



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
00 0006 00 103 01 00													
00 -													
0006 - SGST													
00 -													
103 - Penalty													
01 - Collections													
00 -													
00 -		1939714									1939714	7350912	9290626
00 0006 00 104 01 00													
00 -													
0006 - SGST													
00 -													
104 - Fees													
01 - Collection													
00 -													
00 -		2966895									2966895	19852852	22819747
00 0006 00 106 00 00													
00 -													
0006 - State Goods & S													
00 -													
106 - Apportionment of													
00 -													
00 -													
00 -							683617406				683617406	8384665885	9068283291
00 0006 00 800 01 00													
00 -													
0006 - SGST													
00 -													
800 - Other Receipts													
01 - Collection													
00 -													
00 -		7910									7910	30348	38258

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<b>Major Head Total</b>		331340174					683617406				1014957580	11716637545	12731595125
00 0029 00 101 00 00 00 - 0029 - Land Revenue 00 - 101 - Land Revenue / T 00 - 00 - 00 -								14505	6000	1109	29114	503717	532831
00 0029 00 103 00 00 00 - 0029 - Land Revenue 00 - 103 - Rates and Cesses 00 - 00 - 00 -		140844	2641					8345			151830	7283147	7434977
00 0029 00 106 00 00 00 - 0029 - Land Revenue 00 - 106 - Recpt.on A/c Ofs 00 - 00 - 00 -		25834	361	543				4301	54	69	31162	107211	138373
00 0029 00 106 01 00 00 - 0029 - Land Revenue 00 - 106 - Recpt.on A/c Ofs 01 - Recovery of the C 00 - 00 -											0	3	3

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00 0029 00 800 00 00													
00 -													
0029 - Land Revenue													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		55054						1122			56176	40762	96938
00 0029 00 800 01 00													
00 -													
0029 - Land Revenue													
00 -													
800 - Other Receipts													
01 - Otr Recpt of Rev/													
00 -													
00 -		33795	3869	10325				15000		20	63009	1722615	1785624
00 0029 00 800 02 00													
00 -													
0029 - Land Revenue													
00 -													
800 - Other Receipts													
02 - Dte.of Survey & L													
00 -													
00 -		166091						11945	11235	2225	191496	2860261	3051757
<b>Major Head Total</b>		<b>421618</b>	<b>14371</b>	<b>10868</b>				<b>55218</b>	<b>17289</b>	<b>3423</b>	<b>522787</b>	<b>12517716</b>	<b>13040503</b>
00 0030 01 101 00 00													
00 -													
0030 - Stamps and Regi													
01 - STAMPS JUDICIAL													
101 - Court Fees Reali													
00 -													
00 -													
00 -								16850			16850	63950	80800

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00 0030 01 102 00 00													
00 -													
0030 - Stamps and Regi													
01 - STAMPS JUDICIAL													
102 - Sale of Stamps													
00 -													
00 -													
00 -		4798160						412892	77940		5288992	35193938	40482930
00 0030 01 900 00 00													
00 -													
0030 - Stamps and Regi													
01 - STAMPS JUDICIAL													
900 - Deduct Refunds													
00 -													
00 -													
00 -									-93922		-93922	-5096380	-5190302
00 0030 02 102 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
102 - Sale of Stamps													
00 -													
00 -													
00 -		188293288	7050				160	2670168	6600	24700	191001966	1215980903	1406982869
00 0030 02 103 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
103 - Duty on Impressi													
00 -													
00 -													
00 -								149200	62826		212026	2792130	3004156

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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 -		652441									652441	7256083	7908524
00 0030 02 800 00 00 00 - 0030 - Stamps and Regi 02 - STAMPS NON-JUDICI 800 - Other Receipts 00 - 00 - 00 -										64650	64650	234440	299090
00 0030 02 800 01 00 00 - 0030 - Stamps and Regi 02 - STAMPS NON-JUDICI 800 - Other Receipts 01 - 00 - 00 -		1868800									1868800	16358890	18227690
00 0030 02 800 02 00 00 - 0030 - Stamps and Regi 02 - STAMPS NON-JUDICI 800 - Other Receipts 02 - 00 - 00 -											0	7802710	7802710

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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 -	-397485								-21920		-419405	-1994069	-2413474
00 0030 02 901 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
901 - Deduct-payments													
00 -													
00 -											0	-546058809	-546058809
00 -													
00 0030 03 104 00 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
104 - Fees for Registe													
00 -													
00 -													
00 -		16785691	1266222	1388728				2644781	229201	268052	22582675	137973111	160555786
00 0030 03 800 00 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
800 - Other Receipts													
00 -													
00 -													
00 -			137515	163740				369005	33875	28835	732970	5993104	6726074

