

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 07 Year: 2026
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 -		481039909									481039909	1490468290	1971508199
00 0006 00 102 01 00													
00 -													
0006 - SGST													
00 -													
102 - Interest													
01 - Collections													
00 -													
00 -		2246770									2246770	5380959	7627729
00 0006 00 103 01 00													
00 -													
0006 - SGST													
00 -													
103 - Penalty													
01 - Collections													
00 -													
00 -		118313									118313	816029	934342
00 0006 00 104 01 00													
00 -													
0006 - SGST													
00 -													
104 - Fees													
01 - Collection													
00 -													
00 -		1857987									1857987	4790069	6648056

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00 0006 00 106 00 00													
00 -													
0006 - State Goods & S													
00 -													
106 - Apportionment of													
00 -													
00 -													
00 -							914518562				914518562	2792629075	3707147637
00 0006 00 800 01 00													
00 -													
0006 - SGST													
00 -													
800 - Other Receipts													
01 - Collection													
00 -													
00 -		546									546	420422	420968
Major Head Total		485263525					914518562				1399782087	4294504844	5694286931
00 0029 00 101 00 00													
00 -													
0029 - Land Revenue													
00 -													
101 - Land Revenue / T													
00 -													
00 -			30585					9535	475	2368	42963	255779	298742
00 -													
00 0029 00 103 00 00													
00 -													
0029 - Land Revenue													
00 -													
103 - Rates and Cesses													
00 -													
00 -													
00 -			1457163	20025				6400			1483588	11503868	12987456

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00 0029 00 800 00 00													
00 -													
0029 - Land Revenue													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -											0	140202	140202
00 0029 00 800 01 00													
00 -													
0029 - Land Revenue													
00 -													
800 - Other Receipts													
01 - Otr Recpt of Rev/													
00 -													
00 -		1000	9698	8900					1140	44	20782	819536	840318
00 0029 00 800 02 00													
00 -													
0029 - Land Revenue													
00 -													
800 - Other Receipts													
02 - Dte.of Survey & L													
00 -													
00 -		17288						6825	8250	242100	274463	145453	419916
00 0029 00 900 00 00													
00 -													
0029 - Land Revenue													
00 -													
900 - Deduct Refunds													
00 -													
00 -													
00 -	-21645										-21645	0	-21645

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Major Head Total	-21645	18288	1497446	28925				22760	9865	244512	1800151	12864838	14664989
00 0030 01 102 00 00													
00 -													
0030 - Stamps and Regi													
01 - STAMPS JUDICIAL													
102 - Sale of Stamps													
00 -													
00 -													
00 -		12097587						8260	11500		12117347	11351597	23468944
00 0030 01 900 00 00													
00 -													
0030 - Stamps and Regi													
01 - STAMPS JUDICIAL													
900 - Deduct Refunds													
00 -													
00 -													
00 -	-434985							-161400	-74812	-11229	-682426	-975317	-1657743
00 0030 02 102 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
102 - Sale of Stamps													
00 -													
00 -													
00 -		227280156						283480	13400	1000	227578036	429103657	656681693
00 0030 02 103 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
103 - Duty on Impressi													
00 -													
00 -													
00 -								22200	124610		146810	26212	173022

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00 0030 02 103 01 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
103 - Duty on Impressi													
01 - Stamp Duty on Sec													
00 -													
00 -		1412830									1412830	4557910	5970740
00 0030 02 800 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
800 - Other Receipts													
00 -													
00 -													
00 -								200			200	18	218
00 0030 02 800 01 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
800 - Other Receipts													
01 -													
00 -													
00 -		1865250									1865250	6468205	8333455
00 0030 02 800 02 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
800 - Other Receipts													
02 -													
00 -													
00 -													
00 -		34010									34010	328008	362018

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00 0030 02 900 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
900 - Deduct Refunds													
00 -													
00 -													
00 -	-1111365									-3960	-1115325	-2091699	-3207024
00 0030 02 901 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
901 - Deduct-payments													
00 -													
00 -											0	-306214238	-306214238
00 -													
00 0030 03 104 00 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
104 - Fees for Registe													
00 -													
00 -													
00 -		76448044									76448044	141244022	217692066
00 0030 03 800 00 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
800 - Other Receipts													
00 -													
00 -													
00 -					30100				13950	6820	50870	90220	141090

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00 0030 03 800 01 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
800 - Other Receipts													
01 -													
00 -													
00 -		798166									798166	4571213	5369379
00 0030 03 800 02 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
800 - Other Receipts													
02 -													
00 -													
00 -		446323									446323	1706565	2152888
00 0030 03 800 03 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
800 - Other Receipts													
03 -													
00 -													
00 -											0	500	500
Major Head Total	-1546350	320382366		30100				152740	88648	-7369	319100135	290166873	609267008
00 0039 00 101 00 00													
00 -													
0039 - State Excise													
00 -													
101 - Countrty Spirits													
00 -													
00 -													
00 -		40213688						11052702			51266390	318771110	370037500

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00 0039 00 102 00 00													
00 -													
0039 - State Excise													
00 -													
102 - Country Fermente													
00 -													
00 -													
00 -		550427									550427	5496540	6046967
00 0039 00 103 00 00													
00 -													
0039 - State Excise													
00 -													
103 - Malt Liquors.													
00 -													
00 -													
00 -		311703323						9627525	6231300	5460480	333022628	838308084	1171330712
00 0039 00 104 00 00													
00 -													
0039 - State Excise													
00 -													
104 - Liquors													
00 -													
00 -													
00 -		10350100							320000		10670100	19120400	29790500
00 0039 00 105 00 00													
00 -													
0039 - State Excise													
00 -													
105 - Foreign Liquors													
00 -													
00 -													
00 -		1070574857						41359104	28425917	5827953	1146187831	3110323467	4256511298

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00 0039 00 106 00 00													
00 -													
0039 - State Excise													
00 -													
106 - Comml.& Denature													
00 -													
00 -													
00 -		44057									44057	81538	125595
00 0039 00 150 00 00													
00 -													
0039 - State Excise													
00 -													
150 - Fines and Confis													
00 -													
00 -													
00 -		245000									245000	3011697	3256697
00 0039 00 800 00 00													
00 -													
0039 - State Excise													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		13327626						299714	154490	65650	13847480	41046060	54893540
Major Head Total		1447009078						62339045	35131707	11354083	1555833913	4336158896	5891992809
00 0040 00 101 00 00													
00 -													
0040 - Sales Tax													
00 -													
101 - Central Sales Ta													
00 -													
00 -													
00 -		76200									76200	226403	302603

