civil 101 - General Providen 00 - 00 - 00 -	1799981	1028192					436656702	806840	892050	69450	441253215	2089321930	2530575145
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	1799981	1028192					436656702	806840	892050	69450	441253215	2689321930	3130575145
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 -	4577	1620					453871	1497	228	414	462207	3588784	4050991

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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 -	-33486	3780					57839199	3503	532	966	57814494	8183520	65998014
00 8011 00 104 03 00 00 - 8011 - Insurance and P 00 - 104 - U.T.G.E.I.S, 198 03 - CGEIS 00 - 00 -		60									60	31459	31519
Major Head Total	-28909	5460					58293070	5000	760	1380	58276761	11803763	70080524
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 -							206229831				206229831	728493387	934723218
Major Head Total							206229831				206229831	728493387	934723218
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 -		11163479					-178448	2076584	661750		13723365	140792924	154516289
Major Head Total		11163479					-178448	2076584	661750		13723365	140792924	154516289
00 8342 00 117 01 00													
00 -													
8342 - Other Deposits													
00 -													
117 - Defined Contr.Pe													
01 - Govt.Servant's Co													
00 -													
00 -	7145119	341344					-76095958	2942475	575198	459753	-64632069	33346837	-31285232
00 8342 00 117 02 00													
00 -													
8342 - Other Deposits													
00 -													
117 - Defined Contr.Pe													
02 - Govt. contributio													
00 -													
00 -							-105630497				-105630497	105630497	0
Major Head Total	7145119	341344					-181726455	2942475	575198	459753	-170262566	138977334	-31285232
00 8443 00 101 00 00													
00 -													
8443 - Civil Deposits													
00 -													
101 - Revenue Deposits													
00 -													
00 -													
00 -							-80000000	80000000			0	0	0

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00 8443 00 103 00 00													
00 -													
8443 - Civil Deposits													
00 -													
103 - Security Deposit													
00 -													
00 -													
00 -	702359	1290229						2012353	500		4005441	68702758	72708199
00 8443 00 104 00 00													
00 -													
8443 - Civil Deposits													
00 -													
104 - Civil Court Depo													
00 -													
00 -													
00 -		1660122						144677	320530		2125329	189794637	191919966
00 8443 00 104 03 00													
00 -													
8443 - Civil Deposits													
00 -													
104 - Civil Court Depo													
03 -													
00 -													
00 -											0	12066	12066
00 8443 00 105 00 00													
00 -													
8443 - Civil Deposits													
00 -													
105 - Criminal Court D													
00 -													
00 -													
00 -		492057						20335	200000		712392	8260895	8973287

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00 8443 00 106 06 00													
00 -													
8443 - Civil Deposits													
00 -													
106 - Personal Deposit													
06 - Labour Department													
00 -													
00 -											0	3400	3400
00 8443 00 108 00 00													
00 -													
8443 - Civil Deposits													
00 -													
108 - Public Works Dep													
00 -													
00 -													
00 -					116474472	137941	-20000000		10000000	10000000	116612413	93459056	210071469
00 8443 00 111 01 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
01 - Electricity Depar													
00 -													
00 -		95472285						2223646	-261396		97434535	14158698	111593233
00 8443 00 111 05 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
05 - Working Women's H													
00 -													
00 -											0	3800	3800

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00 8443 00 111 07 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
07 - Deposits of Regis													
00 -													
00 -											0	769107020	769107020
00 8443 00 116 00 00													
00 -													
8443 - Civil Deposits													
00 -													
116 - Deposits Under V													
00 -													
00 -													
00 -		137500									137500	1116000	1253500
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

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00 8443 00 123 11 00													
00 -													
8443 - Civil Deposits													
00 -													
123 - Deposits of Educ													
11 - Mahatma G.A.Colle													
00 -													
00 -											0	30975	30975
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 -											0	185961480	185961480
00 8443 00 800 01 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
01 - Deposit Under Con													
00 -													
00 -											0	76440	76440