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00 0030 03 800 01 00 00 - 0030 - Stamps and Regi 03 - REGISTRATION FEES 800 - Other Receipts 01 - 00 - 00 -		1048841									1048841	5524562	6573403
00 0030 03 800 02 00 00 - 0030 - Stamps and Regi 03 - REGISTRATION FEES 800 - Other Receipts 02 - 00 - 00 -		326726									326726	1819865	2146591
00 0030 03 800 03 00 00 - 0030 - Stamps and Regi 03 - REGISTRATION FEES 800 - Other Receipts 03 - 00 - 00 -											0	48460	48460
<b>Major Head Total</b>	<b>-397485</b>	<b>213773947</b>	<b>1410787</b>	<b>1552468</b>			<b>17010</b>	<b>6246046</b>	<b>294600</b>	<b>386237</b>	<b>223283610</b>	<b>883892888</b>	<b>1107176498</b>
00 0039 00 101 00 00 00 - 0039 - State Excise 00 - 101 - Countrty Spirits 00 - 00 - 00 -		53832925					61559986	5910182			121303093	746735934	868039027





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00 0039 00 106 00 00													
00 -													
0039 - State Excise													
00 -													
106 - Comml. & Denature													
00 -													
00 -													
00 -		34465									34465	300619	335084
00 0039 00 150 00 00													
00 -													
0039 - State Excise													
00 -													
150 - Fines and Confis													
00 -													
00 -													
00 -		398566						860000			1258566	26068920	27327486
00 0039 00 800 00 00													
00 -													
0039 - State Excise													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		7486671						312274	257383	65902	8122230	69583590	77705820
Major Head Total		919111449					63893305	68705475	41912920	16955506	1110578655	9845530548	10956109203
00 0040 00 101 00 00													
00 -													
0040 - Sales Tax													
00 -													
101 - Central Sales Ta													
00 -													
00 -													
00 -		13037481					72521	1072708		28853	14211563	41561969	55773532

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00 0040 00 101 01 00													
00 -													
0040 - Sales Tax													
00 -													
101 - Central Sales ta													
01 - Tax Collection													
00 -													
00 -							-72521				-72521	72521	0
00 0040 00 102 00 00													
00 -													
0040 - Sales Tax													
00 -													
102 - Receipts under S													
00 -													
00 -													
00 -							-106				-106	106	0
00 0040 00 102 01 00													
00 -													
0040 - Sales Tax													
00 -													
102 - Recpt Under Stat													
01 - Tax Collection													
00 -													
00 -		95852633			15221		106				95867960	8672567	104540527
00 0040 00 102 02 00													
00 -													
0040 - Sales Tax													
00 -													
102 - Recpt Under Stat													
02 - Surcharge													
00 -													
00 -		3322339							329057		3651396	6621311	10272707

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00 0040 00 102 03 00													
00 -													
0040 - Sales Tax													
00 -													
102 - Recpt Under Stat													
03 - Licence and Regis													
00 -													
00 -											0	5000	5000
00 0040 00 110 01 00													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
00 -													
00 -							-23126			-22287	-45413	23126	-22287
00 0040 00 110 01 01													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
01 - Tax under VAT													
00 -		793111					23126	144463		17287	977987	13453902	14431889
00 0040 00 110 01 02													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
02 - Other Receipts													
00 -		300							39		339	6975	7314

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00 0040 00 110 01 03 00 - 0040 - Sales Tax 00 - 110 - Trade Tax 01 - VAT Collections 03 - Licence Fee/Regis 00 -		231100						5100			236200	2699100	2935300
00 0040 00 110 01 04 00 - 0040 - Sales Tax 00 - 110 - Trade Tax 01 - VAT Collections 04 - Penalty 00 -		483584									483584	3183454	3667038
00 0040 00 110 01 05 00 - 0040 - Sales Tax 00 - 110 - Trade Tax 01 - VAT Collections 05 - Compounding Fee 00 -		185600						28000	19100	6000	238700	2292448	2531148
00 0040 00 110 01 07 00 - 0040 - Sales Tax 00 - 110 - Trade Tax 01 - VAT Collections 07 - 00 -							-1208			-1208	-2416	1208	-1208

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00 0040 00 110 02 01													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
01 - Tax under Non-VAT													
00 -		479701771									479701771	5854540126	6334241897
00 0040 00 110 02 02													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
02 - Other Receipts											0	625	625
00 -													
00 0040 00 110 02 03													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
03 - Licence Fee/Regis											0	5000	5000
00 -													
00 0040 00 110 02 04													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
04 - Penelty													
00 -		1190889							3405836		4596725	21101277	25698002

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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 -		20700						50		200	20950	193100	214050
00 0040 00 110 02 06													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
06 - Compounding Tax											0	5188	5188
00 -													
00 0040 00 110 02 07													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
07 - Compounding Tax f													
00 -		23824					1208		285	1208	26525	4441858	4468383
00 0040 00 800 00 00													
00 -													
0040 - Sales Tax													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		15							1934	50	1999	106518	108517