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00 0040 00 101 01 00													
00 -													
0040 - Sales Tax													
00 -													
101 - Central Sales ta													
01 - Tax Collection													
00 -													
00 -											0	2269780	2269780
00 0040 00 101 02 00													
00 -													
0040 - Sales Tax													
00 -													
101 - Central Sales Ta													
02 -													
00 -													
00 -								650			650	2400	3050
00 0040 00 102 01 00													
00 -													
0040 - Sales Tax													
00 -													
102 - Recpt Under Stat													
01 - Tax Collection													
00 -													
00 -		1500000			856						1500856	4504378	6005234
00 0040 00 110 01 00													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
00 -													
00 -									10000		10000	0	10000

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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 -		5360150									5360150	16038365	21398515
00 0040 00 110 01 03													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
03 - Licence Fee/Regis													
00 -		55100					30100	70100			155300	1871600	2026900
00 0040 00 110 01 04													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
04 - Penalty													
00 -		2756									2756	35653	38409
00 0040 00 110 01 05													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
05 - Compounding Fee													
00 -		58300					-30100	6600	25000		59800	173750	233550

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00 0040 00 110 02 01													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
01 - Tax under Non-VAT													
00 -		971961350									971961350	2680904124	3652865474
00 0040 00 110 02 03													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
03 - Licence Fee/Regis													
00 -								10000			10000	0	10000
00 0040 00 110 02 04													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
04 - Penelty													
00 -		2491872									2491872	7454217	9946089
00 0040 00 110 02 05													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
05 - Compounding Fee													
00 -		9050						200			9250	23650	32900

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00 0040 00 110 02 07													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
07 - Compounding Tax f													
00 -								35			35	48	83
00 0040 00 800 00 00													
00 -													
0040 - Sales Tax													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -											0	7911	7911
Major Head Total		981514778			856			87585	35000		981638219	2713512279	3695150498
00 0041 00 101 00 00													
00 -													
0041 - Taxes on Vehicl													
00 -													
101 - Receipts Under I													
00 -													
00 -													
00 -		21878477						851626	65642	98540	22894285	40572810	63467095
00 0041 00 102 00 00													
00 -													
0041 - Taxes on Vehicl													
00 -													
102 - Recpt Under the													
00 -													
00 -													
00 -		128869809						4948478	2870570	528930	137217787	339258642	476476429

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00 0041 00 800 00 00													
00 -													
0041 - Taxes on Vehicl													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		80661					27067939				27148600	102751495	129900095
00 0041 00 900 00 00													
00 -													
0041 - Taxes on Vehicl													
00 -													
900 - Deduct Refunds													
00 -													
00 -											0	-127563	-127563
00 -													
Major Head Total		150828947					27067939	5800104	2936212	627470	187260672	482455384	669716056
00 0049 04 110 00 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
110 - Int. realised on													
00 -													
00 -													
00 -		16281					169192131		4048		169212460	70177972	239390432
00 0049 04 110 02 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
110 - Int. realised on													
02 - Police Department													
00 -													
00 -											0	157643	157643

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00 0049 04 195 00 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
195 - Ints.from Coop.													
00 -													
00 -													
00 -											0	118476	118476
00 0049 04 800 00 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
00 -													
00 -													
00 -		11909						52000			63909	3098361	3162270
00 0049 04 800 03 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
03 - Agriculture													
00 -													
00 -											0	103393	103393
00 0049 04 800 06 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
06 - Industries													
00 -													
00 -								252			252	4423	4675

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00 0049 04 800 10 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
10 - Revenue													
00 -													
00 -								4517			4517	0	4517
00 0049 04 800 14 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
14 - Int. on Mobilisat													
00 -													
00 -						285685					285685	56000	341685
00 0049 04 800 15 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
15 - HBA													
00 -													
00 -											0	1657	1657
00 0049 04 800 17 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
17 - MCA													
00 -													
00 -	1600	30404									32004	16627	48631

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00 0049 04 800 20 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
20 - Int. on LTC													
00 -													
00 -		41									41	23523	23564
00 0049 04 800 21 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
21 - Other Receipts													
00 -											0	8109	8109
00 -													
00 0049 04 800 25 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
25 - Computer													
00 -													
00 -	7107	18727						1250			27084	55818	82902
00 0049 04 800 27 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
27 - Int.on Invst.from													
00 -													
00 -											0	94994945	94994945

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00 0049 04 800 29 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 29 - Interest Received 00 - 00 -		125733									125733	1329312	1455045
00 0049 04 900 01 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 900 - Deduct Refund 01 - House Building Ad 00 - 00 -	-73852										-73852	-37582	-111434
Major Head Total	-65145	203095			285685		169192131	58019	4048		169677833	170108677	339786510
00 0055 00 102 00 00 00 - 0055 - Police 00 - 102 - Police Sup.to Ot 00 - 00 - 00 -		1486986									1486986	10815	1497801
00 0055 00 103 00 00 00 - 0055 - Police 00 - 103 - Fees,fines & For 00 - 00 - 00 -										870	870	5547	6417

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00 0055 00 103 01 00													
00 -													
0055 - Police													
00 - POLICE													
103 - Fees,fines & For													
01 - Fees Collected by													
00 -													
00 -											0	25800	25800
00 0055 00 104 00 00													
00 -													
0055 - Police													
00 -													
104 - Recpt Under Arms													
00 -													
00 -													
00 -		9000								50	9050	3000	12050
00 0055 00 800 00 00													
00 -													
0055 - Police													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -								37940	4592		42532	30262	72794
Major Head Total		1495986						37940	4592	920	1539438	75424	1614862
00 0056 00 800 00 00													
00 -													
0056 - Jails													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -											0	1000	1000

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Major Head Total											0	1000	1000
00 0058 00 102 00 00													
00 -													
0058 - Stationery Rece													
00 -													
102 - Sales of Gazette													
00 -													
00 -													
00 -		66450									66450	44825	111275
00 0058 00 200 00 00													
00 -													
0058 - Stationery Rece													
00 -													
200 - Other Press Rece													
00 -													
00 -													
00 -		276684									276684	531898	808582
00 0058 00 800 00 00													
00 -													
0058 - Stationery Rece													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -											0	12880	12880
Major Head Total		343134									343134	589603	932737
00 0059 80 800 00 00													
00 -													
0059 - Public Works													
80 - GENERAL													
800 - Other Receipts													
00 -													
00 -													
00 -		101146			722910						824056	6877635	7701691