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00 8443 00 800 09 02													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
09 - HEALTH DEPARTMENT													
02 - DNB Training at R													
00 -											0	665000	665000
00 8443 00 800 10 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
10 - Animal Husbandry													
00 -													
00 -		1788160						101160	88255	173364	2150939	15148829	17299768
00 8443 00 800 14 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
14 - Puducherry e-gove													
00 -													
00 -								1887306			1887306	0	1887306
00 8443 00 800 26 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
26 - Department of Sch													
00 -													
00 -							400000000				400000000	0	400000000

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Major Head Total	702359	100840353			116474472	137941	300000000	86389477	10347889	10173364	625065855	1346519479	1971585334
00 8550 00 104 03 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
03 - Immediate Relief													
00 -													
00 -											0	451000	451000
00 8550 00 104 04 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
04 - Premium for Accid													
00 -													
00 -	540	12179	990					1620	270	1245	16844	1229711	1246555
00 8550 00 104 05 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
05 - Premium for Group													
00 -													
00 -	6060	3155						3535	1315	310	14375	4938620	4952995
Major Head Total	6600	15334	990					5155	1585	1555	31219	6619331	6650550
00 8658 00 101 01 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
01 - AG, Tamil Nadu, C													
00 -													
00 -		4730					-326063	4118	1048		-316167	454274	138107

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00 8658 00 101 19 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
19 - PAO-VI, Tis-Hazar													
00 -													
00 -	-149644										-149644	189491	39847
00 8658 00 101 20 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
20 - PAO (NH), Ministr													
00 -													
00 -											0	10921774	10921774
00 8658 00 101 35 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
35 - PAO-XIII, DFS Bui													
00 -													
00 -											0	0	0
00 8658 00 101 45 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
45 - Rural Electrifica													
00 -													
00 -											0	-701981927	-701981927

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00 8658 00 101 45 01													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
45 - Rural Electrifica													
01 - Power Finance Cor													
00 -											0	701981927	701981927
00 8658 00 101 47 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
47 - Director of Estat													
00 -											0	-1190	-1190
00 -													
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 - The Pay & Account													
00 -													
00 -	-4000										-4000	-2050	-6050

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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	-960	-1080
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
00 8658 00 101 60 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
60 - Postal Life Insur													
00 -													
00 -	-4805817	23810						6278	4693		-4771036	4783376	12340

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00 8658 00 101 61 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
61 - PAO XVI, Jam Naga													
00 -													
00 -											0	-120	-120
00 8658 00 101 62 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
62 - National Bank for													
00 -													
00 -	-99635481						99635481				0	0	0
00 8658 00 101 63 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
63 - Housing and Urban													
00 -													
00 -	-119014						119014				0	0	0
00 8658 00 101 65 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
65 - Deputy Commission													
00 -													
00 -											0	-19130	-19130

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00 8658 00 101 70 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
70 - The DDO, GAD, Gov													
00 -													
00 -											0	1000	1000
00 8658 00 101 79 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
79 - The PAO-XI, Govt.													
00 -													
00 -	-12620										-12620	12620	0
00 8658 00 101 80 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
80 - PAO-IV, Tis-Hazar													
00 -													
00 -											0	360	360
00 8658 00 101 88 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
88 - Director (Finance													
00 -													
00 -	-120										-120	-360	-480

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00 8658 00 101 89 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
89 - DCP, South West D													
00 -											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 -	-182630539						182630539				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
00 8658 00 101 95 01													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
95 - PAO													
01 - NPS - Refund													
00 -		4942026									4942026	-106986903	-102044877

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00 8658 00 102 05 00													
00 -													
8658 - Suspense Accoun													
00 -													
102 - Suspense Account													
05 - Uncredited items													
00 -													
00 -	-8282692	22425997						-599070	-19594		13524641	-135572992	-122048351
00 8658 00 102 10 00													
00 -													
8658 - Suspense Accoun													
00 -													
102 - Suspense Account													
10 - SIDBI													
00 -													
00 -	-918540						918540				0	0	0
00 8658 00 108 00 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
00 -													
00 -													
00 -		9972401387				-10229786626		71823			-257313416	101725161	-155588255
00 8658 00 108 02 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
02 - Syndicate Bank													
00 -													
00 -							-214657				-214657	214657	0