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00 0040 00 900 00 00													
00 -													
0040 - Sales Tax													
00 -													
900 - Deduct Refunds													
00 -													
00 -											0	-457810	-457810
00 -													
<b>Major Head Total</b>		<b>594843347</b>			<b>15221</b>			<b>1250321</b>	<b>3756251</b>	<b>30103</b>	<b>599895243</b>	<b>5958529569</b>	<b>6558424812</b>
00 0041 00 101 00 00													
00 -													
0041 - Taxes on Vehicl													
00 -													
101 - Receipts Under I													
00 -													
00 -													
00 -		20994208						547070	192600	246830	21980708	107471549	129452257
00 0041 00 102 00 00													
00 -													
0041 - Taxes on Vehicl													
00 -													
102 - Recpt Under the													
00 -													
00 -													
00 -		97655552						4098607	1901311	1948064	105603534	570800462	676403996
00 0041 00 800 00 00													
00 -													
0041 - Taxes on Vehicl													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		395438						18597456			18992894	167837544	186830438



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00 0041 00 900 00 00													
00 -													
0041 - Taxes on Vehicl													
00 -													
900 - Deduct Refunds													
00 -													
00 -											0	-50000	-50000
00 -													
<b>Major Head Total</b>		119045198					18597456	4645677	2093911	2194894	146577136	846059555	992636691
00 0045 00 800 00 00													
00 -													
0045 - Other Taxes and													
00 -													
800 - Other Receipts													
00 -													
00 -											0	9205	9205
00 -													
<b>Major Head Total</b>											0	9205	9205
00 0049 02 800 00 00													
00 -													
0049 - Interest Receip													
02 - Interest from Uni													
800 - Miscellaneous In													
00 -													
00 -													
00 -		896559									896559	6860737	7757296
00 0049 04 110 00 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
110 - Int. realised on													
00 -													
00 -													
00 -		12967027									12967027	605284031	618251058

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00 0049 04 190 00 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
190 - Int.from P.s.& O													
00 -													
00 -											0	2627365	2627365
00 -													
00 0049 04 195 00 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
195 - Ints.from Coop.													
00 -													
00 -											0	14375	14375
00 -													
00 0049 04 800 00 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
00 -													
00 -													
00 -		15386						61			15447	7291412	7306859
00 0049 04 800 01 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
01 - Rental Housing Sc													
00 -													
00 -											0	7369	7369

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00 0049 04 800 02 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 02 - Village Housing P 00 - 00 -											0	13948893	13948893
00 0049 04 800 03 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 03 - Agriculture 00 - 00 -											0	14160	14160
00 0049 04 800 06 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 06 - Industries 00 - 00 -								403			403	3036	3439
00 0049 04 800 14 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 14 - Int. on Mobilisat 00 - 00 -					36986						36986	1590489	1627475

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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	3502734	3506434
00 0049 04 800 16 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
16 - Car													
00 -													
00 -											0	11353	11353
00 0049 04 800 17 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
17 - MCA													
00 -													
00 -	3	15695								10074	25772	604380	630152
00 0049 04 800 20 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
20 - Int. on LTC													
00 -													
00 -		123									123	6383	6506

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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 -	6500	15421	3025					2345		500	27791	1732488	1760279
00 0049 04 800 26 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 26 - Preminum of Loans 00 - 00 -							17543856				17543856	12059640	29603496
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 -							84012169				84012169	185977728	269989897
00 0049 04 800 29 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 29 - Interest Received 00 - 00 -		196718									196718	4573825	4770543

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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 -	-135666								-22816		-158482	-199096	-357578
00 0049 04 900 03 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 900 - Deduct Refund 03 - Refund of excess 00 - 00 -	-6325										-6325	-3402	-9727
<b>Major Head Total</b>	<b>-135488</b>	<b>14110629</b>	<b>3025</b>		<b>36986</b>		<b>101556025</b>	<b>2809</b>	<b>-22816</b>	<b>10574</b>	<b>115561744</b>	<b>845907900</b>	<b>961469644</b>
00 0050 00 101 00 00 00 - 0050 - Dividends and P 00 - 101 - Dividends From P 00 - 00 - 00 -											0	18501702	18501702
00 0050 00 200 00 00 00 - 0050 - Dividends and P 00 - 200 - Dividents From O 00 - 00 - 00 -		52720									52720	989474	1042194

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<b>Major Head Total</b>		52720									52720	19491176	19543896
00 0055 00 102 00 00													
00 -													
0055 - Police													
00 -													
102 - Police Sup.to Ot													
00 -													
00 -													
00 -										1000	1000	49531153	49532153
00 0055 00 103 00 00													
00 -													
0055 - Police													
00 -													
103 - Fees, fines & For													
00 -													
00 -													
00 -										305	305	3386	3691
00 0055 00 104 00 00													
00 -													
0055 - Police													
00 -													
104 - Recept Under Arms													
00 -													
00 -													
00 -		8000									8000	195003	203003
00 0055 00 800 00 00													
00 -													
0055 - Police													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -								5000	2702		7702	93813	101515