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Major Head Total		101146			722910						824056	6877635	7701691
00 0070 01 102 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
102 - Fines and Forfei													
00 -													
00 -													
00 -		807650						322700		34450	1164800	3466832	4631632
00 0070 01 501 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
501 - Services & Seriv													
00 -													
00 -											0	3100	3100
00 -													
00 0070 01 800 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
800 - Other Receipts													
00 -													
00 -													
00 -		144200									144200	4100	148300
00 0070 02 101 00 00													
00 -													
0070 - Other Administr													
02 - ELECTIONS													
101 - Sale Proceeds of													
00 -													
00 -													
00 -											0	178168	178168

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00 0070 02 800 00 00													
00 -													
0070 - Other Administr													
02 - ELECTIONS													
800 - Other Receipts													
00 -													
00 -													
00 -		104234					-2500	12777			114511	25451	139962
00 0070 60 103 02 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
103 - Recpts Under Exp													
02 - Indian Arms Act													
00 -													
00 -											0	9700	9700
00 0070 60 103 03 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
103 - Recpts Under Exp													
03 - Fees for manufact													
00 -													
00 -		1000						1400			2400	6600	9000
00 0070 60 107 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
107 - Passport and Vis													
00 -													
00 -													
00 -											0	250	250

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00 0070 60 115 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
115 - Recpts From Gues													
00 -													
00 -													
00 -		325050									325050	896995	1222045
00 0070 60 115 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
115 - Recpts From Gues													
01 - Recpt.from Pdy Go													
00 -											0	2081665	2081665
00 -													
00 0070 60 115 02 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
115 - Recpts From Gues													
02 - Recpt.from Indira													
00 -													
00 -		8800									8800	97250	106050
00 0070 60 118 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
118 - Receipts under R													
00 - Receipt under R.T													
00 -													
00 -		7278		144				440	16	184	8062	17092	25154

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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 -											0	52	52
00 0070 60 118 01 01													
00 -													
0070 - Other Administr													
60 - Other Services													
118 - Receipts Under R													
01 - Right to Informat													
01 - Application Fees													
00 -											0	68	68
00 0070 60 800 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
800 - Other Receipts													
00 -													
00 -													
00 -											0	299528	299528
00 0070 60 800 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
800 - Other Receipts													
01 - Fees for Govt.Aud													
00 -													
00 -		46936					-67460	116406			95882	304576	400458

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00 0070 60 800 05 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 800 - Other Receipts 05 - Chief Secretariat 00 - 00 -		1694					67460				69154	70012	139166
00 0070 60 800 07 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 800 - Other Receipts 07 - Dte.of Accounts & 00 - 00 -											0	47052	47052
Major Head Total		1557931	144	220			-2500	454523	16	34634	2044968	7919463	9964431
00 0071 01 101 00 00 00 - 0071 - Contribution an 01 - CIVIL 101 - Subscription and 00 - 00 - 00 -		791434									791434	3090906	3882340
00 0071 01 101 01 00 00 - 0071 - Contribution an 01 - CIVIL 101 - Subscription and 01 - Accumulated Pensi 00 - 00 -									250647		250647	691321	941968

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00 0071 01 101 02 00													
00 -													
0071 - Contribution an													
01 - CIVIL													
101 - Subscription and													
02 - National Pension													
00 -													
00 -		9185						4070			13255	35574	48829
00 0071 01 500 00 00													
00 -													
0071 - Contribution an													
01 - CIVIL													
500 - Receipts Awaitin													
00 -													
00 -													
00 -	-236831282						239937010				3105728	234894958	238000686
00 0071 01 500 01 00													
00 -													
0071 - Contribution an													
01 - CIVIL													
500 - Receipts Awaitin													
01 - Employees Contrib													
00 -													
00 -	74188925	368342					-100017646	16458116	4382908	4429611	-189744	94675	-95069
00 0071 01 500 02 00													
00 -													
0071 - Contribution an													
01 - CIVIL													
500 - Receipts Awaitin													
02 - Employer's contri													
00 -													
00 -		403718						35413		8669	447800	1810412	2258212

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00 0071 01 500 03 00													
00 -													
0071 - Contribution an													
01 - CIVIL													
500 - Receipts Awaitin													
03 - NPS - Refund													
00 -													
00 -											0	3771184	3771184
00 0071 01 800 00 00													
00 -													
0071 - Contribution an													
01 - CIVIL													
800 - Other Receipts													
00 -													
00 -													
00 -	175981										175981	673695	849676
Major Head Total	-162466376	1572679					139919364	16497599	4633555	4438280	4595101	245062725	249657826
00 0075 00 105 00 00													
00 -													
0075 - Miscellaneous G													
00 - MISC. GENERAL SER													
105 - Sale of Land and													
00 -													
00 -													
00 -											0	1200000	1200000
00 0075 00 800 00 00													
00 -													
0075 - Miscellaneous G													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		68063									68063	4651	72714

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00 0075 00 900 00 00													
00 -													
0075 - Miscellaneous G													
00 -													
900 - Deduct Refunds													
00 -													
00 -													
00 -								-10000			-10000	-1961905	-1971905
Major Head Total		68063						-10000			58063	-757254	-699191
00 0202 01 101 01 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
101 - Elementary Educa													
01 - Tuition Fees													
00 -													
00 -										163873	163873	0	163873
00 0202 01 101 02 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
101 - Elementary Educa													
02 - Other Fees													
00 -											0	2600	2600
00 -													
00 0202 01 103 04 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
04 - TAC Other Fees													
00 -													
00 -		2725									2725	46000	48725

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00 0202 01 103 06 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
06 - B.DHASAN WOMENS C													
00 -													
00 -		8140									8140	0	8140
00 0202 01 103 14 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
14 - Centre for PG Stu													
00 -													
00 -											0	500	500
00 0202 01 103 18 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
18 - Avvaiyar Govt Art													
00 -													
00 -								11250			11250	0	11250
00 0202 01 103 19 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
19 - MG Arts College M													
00 -													
00 -									20000		20000	0	20000