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00 8658 00 108 03 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
03 - UCO Bank													
00 -													
00 -											0	226922210	226922210
00 8658 00 108 04 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
04 - Indian Bank													
00 -													
00 -											0	598269780	598269780
00 8658 00 108 05 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
05 - Indian Overseas B													
00 -													
00 -											0	231721784	231721784
00 8658 00 109 19 00													
00 -													
8658 - Suspense Accoun													
00 -													
109 - Reserve Bank Sus													
19 - Dy.FA & CAO, Sout													
00 -													
00 -											0	-30539	-30539

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00 8658 00 109 21 00													
00 -													
8658 - Suspense Accoun													
00 -													
109 - Reserve Bank Sus													
21 - FA&CAO SC Rly Sec													
00 -													
00 -											0	-2511	-2511
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 -	-609731537						1356786971	-650140549	-57896253	-39018632	0	37087	37087
Major Head Total	-906299116	9999797950					-8590236801	-650657400	-57910106	-39018632	-244324105	1031448748	787124643
00 8670 00 102 01 00													
00 -													
8670 - Cheques and Bil													
00 -													
102 - Pao Cheques													
01 - State (Issued Che													
00 -													
00 -	9097583431							1485974025	239557654	234606491	11057721601	80721979710	91779701311

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00 8670 00 102 03 00													
00 -													
8670 - Cheques and Bil													
00 -													
102 - Pao Cheques													
03 - State (Paid Chequ													
00 -													
00 -		-503421									-503421	-4285791989	-4286295410
00 8670 00 102 04 00													
00 -													
8670 - Cheques and Bil													
00 -													
102 - Pao Cheques													
04 - RBI e-Kuber													
00 -													
00 -		-9969235119									-9969235119	-78008463317	-87977698436
Major Head Total	9097583431	-9969738540						1485974025	239557654	234606491	1087983061	-1572275596	-484292535
00 8671 00 101 01 00													
00 -													
8671 - Departmental Ba													
00 -													
101 - Civil													
01 - PWD Cash Balance													
00 -											0	125662	125662
00 -													
Major Head Total											0	125662	125662
00 8672 00 101 00 00													
00 -													
8672 - Permanent Cash													
00 -													
101 - Civil													
00 -													
00 -													
00 -											0	294300	294300

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00 8672 00 101 01 00 00 - 8672 - Permanent Cash 00 - 101 - Civil 01 - P.O.L 00 - 00 -											0	26300	26300
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 -							10229786626				10229786626	83507316646	93737103272
00 8675 00 108 02 00 00 - 8675 - Deposits with 00 - 108 - U.T. OF PUDUCHER 02 - RBI (CAO) NAGPUR 00 - 00 -							1890098159				1890098159	13942630554	15832728713
Major Head Total							12119884785				12119884785	97449947200	109569831985
00 8782 00 102 01 00 00 - 8782 - Cash Remittance 00 - 102 - Public Works Rem 01 - Rem.into Try. (A) 00 - 00 -		10521736	251485	7050			100000000	3161255	691363	453092	115085981	273201863	388287844

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00 8782 00 102 02 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
02 - Rem.into Try. (B)													
00 -													
00 -		9060									9060	48145	57205
00 8782 00 102 03 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
03 - PW Cheques													
00 -													
00 -					1349801787	6985184					1356786971	2068420083	3425207054
00 8782 00 102 04 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
04 - Port Cheques													
00 -													
00 -											0	4339090	4339090
Major Head Total		10530796	251485	7050	1349801787	6985184	100000000	3161255	691363	453092	1471882012	2346009181	3817891193