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Major Head Total		8000						5000	2702	1305	17007	49823355	49840362
00 0058 00 102 00 00 00 - 0058 - Stationery Rece 00 - 102 - Sales of Gazette 00 - 00 - 00 -		15436									15436	111146	126582
00 0058 00 200 00 00 00 - 0058 - Stationery Rece 00 - 200 - Other Press Rece 00 - 00 - 00 -		196725						47413			244138	1658873	1903011
00 0058 00 800 00 00 00 - 0058 - Stationery Rece 00 - 800 - Other Receipts 00 - 00 - 00 -											0	301082	301082
Major Head Total		212161						47413			259574	2071101	2330675
00 0059 01 800 00 00 00 - 0059 - Public Works 01 - OFFICE BUILDINGS 800 - Other Receipts 00 - 00 - 00 -											0	2815	2815



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00 0059 80 800 00 00													
00 -													
0059 - Public Works													
80 - GENERAL													
800 - Other Receipts													
00 -													
00 -													
00 -		64040			1180415						1244455	13022384	14266839
Major Head Total		64040			1180415						1244455	13025199	14269654
00 0070 01 102 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
102 - Fines and Forfei													
00 -													
00 -													
00 -		422676						216900	163500	44800	847876	3917318	4765194
00 0070 01 501 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
501 - Services & Serviv													
00 -													
00 -													
00 -											0	34100	34100
00 0070 01 800 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
800 - Other Receipts													
00 -													
00 -													
00 -											0	161850	161850

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00 0070 01 900 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
900 - Deduct Refunds													
00 -													
00 -													
00 -	-5000										-5000	0	-5000
00 0070 02 101 00 00													
00 -													
0070 - Other Administr													
02 - ELECTIONS													
101 - Sale Proceeds of													
00 -													
00 -													
00 -											0	192272	192272
00 0070 02 104 00 00													
00 -													
0070 - Other Administr													
02 - ELECTIONS													
104 - Fees Fines Etc.													
00 -													
00 -													
00 -											0	705000	705000
00 0070 02 105 00 00													
00 -													
0070 - Other Administr													
02 - ELECTIONS													
105 - Contributions to													
00 -													
00 -													
00 -											0	125075	125075

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00 0070 02 800 00 00													
00 -													
0070 - Other Administr													
02 - ELECTIONS													
800 - Other Receipts													
00 -													
00 -													
00 -									1317		1317	84642	85959
00 0070 60 103 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
103 - Recpts Under Exp													
01 - Receipts From Pet													
00 -													
00 -		700									700	165150	165850
00 0070 60 103 02 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
103 - Recpts Under Exp													
02 - Indian Arms Act													
00 -													
00 -		8000	14400					1600	25000		49000	148856	197856
00 0070 60 107 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
107 - Passport and Vis													
00 -													
00 -													
00 -		2250									2250	2334350	2336600

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00 0070 60 108 01 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 108 - Marriage Fees 01 - Hindu Marriage Ac 00 - 00 -		12553	1280	2100				950		780	17663	130288	147951
00 0070 60 108 02 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 108 - Marriage Fees 02 - Special Marriage 00 - 00 -		1311	129					190	20		1650	40182	41832
00 0070 60 109 00 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 109 - Fire Protection 00 - 00 - 00 -											0	2965	2965
00 0070 60 110 00 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 110 - Fees for Govt. A 00 - 00 - 00 -											0	1190	1190

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00 0070 60 114 00 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 114 - Recpts From Moto 00 - 00 - 00 -		6900									6900	73798	80698
00 0070 60 115 00 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 115 - Recpts From Gues 00 - 00 - 00 -		121775									121775	1838315	1960090
00 0070 60 115 01 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 115 - Recpts From Gues 01 - Recpt.from Pdy Go 00 - 00 -											0	1744515	1744515
00 0070 60 115 02 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 115 - Recpts From Gues 02 - Recpt.from Indira 00 - 00 -		102930									102930	401074	504004

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00 0070 60 118 00 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 118 - Receipts under R 00 - Receipt under R.T 00 - 00 -		3229						30	40	4	3303	28967	32270
00 0070 60 118 01 00 00 - 0070 - Other Administr 60 - Other Services 118 - Receipts Under R 01 - Right to Informat 00 - 00 -		166									166	2956	3122
00 0070 60 800 00 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 800 - Other Receipts 00 - 00 - 00 -		288335	3000						2000	278	293613	1403275	1696888
00 0070 60 800 01 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 800 - Other Receipts 01 - Fees for Govt.Aud 00 - 00 -		200700									200700	0	200700