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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 -									43420		43420	0	43420
00 0202 01 600 00 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
600 - General													
00 -													
00 -													
00 -		135049							26		135075	293934	429009
00 0202 01 801 01 01													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
801 - Interest or othe													
01 - Interest													
01 - Samagra Shiksha													
00 -											0	411	411
020201801010200											0	1151	1151
020201801010300											0	46669	46669
00 0202 02 800 00 00													
00 -													
0202 - Education Sport													
02 - TECHNICAL EDUCATI													
800 - Other Receipts													
00 -													
00 -													
00 -		70326									70326	1490	71816

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00 0202 04 103 00 00													
00 -													
0202 - Education Sport													
04 - ARTS AND CULTURE													
103 - Recpts From Cine													
00 -													
00 -													
00 -											0	298650	298650
00 0202 04 800 00 00													
00 -													
0202 - Education Sport													
04 - ARTS AND CULTURE													
800 - Other Receipts													
00 -													
00 -													
00 -		164800						103	135		165038	422398	587436
Major Head Total		381040						11353	63581	163873	619847	1113803	1733650
00 0210 01 020 00 00													
00 -													
0210 - Medicals and Pu													
01 - URBAN HEALTH SERV													
020 - Receipts From Pa													
00 -													
00 -													
00 -		48668						26273	1824		76765	94198	170963
00 0210 01 101 00 00													
00 -													
0210 - Medicals and Pu													
01 - URBAN HEALTH SERV													
101 - Recpt From Esi S													
00 -													
00 -													
00 -		125089032									125089032	0	125089032

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00 0210 01 104 00 00													
00 -													
0210 - Medicals and Pu													
01 - URBAN HEALTH SERV													
104 - Medical Store De													
00 -													
00 -													
00 -									7315		7315	38381	45696
00 0210 01 800 00 00													
00 -													
0210 - Medicals and Pu													
01 - URBAN HEALTH SERV													
800 - Other Receipts													
00 -													
00 -													
00 -		31739							10677		42416	33489	75905
00 0210 02 800 00 00													
00 -													
0210 - Medicals and Pu													
02 - RURAL HEALTH SERV													
800 - Other Receipts													
00 -													
00 -													
00 -									850		850	32381	33231
021003801010100											0	229557	229557
00 0210 04 104 00 00													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
00 -													
00 -													
00 -							-3000				-3000	0	-3000

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00 0210 04 104 01 00													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
01 - Drugs Control													
00 -													
00 -		464041					3000				467041	1457020	1924061
00 0210 04 104 02 00													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
02 - Food Safety													
00 -											0	18000	18000
00 -													
00 0210 04 105 00 00													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
105 - Recpt From Rural													
00 -													
00 -													
00 -		223000									223000	187000	410000
00 0210 04 800 00 00													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
800 - Other Receipts													
00 -													
00 -													
00 -		1510000									1510000	7126000	8636000

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00 0210 80 801 01 01 00 - 0210 - Medicals and Pu 80 - GENERAL 801 - Interest or Othe 01 - Interest 01 - Assistance to Pon 00 -											0	782566	782566
Major Head Total		127366480						26273	20666		127413419	9998592	137412011
00 0215 01 102 00 00 00 - 0215 - Water Supply an 01 - WATER SUPLLY 102 - Recpt From Rural 00 - 00 - 00 -													
00 0215 02 501 00 00 00 - 0215 - Water Supply an 02 - SEWERAGE & SANITA 501 - Service and Serv 00 - 00 - 00 -													
00 0215 01 106 00 00 00 - 0216 - Housing 01 - Govt. Residential 106 - General Pool Acc 00 - 00 - 00 -													
00 0215 01 102 00 00 00 - 0215 - Water Supply an 01 - WATER SUPLLY 102 - Recpt From Rural 00 - 00 - 00 -					20024573						20024573	41338478	61363051
00 0215 02 501 00 00 00 - 0215 - Water Supply an 02 - SEWERAGE & SANITA 501 - Service and Serv 00 - 00 - 00 -					867020						867020	2964274	3831294
Major Head Total					20891593						20891593	44302752	65194345
00 0216 01 106 00 00 00 - 0216 - Housing 01 - Govt. Residential 106 - General Pool Acc 00 - 00 - 00 -													
00 0216 01 106 00 00 00 - 0216 - Housing 01 - Govt. Residential 106 - General Pool Acc 00 - 00 - 00 -	250184	5083			9624			35690	70323	18340	389244	1537553	1926797

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00 0216 01 107 00 00													
00 -													
0216 - Housing													
01 - Govt. Residential													
107 - Police Housing													
00 -													
00 -											0	27800	27800
00 -													
00 0216 02 800 00 00													
00 -													
0216 - Housing													
02 - URBAN HOUSING													
800 - Other Receipts													
00 -													
00 -													
00 -		6202267									6202267	2091345	8293612
00 0216 03 800 00 00													
00 -													
0216 - Housing													
03 - RURAL HOUSING													
800 - Other Receipts													
00 -													
00 -													
00 -								20000			20000	10000	30000
Major Head Total	250184	6207350			9624			55690	70323	18340	6611511	3666698	10278209
00 0220 60 800 00 00													
00 -													
0220 - Information and													
60 - OTHERS													
800 - Other Receipts													
00 -													
00 -													
00 -		43923									43923	0	43923

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Major Head Total		43923									43923	0	43923
00 0230 00 101 00 00													
00 -													
0230 - Labour and Empl													
00 -													
101 - Recpt Under Labo													
00 -													
00 -													
00 -		126465									126465	477027	603492
00 0230 00 102 00 00													
00 -													
0230 - Labour and Empl													
00 -													
102 - Fees for Regn.of													
00 -													
00 -													
00 -		5									5	0	5
00 0230 00 103 00 00													
00 -													
0230 - Labour and Empl													
00 -													
103 - Fees for Insp.of													
00 -													
00 -													
00 -		71600									71600	197800	269400
00 0230 00 104 00 00													
00 -													
0230 - Labour and Empl													
00 -													
104 - Fees Realised Un													
00 -													
00 -													
00 -		1151790									1151790	1824721	2976511

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00 0230 00 106 00 00													
00 -													
0230 - Labour and Empl													
00 -													
106 - Fees Under Contr													
00 -													
00 -													
00 -		167500									167500	268275	435775
00 0230 00 800 00 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		130371						30340		28960	189671	110499	300170
00 0230 00 800 01 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
01 - Collection Regn f													
00 -													
00 -		5250									5250	450	5700
00 0230 00 800 03 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
03 - Certificate Fees													
00 -													
00 -											0	250	250

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00 0230 00 800 05 00 00 - 0230 - Labour and Empl 00 - 800 - Other Receipts 05 - Government Indust 00 - 00 -								10615			10615	0	10615
Major Head Total		1652981						40955		28960	1722896	2879022	4601918
00 0235 01 800 00 00 00 - 0235 - Social Security 01 - REHABILITATION 800 - Other Receipts 00 - 00 - 00 -											0	29554	29554
00 0235 60 800 00 00 00 - 0235 - Social Security 60 - OTHER SOCIAL SECU 800 - Other Receipts 00 - 00 - 00 -		322775									322775	206529	529304
Major Head Total		322775									322775	236083	558858
00 0250 00 102 00 00 00 - 0250 - Other Social Se 00 - 102 - Welfare of Sc/st 00 - 00 - 00 -								150000			150000	50000	200000

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00 0250 00 800 00 00													
00 -													
0250 - Other Social Se													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -										50651	50651	0	50651
00 0250 00 800 01 00													
00 -													
0250 - Other Social Se													
00 -													
800 - Other Receipts													
01 - Hindu Religious I													
00 -													
00 -		331000									331000	153000	484000
00 0250 00 800 02 00													
00 -													
0250 - Other Social Se													
00 -													
800 - Other Receipts													
02 - Adi Dravidar Wel.													
00 -													
00 -		1788989									1788989	4800	1793789
Major Head Total		2119989						150000		50651	2320640	207800	2528440
00 0401 00 104 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
104 - Receipts From Ag													
00 -													
00 -													
00 -											0	110310	110310

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00 0401 00 119 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
119 - Recpt From Horti													
00 -													
00 -													
00 -								1600	11920		13520	28330	41850
00 0401 00 800 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		1201195						1448840	1250		2651285	2070812	4722097
Major Head Total		1201195						1450440	13170		2664805	2209452	4874257
00 0403 00 800 00 00													
00 -													
0403 - Animal Husbandr													
00 -													
800 - Other Receipts													
00 -													
00 -											0	903690	903690
00 -													
Major Head Total											0	903690	903690
00 0405 00 011 00 00													
00 -													
0405 - Fisheries													
00 -													
011 - Rents													
00 -													
00 -													
00 -									6004		6004	10732	16736

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Major Head Total											0	5	5
00 0425 00 101 00 00													
00 -													
0425 - Co Operation													
00 -													
101 - Audit Fees													
00 -													
00 -													
00 -		114400						59700	36200	17200	227500	120700	348200
00 0425 00 800 00 00													
00 -													
0425 - Co Operation													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		14184									14184	32821	47005
Major Head Total		128584						59700	36200	17200	241684	153521	395205
00 0435 00 102 00 00													
00 -													
0435 - Other Agricultu													
00 -													
102 - Fees for Quality													
00 -													
00 -													
00 -		2000									2000	2000	4000
Major Head Total		2000									2000	2000	4000
00 0515 00 800 00 00													
00 -													
0515 - Other Rural Dev													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		800	10400								11200	98173	109373

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Major Head Total		800	10400								11200	98173	109373
00 0701 80 800 00 00													
00 -													
0701 - Major and Mediu													
80 - GENERAL													
800 - Other Receipts													
00 -													
00 -													
00 -										5498	5498	1608	7106
Major Head Total										5498	5498	1608	7106
00 0702 01 800 00 00													
00 -													
0702 - Minor Irrigatio													
01 - SURFACE WATER													
800 - Other Receipts													
00 -													
00 -													
00 -											0	515309	515309
00 0702 02 800 00 00													
00 -													
0702 - Minor Irrigatio													
02 - GROUND WATER													
800 - Other Receipts													
00 -													
00 -													
00 -		6100					2500				8600	5496	14096
Major Head Total		6100					2500				8600	520805	529405
00 0801 05 101 00 00													
00 -													
0801 - Power													
05 - TRANSMISSION & DI													
101 - Sale of Power													
00 -													
00 -													
00 -		2419806733						114557879	3270988	4675972	2542311572	5877818554	8420130126

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00 0801 05 800 00 00 00 - 0801 - Power 05 - TRANSMISSION & DI 800 - Other Receipts 00 - 00 - 00 -	152171	19750446							6228	7000	19915845	8258319	28174164
Major Head Total	152171	2439557179						114557879	3277216	4682972	2562227417	5886076873	8448304290
00 0851 00 101 00 00 00 - 0851 - Village and Sma 00 - 101 - Industrial Estat 00 - 00 - 00 -								14285			14285	67450	81735
00 0851 00 800 00 00 00 - 0851 - Village and Sma 00 - 800 - Other Receipts 00 - 00 - 00 -											0	16500	16500
085100801010100											0	40372	40372
Major Head Total								14285			14285	124322	138607
00 0853 00 102 00 00 00 - 0853 - Non Ferrous Min 00 - 102 - Mineral Concessi 00 - 00 - 00 -		7722000									7722000	4683000	12405000

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Major Head Total		7722000									7722000	4683000	12405000
00 1051 02 800 00 00													
00 -													
1051 - Ports and Light													
02 - MINOR PORTS													
800 - Other Receipts													
00 -													
00 -													
00 -		61667284									61667284	40411190	102078474
Major Head Total		61667284									61667284	40411190	102078474
00 1054 00 800 00 00													
00 -													
1054 - Roads and Bridg													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -						329023					329023	786454	1115477
Major Head Total						329023					329023	786454	1115477
00 1452 00 105 00 00													
00 -													
1452 - Tourism													
00 -													
105 - Rents and Cateri													
00 -													
00 -													
00 -		291300						99600			390900	870300	1261200

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00 1452 00 800 00 00 00 - 1452 - Tourism 00 - 800 - Other Receipts 00 - 00 - 00 -		2494510							12000		2506510	5092655	7599165
Major Head Total		2785810						99600	12000		2897410	5962955	8860365
00 1456 00 800 00 00 00 - 1456 - Civil Supplies 00 - 800 - Other Receipts 00 - 00 - 00 -		382719							105460		488179	105673	593852
Major Head Total		382719							105460		488179	105673	593852
00 1475 00 012 00 00 00 - 1475 - Other General E 00 - 012 - Statistics 00 - 00 - 00 -											0	13531	13531
00 1475 00 103 00 00 00 - 1475 - Other General E 00 - 103 - Fees for Regn of 00 - 00 - 00 -		326741									326741	611101	937842