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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 -		55780									55780	278741	334521
00 0070 60 800 07 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 800 - Other Receipts 07 - Dte.of Accounts & 00 - 00 -											0	151277	151277
00 0070 60 900 00 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 900 - Deduct Refunds 00 - 00 - 00 -											0	418	418
<b>Major Head Total</b>	<b>-5000</b>	<b>1227305</b>	<b>18809</b>	<b>2100</b>				<b>219670</b>	<b>191877</b>	<b>45862</b>	<b>1700623</b>	<b>13966574</b>	<b>15667197</b>
00 0071 01 101 00 00 00 - 0071 - Contribution an 01 - CIVIL 101 - Subscription and 00 - 00 - 00 -		2313722									2313722	16954885	19268607

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007101101020000		26907								82950	109857	58691	168548
00 0071 01 800 00 00													
00 -													
0071 - Contribution an													
01 - CIVIL													
800 - Other Receipts													
00 -													
00 -											0	6146794	6146794
00 -													
Major Head Total		2340629								82950	2423579	23160370	25583949
00 0075 00 800 00 00													
00 -													
0075 - Miscellaneous G													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		100									100	390892	390992
00 0075 00 900 00 00													
00 -													
0075 - Miscellaneous G													
00 -													
900 - Deduct Refunds													
00 -													
00 -	-90000							-24798			-114798	0	-114798
00 -													
Major Head Total	-90000	100						-24798			-114698	390892	276194
00 0202 01 101 01 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
101 - Elementary Educa													
01 - Tuition Fees													
00 -													
00 -										6892	6892	103917	110809



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00 0202 01 101 02 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 101 - Elementary Educa 02 - Other Fees 00 - 00 -											0	19870	19870
00 0202 01 102 01 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 102 - Secondary Educat 01 - Tuition Fees 00 - 00 -		3400									3400	10228	13628
00 0202 01 102 02 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 102 - Secondary Educat 02 - Other Fees 00 - 00 -											0	21675	21675
00 0202 01 103 04 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 04 - TAC Other Fees 00 - 00 -		7477									7477	9689	17166

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00 0202 01 103 05 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
05 - B. DHASAN WOMENS													
00 -													
00 -											0	898500	898500
00 0202 01 103 06 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
06 - B.DHASAN WOMENS C													
00 -													
00 -											0	6800	6800
00 0202 01 103 07 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
07 - Dr.Ambethkar Law													
00 -													
00 -			4590								4590	249705	254295
00 0202 01 103 08 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
08 - Dr.Ambethkar Law													
00 -													
00 -			9350								9350	719372	728722

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00 0202 01 103 14 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 14 - Centre for PG Stu 00 - 00 -		461516									461516	530320	991836
00 0202 01 103 15 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 15 - Arignar Anna G.Ar 00 - 00 -											0	0	0
00 0202 01 103 16 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 16 - Arignar Anna G.A. 00 - 00 -								36190			36190	108340	144530
00 0202 01 103 17 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 17 - Avvaiyar G.Arts C 00 - 00 -											0	643555	643555

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00 0202 01 103 18 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 18 - Avvaiyar Govt Art 00 - 00 -								150			150	9788	9938
00 0202 01 103 19 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 19 - MG Arts College M 00 - 00 -											0	294600	294600
00 0202 01 103 20 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 20 - MG Arts College M 00 - 00 -									400		400	347195	347595
00 0202 01 600 00 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 600 - General 00 - 00 - 00 -		80705						7753	7207		95665	2206250	2301915

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00 0202 01 900 00 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
900 - Deduct Refunds													
00 -													
00 -											0	-199998	-199998
00 -													
00 0202 02 101 02 00													
00 -													
0202 - Education Sport													
02 - TECHNICAL EDUCATI													
101 - Tuitions and Oth													
02 - MNG Polytechnic O													
00 -													
00 -											0	438200	438200
00 0202 02 800 00 00													
00 -													
0202 - Education Sport													
02 - TECHNICAL EDUCATI													
800 - Other Receipts													
00 -													
00 -													
00 -													
00 -													
00 0202 02 800 00 00													
00 -													
0202 - Education Sport													
02 - TECHNICAL EDUCATI													
800 - Other Receipts													
00 -													
00 -													
00 -													
00 -													
00 0202 03 800 00 00													
00 -													
0202 - Education Sport													
03 - SPORTS & YOUTH SE													
800 - Other Receipts													
00 -													
00 -													
00 -													
00 -											0	58655	58655

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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 -		1500								1000	2500	10301	12801
00 0202 04 800 00 00 00 - 0202 - Education Sport 04 - ARTS AND CULTURE 800 - Other Receipts 00 - 00 - 00 -		128810						19727	40		148577	922270	1070847
<b>Major Head Total</b>		<b>787208</b>						<b>64625</b>	<b>7647</b>	<b>7892</b>	<b>867372</b>	<b>7906086</b>	<b>8773458</b>
00 0210 01 020 00 00 00 - 0210 - Medicals and Pu 01 - URBAN HEALTH SERV 020 - Receipts From Pa 00 - 00 - 00 -		161742						850	10516		173108	1092034	1265142
00 0210 01 101 00 00 00 - 0210 - Medicals and Pu 01 - URBAN HEALTH SERV 101 - Recpt From Esi S 00 - 00 - 00 -											0	159727659	159727659