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00 1475 00 106 00 00													
00 -													
1475 - Other General E													
00 -													
106 - Fees for Stampin													
00 -													
00 -													
00 -		346309						121705	79700	82420	630134	2010327	2640461
00 1475 00 200 01 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
01 - Chit Fund Act													
00 -													
00 -		1034									1034	128	1162
00 1475 00 200 02 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
02 - Pawn Brokers Act													
00 -													
00 -			1570					1000			2570	74260	76830
00 1475 00 200 03 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
03 - Money Lender Act													
00 -													
00 -											0	22950	22950

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00 1475 00 200 04 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
04 - Indian Partnershi													
00 -													
00 -		256580									256580	1557650	1814230
00 1475 00 201 00 00													
00 -													
1475 - Other General E													
00 -													
201 - Land Ceiling													
00 -													
00 -													
00 -								1793	470		2263	125	2388
00 1475 00 800 00 00													
00 -													
1475 - Other General E													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		86000									86000	0	86000
Major Head Total		1016664	1570					124498	80170	82420	1305322	4290072	5595394
00 1601 06 101 01 01													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
01 - Judicial													
01 - Infrastructural F													
00 -		8956697									8956697	0	8956697

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00 1601 06 101 01 03													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
01 - Judicial													
03 - National Mission													
00 -											0	999450	999450
00 1601 06 101 03 09													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
03 - L.A.D.													
09 - Swachh Barath Abh													
00 -		999611									999611	1140866	2140477
00 1601 06 101 03 11													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
03 - L.A.D.													
11 - Urban Rejuvenatio													
00 -		9332965									9332965	7164226	16497191
00 1601 06 101 06 37													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
06 - Education													
37 - RASHTRIYA UCHHATA													
00 -		729902									729902	0	729902

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00 1601 06 101 06 42													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
06 - Education													
42 - Samagra Shiksha A													
00 -		7920									7920	2361728	2369648
00 1601 06 101 06 44													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
06 - Education													
44 - PM Schools for ri													
00 -		3342815									3342815	0	3342815
00 1601 06 101 07 20													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
07 - Health													
20 - NHM including NRH													
00 -		5936697									5936697	62849646	68786343
00 1601 06 101 07 21													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
07 - Health													
21 - National Ayush Mi													
00 -		7311281									7311281	1135382	8446663

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00 1601 06 101 07 28 00 - 1601 - Grants in Aid f 06 - Centrally Sponsor 101 - Central Assistan 07 - Health 28 - PM Ayushman Bhara 00 -		4011231									4011231	20969842	24981073
00 1601 06 101 10 07 00 - 1601 - Grants in Aid f 06 - Centrally Sponsor 101 - Central Assistan 10 - Adi-Dravidar Welf 07 - PCR Act 1955 SC&S 00 -											0	4642500	4642500
00 1601 06 101 11 42 00 - 1601 - Grants in Aid f 06 - Centrally Sponsor 101 - Central Assistan 11 - Social Welfare 42 - National Policy f 00 -		488750									488750	0	488750
00 1601 06 101 14 42 00 - 1601 - Grants in Aid f 06 - Centrally Sponsor 101 - Central Assistan 14 - Agriculture 42 - Nl.Mission on Agr 00 -		3010772									3010772	384274	3395046

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00 1601 06 101 14 43													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
14 - Agriculture													
43 - National Horticul													
00 -		883113									883113	0	883113
00 1601 06 101 15 13													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
15 - Animal Husbandry													
13 - Livestock Census													
00 -		172335									172335	0	172335
00 1601 06 101 15 20													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
15 - Animal Husbandry													
20 - National livestoc													
00 -		1095971									1095971	0	1095971
00 1601 06 101 15 21													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
15 - Animal Husbandry													
21 - NATIONAL LIVESTOC													
00 -											0	2300000	2300000

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00 1601 06 101 16 16													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
16 - Fisheries													
16 - Pradhan Mantri Ma													
00 -		31275784									31275784	0	31275784
00 1601 06 101 18 10													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
18 - Industries													
10 - PM Formalization													
00 -		160000									160000	6298740	6458740
00 1601 06 101 20 08													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
20 - Town and Country													
08 - Pradhan Mantri Aw													
00 -		15872472									15872472	2493611	18366083
00 1601 06 101 22 06													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
22 - Dte. of Rural Dev													
06 - Mahatma Gandhi Nat													
00 -		3068680									3068680	9547925	12616605

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00 1601 06 101 22 07 00 - 1601 - Grants in Aid f 06 - Centrally Sponsor 101 - Central Assistan 22 - Dte. of Rural Dev 07 - National Rural Li 00 -		9994262									9994262	17979944	27974206
00 1601 06 101 22 12 00 - 1601 - Grants in Aid f 06 - Centrally Sponsor 101 - Central Assistan 22 - Dte. of Rural Dev 12 - Deen Dayal Upadhy 00 -		1541763									1541763	0	1541763
00 1601 06 101 22 13 00 - 1601 - Grants in Aid f 06 - Centrally Sponsor 101 - Central Assistan 22 - Dte. of Rural Dev 13 - Pradhan Mantri Gr 00 -		64659533									64659533	29849613	94509146
00 1601 06 101 37 01 00 - 1601 - Grants in Aid f 06 - Centrally Sponsor 101 - Central Assistan 37 - Women and Child D 01 - Integrated Child 00 -		4555281									4555281	340925	4896206

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00 1601 06 101 37 02 00 - 1601 - Grants in Aid f 06 - Centrally Sponsor 101 - Central Assistan 37 - Women and Child D 02 - Sambal 00 -		1529930									1529930	85146	1615076
00 1601 06 101 37 29 00 - 1601 - Grants in Aid f 06 - Centrally Sponsor 101 - Central Assistan 37 - Women and Child D 29 - Integrated Child 00 -		5039743									5039743	5215795	10255538
00 1601 06 101 37 45 00 - 1601 - Grants in Aid f 06 - Centrally Sponsor 101 - Central Assistan 37 - Women and Child D 45 - Samarthya 00 -		870613									870613	971046	1841659
00 1601 06 900 00 00 00 - 1601 - Grants in Aid f 06 - Centrally Sponsor 900 - Deduct Refunds 00 - 00 - 00 -							-53847				-53847	-1306390	-1360237