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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 -									6249		6249	12011	18260
00 0210 01 800 00 00 00 - 0210 - Medicals and Pu 01 - URBAN HEALTH SERV 800 - Other Receipts 00 - 00 - 00 -		127677						3349	11338		142364	7579460	7721824
00 0210 02 800 00 00 00 - 0210 - Medicals and Pu 02 - RURAL HEALTH SERV 800 - Other Receipts 00 - 00 - 00 -									900		900	11880	12780
00 0210 04 104 01 00 00 - 0210 - Medicals and Pu 04 - PUBLIC HEALTH 104 - Fees and Fines E 01 - Drugs Control 00 - 00 -		559700									559700	5949730	6509430

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00 0210 04 104 02 00 00 - 0210 - Medicals and Pu 04 - PUBLIC HEALTH 104 - Fees and Fines E 02 - Food Safety 00 - 00 -											0	3968457	3968457
00 0210 04 105 00 00 00 - 0210 - Medicals and Pu 04 - PUBLIC HEALTH 105 - Recpt From Rural 00 - 00 - 00 -		98000									98000	788500	886500
00 0210 04 800 00 00 00 - 0210 - Medicals and Pu 04 - PUBLIC HEALTH 800 - Other Receipts 00 - 00 - 00 -		705000									705000	1926270	2631270
<b>Major Head Total</b>		<b>1652119</b>						<b>4199</b>	<b>29003</b>		<b>1685321</b>	<b>181056001</b>	<b>182741322</b>
00 0211 00 800 00 00 00 - 0211 - Family Welfare 00 - 800 - Other Receipts 00 - 00 - 00 -											0	33403	33403



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Major Head Total											0	33403	33403
00 0215 01 102 00 00 00 - 0215 - Water Supply an 01 - WATER SUPPLY 102 - Recpt From Rural 00 - 00 - 00 -					10863482						10863482	160615325	171478807
00 0215 01 800 00 00 00 - 0215 - Water Supply an 01 - WATER SUPPLY 800 - Other Receipts 00 - 00 - 00 -		82									82	11100	11182
00 0215 01 900 00 00 00 - 0215 - Water Supply an 01 - WATER SUPPLY 900 - Deduct Refunds 00 - 00 - 00 -											0	10500	10500
00 0215 02 501 00 00 00 - 0215 - Water Supply an 02 - SEWERAGE & SANITA 501 - Service and Serv 00 - 00 - 00 -					665560						665560	5229890	5895450

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<b>Major Head Total</b>		82			11529042						11529124	165866815	177395939
00 0216 01 106 00 00 00 - 0216 - Housing 01 - Govt. Residential 106 - General Pool Acc 00 - 00 - 00 -	16654	10185			28580			64377	310		120106	3863189	3983295
00 0216 01 107 00 00 00 - 0216 - Housing 01 - Govt. Residential 107 - Police Housing 00 - 00 - 00 -		3810									3810	109208	113018
00 0216 01 800 00 00 00 - 0216 - Housing 01 - Govt. Residential 800 - Other Receipts 00 - 00 - 00 -											0	9960	9960
00 0216 02 800 00 00 00 - 0216 - Housing 02 - URBAN HOUSING 800 - Other Receipts 00 - 00 - 00 -		7744184						38331			7782515	39736566	47519081

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00 0216 03 800 00 00 00 - 0216 - Housing 03 - RURAL HOUSING 800 - Other Receipts 00 - 00 - 00 -											0	90000	90000
<b>Major Head Total</b>	<b>16654</b>	<b>7758179</b>			<b>28580</b>			<b>102708</b>	<b>310</b>		<b>7906431</b>	<b>43808923</b>	<b>51715354</b>
00 0217 60 191 00 00 00 - 0217 - Urban Developme 60 - OTHER URBAN DEV. 191 - Receipts From Mu 00 - 00 - 00 -											0	936	936
00 0217 60 800 00 00 00 - 0217 - Urban Developme 60 - OTHER URBAN DEV. 800 - Other Receipts 00 - 00 - 00 -											32613	151730	184343
<b>Major Head Total</b>		<b>32613</b>									<b>32613</b>	<b>152666</b>	<b>185279</b>
00 0220 60 800 00 00 00 - 0220 - Information and 60 - OTHERS 800 - Other Receipts 00 - 00 - 00 -											0	73399	73399

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Major Head Total											0	73399	73399
00 0230 00 101 00 00 00 - 0230 - Labour and Empl 00 - 101 - Recpt Under Labo 00 - 00 - 00 -		568900									568900	1433807	2002707
00 0230 00 102 00 00 00 - 0230 - Labour and Empl 00 - 102 - Fees for Regn.of 00 - 00 - 00 -		5									5	171	176
00 0230 00 103 00 00 00 - 0230 - Labour and Empl 00 - 103 - Fees for Insp.of 00 - 00 - 00 -		22430									22430	591460	613890
00 0230 00 104 00 00 00 - 0230 - Labour and Empl 00 - 104 - Fees Realised Un 00 - 00 - 00 -		298600									298600	21507149	21805749

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00 0230 00 106 00 00													
00 -													
0230 - Labour and Empl													
00 -													
106 - Fees Under Contr													
00 -													
00 -													
00 -		60075									60075	811395	871470
00 0230 00 800 00 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		80592						54115			134707	1444824	1579531
00 0230 00 800 01 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
01 - Collection Regn f													
00 -													
00 -	-46110	200									-45910	60687	14777
00 0230 00 800 02 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
02 - Building or Other													
00 -													
00 -											0	150	150

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00 0230 00 800 03 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
03 - Certificate Fees													
00 -													
00 -											0	60	60
00 0230 00 800 04 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
04 - Apprentice Traini													
00 -													
00 -											0	18754	18754
00 0230 00 800 05 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
05 - Government Indust													
00 -													
00 -											1920	14455	16375
00 0230 00 900 00 00													
00 -													
0230 - Labour and Empl													
00 -													
900 - Deduct Refunds													
00 -													
00 -													
00 -											0	-43118	-43118

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<b>Major Head Total</b>	-46110	1032722						54115			1040727	25839794	26880521
00 0235 01 800 00 00 00 - 0235 - Social Security 01 - REHABILITATION 800 - Other Receipts 00 - 00 - 00 -		6520					-374186				-367666	1058266	690600
00 0235 60 800 00 00 00 - 0235 - Social Security 60 - OTHER SOCIAL SECU 800 - Other Receipts 00 - 00 - 00 -		20850									20850	2586981	2607831
<b>Major Head Total</b>		27370					-374186				-346816	3645247	3298431
00 0250 00 102 00 00 00 - 0250 - Other Social Se 00 - 102 - Welfare of Sc/st 00 - 00 - 00 -		402350									402350	13656001	14058351
00 0250 00 800 00 00 00 - 0250 - Other Social Se 00 - 800 - Other Receipts 00 - 00 - 00 -											0	359784	359784

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00 0250 00 800 01 00													
00 -													
0250 - Other Social Se													
00 -													
800 - Other Receipts													
01 - Hindu Religious I													
00 -													
00 -		111000									111000	369000	480000
<b>Major Head Total</b>		<b>513350</b>									<b>513350</b>	<b>14384785</b>	<b>14898135</b>
00 0401 00 103 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
103 - Seeds													
00 -													
00 -											0	124529	124529
00 -													
00 0401 00 104 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
104 - Receipts From Ag													
00 -													
00 -											7500	1011053	1018553
00 -													
00 0401 00 119 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
119 - Recept From Horti													
00 -													
00 -													
00 -								30080			30080	34754	64834



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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	17680	21760
00 0401 00 800 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		621506						3900		2550	627956	4002351	4630307
<b>Major Head Total</b>		<b>633086</b>						<b>33980</b>		<b>2550</b>	<b>669616</b>	<b>5190367</b>	<b>5859983</b>
00 0403 00 103 00 00													
00 -													
0403 - Animal Husbandr													
00 -													
103 - Receipt From Poul													
00 -													
00 -													
00 -											0	159626	159626
00 0403 00 800 00 00													
00 -													
0403 - Animal Husbandr													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		53200	29476								82676	298075	380751

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<b>Major Head Total</b>		53200	29476								82676	457701	540377
00 0405 00 011 00 00 00 - 0405 - Fisheries 00 - 011 - Rents 00 - 00 - 00 -									3940		3940	89831	93771
00 0405 00 102 00 00 00 - 0405 - Fisheries 00 - 102 - Licence Fees,fin 00 - 00 - 00 -								480			480	60070	60550
00 0405 00 800 00 00 00 - 0405 - Fisheries 00 - 800 - Other Receipts 00 - 00 - 00 -		98950						36120	100	18642	153812	1697439	1851251
<b>Major Head Total</b>		98950						36600	4040	18642	158232	1847340	2005572
00 0406 01 800 00 00 00 - 0406 - Forestry and Wi 01 - FORESTRY 800 - Other Receipts 00 - 00 - 00 -											0	8	8

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00 0406 02 800 00 00													
00 -													
0406 - Forestry and Wi													
02 - ENVIRONMENTAL FOR													
800 - Other Receipts													
00 -													
00 -													
00 -											0	16502	16502
<b>Major Head Total</b>											0	16510	16510
00 0425 00 101 00 00													
00 -													
0425 - Co Operation													
00 -													
101 - Audit Fees													
00 -													
00 -													
00 -		88050						25400		8300	121750	1281250	1403000
00 0425 00 800 00 00													
00 -													
0425 - Co Operation													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		126356						4000	1300		131656	1030552	1162208
<b>Major Head Total</b>		214406						29400	1300	8300	253406	2311802	2565208
00 0435 00 102 00 00													
00 -													
0435 - Other Agricultu													
00 -													
102 - Fees for Quality													
00 -													
00 -													
00 -		9000									9000	14000	23000