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00 1601 08 111 00 00													
00 -													
1601 - Grants in Aid f													
08 - Othere Transfer/G													
111 - Grants to meet R													
00 -													
00 -													
00 -							8782150000				8782150000	8782150000	17564300000
00 1601 08 113 02 00													
00 -													
1601 - Grants in Aid f													
08 - Othere Transfer/G													
113 - Special Assistan													
02 - Contribution to P													
00 -													
00 -							12500000				12500000	12500000	25000000
Major Head Total		184848121					8794596153				8979444274	8970074269	17949518543
00 6003 00 109 02 00													
00 -													
6003 - Internal debt o													
00 -													
109 - Loans from other													
02 - NABARD													
00 -													
00 -							25768750				25768750	9504000	35272750
00 6003 00 109 06 00													
00 -													
6003 - Internal debt o													
00 -													
109 - Loans from other													
06 - National Housing													
00 -													
00 -											0	74100000	74100000

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Major Head Total							25768750				25768750	83604000	109372750
00 6216 03 800 02 00													
00 -													
6216 - Loans for Housi													
03 -													
800 -													
02 - Housing Colonisat													
00 -													
00 -											0	10000	10000
Major Head Total											0	10000	10000
00 6425 00 108 00 00													
00 -													
6425 - Loans for Co-op													
00 -													
108 -													
00 -													
00 -													
00 -											0	115000	115000
Major Head Total											0	115000	115000
00 7610 00 202 02 00													
00 -													
7610 - Loans to Govern													
00 -													
202 - Advances for Pur													
02 - MCA													
00 -													
00 -			486								486	500	986

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00 7610 00 204 00 00 00 - 7610 - Loans to Govern 00 - 204 - Advances for pur 00 - 00 - 00 -	50250							13000		1000	64250	246051	310301
Major Head Total	50250	486						13000		1000	64736	246551	311287
00 8009 01 101 00 00 00 - 8009 - state Provident 01 - Civil 101 - General Providen 00 - 00 - 00 -	101789351	1190022						16693429	6297052	4123432	130093286	529239329	659332615
Major Head Total	101789351	1190022						16693429	6297052	4123432	130093286	529239329	659332615
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 -	210795	1395						47321	12586	11827	283924	1145053	1428977
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 -	443989	4419						107233	24692	27383	607716	2494464	3102180

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00 8011 00 104 03 00													
00 -													
8011 - Insurance and P													
00 -													
104 - U.T.G.E.I.S, 198													
03 - CGEIS													
00 -													
00 -	240						-120				120	2200	2320
Major Head Total	655024	5814					-120	154554	37278	39210	891760	3641717	4533477
00 8222 01 102 01 01													
00 -													
8222 - Sinking Funds													
01 - Apprn. for reduti													
102 - Other Appropriat													
01 - Non-Obli.Sink.fun													
01 - Allocation to the													
00 -											0	96547205	96547205
Major Head Total											0	96547205	96547205
00 8336 00 101 00 00													
00 -													
8336 - Civil Deposits													
00 -													
101 - Security Deposit													
00 -													
00 -													
00 -		20369532						2568190	49100	65550	23052372	38388536	61440908
Major Head Total		20369532						2568190	49100	65550	23052372	38388536	61440908
00 8342 00 117 01 00													
00 -													
8342 - Other Deposits													
00 -													
117 - Defined Contr.Pe													
01 - Govt.Servant's Co													
00 -													
00 -											0	-32835418	-32835418

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Major Head Total											0	-32835418	-32835418
00 8443 00 101 00 00													
00 -													
8443 - Civil Deposits													
00 -													
101 - Revenue Deposits													
00 -													
00 -													
00 -		507630									507630	0	507630
00 8443 00 103 00 00													
00 -													
8443 - Civil Deposits													
00 -													
103 - Security Deposit													
00 -													
00 -	333720	2009935						2107662	775		4452092	21812569	26264661
00 8443 00 104 00 00													
00 -													
8443 - Civil Deposits													
00 -													
104 - Civil Court Depo													
00 -													
00 -													
00 -		8449928						367118	10630	4910	8832586	29566974	38399560
00 8443 00 105 00 00													
00 -													
8443 - Civil Deposits													
00 -													
105 - Criminal Court D													
00 -													
00 -													
00 -		3563500									3563500	9670836	13234336

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00 8443 00 106 06 00													
00 -													
8443 - Civil Deposits													
00 -													
106 - Personal Deposit													
06 - Labour Department													
00 -													
00 -										2450	2450	0	2450
00 8443 00 108 00 00													
00 -													
8443 - Civil Deposits													
00 -													
108 - Public Works Dep													
00 -													
00 -													
00 -					56875213						56875213	44319918	101195131
00 8443 00 111 01 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
01 - Electricity Depar													
00 -													
00 -		67786						921704			989490	6166613	7156103
00 8443 00 111 07 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
07 - Deposits of Regis													
00 -													
00 -											0	306214238	306214238

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00 8443 00 116 00 00													
00 -													
8443 - Civil Deposits													
00 -													
116 - Deposits Under V													
00 -													
00 -													
00 -		309500									309500	444000	753500
00 8443 00 121 00 00													
00 -													
8443 - Civil Deposits													
00 -													
121 - Deposits in Conn													
00 -													
00 -													
00 -											0	-105000	-105000
00 8443 00 121 01 00													
00 -													
8443 - Civil Deposits													
00 -													
121 - Deposits in Conn													
01 - State Legislature													
00 -													
00 -											0	105000	105000
00 8443 00 123 11 00													
00 -													
8443 - Civil Deposits													
00 -													
123 - Deposits of Educ													
11 - Mahatma G.A.Colle													
00 -													
00 -									11400		11400	0	11400

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00 8443 00 123 21 00													
00 -													
8443 - Civil Deposits													
00 -													
123 - Deposits of Educ													
21 - Caution Deposits													
00 -													
00 -								5750			5750	19200	24950
00 8443 00 800 00 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
00 -													
00 -													
00 -		106330854									106330854	143350	106474204
00 8443 00 800 09 02													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
09 - HEALTH DEPARTMENT													
02 - DNB Training at R													
00 -											0	105000	105000
00 8443 00 800 23 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
23 - Revenue Departmen													
00 -													
00 -		19796209						436533			20232742	0	20232742

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Major Head Total	333720	141035342			56875213			3838767	22805	7360	202113207	418462698	620575905
00 8550 00 104 03 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
03 - Immediate Relief													
00 -													
00 -											0	25000	25000
00 8550 00 104 04 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
04 - Premium for Accid													
00 -		90									90	2198	2288
00 -													
00 8550 00 104 05 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
05 - Premium for Group													
00 -													
00 -	316110	1955	760					54600	19225	15350	408000	1647670	2055670
Major Head Total	316110	2045	760					54600	19225	15350	408090	1674868	2082958
00 8658 00 101 01 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
01 - AG, Tamil Nadu, C													
00 -													
00 -	-435553						-594673	125661		41406	-863159	795932	-67227

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00 8658 00 101 14 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
14 - DP1													
00 -													
00 -											0	770	770
00 8658 00 101 15 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
15 - Ministry of Home													
00 -													
00 -											0	360	360
00 8658 00 101 16 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
16 - The Director of A													
00 -													
00 -	-30120						530	30120			530	30120	30650
00 8658 00 101 19 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
19 - PAO-VI, Tis-Hazar													
00 -													
00 -	76730						-3667017	770			-3589517	3917435	327918

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00 8658 00 101 28 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
28 - PAO, Min.of Fish.													
00 -													
00 -							53847				53847	673000	726847
00 8658 00 101 30 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
30 - DPH, Jai Singh Ro													
00 -											0	5240	5240
00 -													
00 8658 00 101 34 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
34 - PAO-II, Delhi Pol													
00 -													
00 -	40360										40360	40360	80720
00 8658 00 101 56 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
56 - PAO, MPPG & P, DP													
00 -													
00 -	-240						-1130	120	120		-1130	1250	120

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00 8658 00 101 58 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
58 - Pay & Accounts Of													
00 -													
00 -	-42500										-42500	55975	13475
00 8658 00 101 60 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
60 - Postal Life Insur													
00 -													
00 -	4213550	22162					-5008713	437165	326978	18120	9262	9962738	9972000
00 8658 00 101 62 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
62 - National Bank for													
00 -													
00 -	-45693980										-45693980	0	-45693980
00 8658 00 101 63 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
63 - Housing and Urban													
00 -													
00 -	-3469911						3469911				0	0	0

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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	3300	3300
00 8658 00 101 88 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
88 - Director (Finance													
00 -													
00 -											0	10120	10120
00 8658 00 101 95 01													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
95 - PAO													
01 - NPS - Refund													
00 -											0	-12586890	-12586890
00 8658 00 102 03 00													
00 -													
8658 - Suspense Accoun													
00 -													
102 - Suspense Account													
03 - Unclassified Susp													
00 -													
00 -	-11942740							-331553	-29506	-207523	-12511322	-168565	-12679887

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00 8658 00 102 12 00													
00 -													
8658 - Suspense Accoun													
00 -													
102 - Suspense Account													
12 - National Housing													
00 -													
00 -											0	0	0
00 8658 00 102 13 00													
00 -													
8658 - Suspense Accoun													
00 -													
102 - Suspense Account													
13 - National Safai Ka													
00 -													
00 -	-438718						438718				0	-438718	-438718
00 8658 00 108 00 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
00 -													
00 -													
00 -		12138308796				-12716601094		13961276			-564331022	-484637926	-1048968948
00 8658 00 108 03 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
03 - UCO Bank													
00 -													
00 -		20627100									20627100	80918221	101545321

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00 8658 00 108 04 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
04 - Indian Bank													
00 -													
00 -		52293560									52293560	211107569	263401129
00 8658 00 108 05 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
05 - Indian Overseas B													
00 -													
00 -		21849727									21849727	88085893	109935620
00 8658 00 111 16 00													
00 -													
8658 - Suspense Accoun													
00 -													
111 - Departmental Adj													
16 - B & A Section													
00 -													
00 -											0	-3667017	-3667017
00 8658 00 111 17 00													
00 -													
8658 - Suspense Accoun													
00 -													
111 - Departmental Adj													
17 - Work Audit Sectio													
00 -													
00 -	-266357248						299882844	-17977090	-3841863	-11706643	0	0	0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	-327389924	12241569851					-12422026777	-3753531	-3544271	-11854640	-526999292	-130043111	-657042403
00 8670 00 102 01 00													
00 -													
8670 - Cheques and Bil													
00 -													
102 - Pao Cheques													
01 - State (Issued Che													
00 -													
00 -	10954178553							1172803609	149991055	194343393	12471316610	23621276987	36092593597
00 8670 00 102 03 00													
00 -													
8670 - Cheques and Bil													
00 -													
102 - Pao Cheques													
03 - State (Paid Chequ													
00 -													
00 -		-1028344									-1028344	-2367843	-3396187
00 8670 00 102 04 00													
00 -													
8670 - Cheques and Bil													
00 -													
102 - Pao Cheques													
04 - RBI e-Kuber													
00 -													
00 -		-12043138650									-12043138650	-23367986667	-35411125317
Major Head Total	10954178553	-12044166994						1172803609	149991055	194343393	427149616	250922477	678072093
00 8672 00 101 01 00													
00 -													
8672 - Permanent Cash													
00 -													
101 - Civil													
01 - P.O.L													
00 -													
00 -		45000									45000	0	45000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
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Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total		45000									45000	0	45000
00 8675 00 108 01 00													
00 -													
8675 - Deposits with													
00 -													
108 - U.T. OF PUDUCHER													
01 - U.T. CIVIL													
00 -													
00 -							12716601094				12716601094	24276806245	36993407339
00 8675 00 108 02 00													
00 -													
8675 - Deposits with													
00 -													
108 - U.T. OF PUDUCHER													
02 - RBI(CAO) NAGPUR													
00 -													
00 -							572139273				572139273	2150799202	2722938475
Major Head Total							13288740367				13288740367	26427605447	39716345814
00 8782 00 102 03 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
03 - PW Cheques													
00 -													
00 -					299882844		-299882844				0	-4445934	-4445934
00 8782 00 102 04 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
04 - Port Cheques													
00 -													
00 -											0	4445934	4445934

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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
Major Head Total					299882844		-299882844				0	0	0