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Major Head Total		9000									9000	14000	23000
00 0515 00 102 00 00 00 - 0515 - Other Rural Dev 00 - 102 - Receipts From Co 00 - 00 - 00 -											0	186	186
00 0515 00 800 00 00 00 - 0515 - Other Rural Dev 00 - 800 - Other Receipts 00 - 00 - 00 -		2000	17750					49000			68750	149953	218703
Major Head Total		2000	17750					49000			68750	150139	218889
00 0701 80 800 00 00 00 - 0701 - Major and Mediu 80 - GENERAL 800 - Other Receipts 00 - 00 - 00 -										3495	3495	46431	49926
Major Head Total										3495	3495	46431	49926
00 0702 01 800 00 00 00 - 0702 - Minor Irrigatio 01 - SURFACE WATER 800 - Other Receipts 00 - 00 - 00 -													
					16276						16276	91734	108010

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00 0702 02 800 00 00													
00 -													
0702 - Minor Irrigatio													
02 - GROUND WATER													
800 - Other Receipts													
00 -													
00 -													
00 -		16600									16600	2267760	2284360
00 0702 02 900 00 00													
00 -													
0702 - Minor Irrigatio													
02 - GROUND WATER													
900 - Deduct Refunds													
00 -													
00 -													
00 -											0	-15793	-15793
00 0702 80 800 00 00													
00 -													
0702 - Minor Irrigatio													
80 - GENERAL													
800 - Other Receipts													
00 -													
00 -													
00 -		11055									11055	0	11055
Major Head Total		27655			16276						43931	2343701	2387632
00 0801 05 101 00 00													
00 -													
0801 - Power													
05 - TRANSMISSION & DI													
101 - Sale of Power													
00 -													
00 -													
00 -		1552900436					200581318	35785553	211015	2161060	1791639382	18231900910	20023540292

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00 0801 05 800 00 00													
00 -													
0801 - Power													
05 - TRANSMISSION & DI													
800 - Other Receipts													
00 -													
00 -													
00 -	931938	1445246					9527788	2332023	358104	126261	14721360	16057989	30779349
<b>Major Head Total</b>	<b>931938</b>	<b>1554345682</b>					<b>210109106</b>	<b>38117576</b>	<b>569119</b>	<b>2287321</b>	<b>1806360742</b>	<b>18247958899</b>	<b>20054319641</b>
00 0851 00 101 00 00													
00 -													
0851 - Village and Sma													
00 -													
101 - Industrial Estat													
00 -													
00 -													
00 -								15636			15636	45678	61314
00 0851 00 104 00 00													
00 -													
0851 - Village and Sma													
00 -													
104 - Handicrafts Indu													
00 -													
00 -											0	120	120
00 -													
00 0851 00 800 00 00													
00 -													
0851 - Village and Sma													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		8300									8300	342913	351213

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<b>Major Head Total</b>		8300						15636			23936	388711	412647
00 0853 00 102 00 00 00 - 0853 - Non Ferrous Min 00 - 102 - Mineral Concessi 00 - 00 - 00 -		900									900	645558	646458
00 0853 00 800 00 00 00 - 0853 - Non Ferrous Min 00 - 800 - Other Receipts 00 - 00 - 00 -				55000							55000	-402672	-347672
<b>Major Head Total</b>		900	55000								55900	242886	298786
00 1051 02 800 00 00 00 - 1051 - Ports and Light 02 - MINOR PORTS 800 - Other Receipts 00 - 00 - 00 -		347367									347367	78536281	78883648
<b>Major Head Total</b>		347367									347367	78536281	78883648
00 1054 00 800 00 00 00 - 1054 - Roads and Bridg 00 - 800 - Other Receipts 00 - 00 - 00 -					256589						256589	2966186	3222775

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<b>Major Head Total</b>					256589						256589	2966186	3222775
00 1452 00 103 00 00 00 - 1452 - Tourism 00 - 103 - Receipt From Tour 00 - 00 - 00 -		13400									13400	53800	67200
00 1452 00 105 00 00 00 - 1452 - Tourism 00 - 105 - Rents and Cateri 00 - 00 - 00 -		139500						3592	27800	218400	389292	3165444	3554736
00 1452 00 800 00 00 00 - 1452 - Tourism 00 - 800 - Other Receipts 00 - 00 - 00 -		1832431							11040		1843471	10251210	12094681
<b>Major Head Total</b>		1985331						3592	38840	218400	2246163	13470454	15716617
00 1456 00 800 00 00 00 - 1456 - Civil Supplies 00 - 800 - Other Receipts 00 - 00 - 00 -		3069115						8820	530	2780	3081245	3364377	6445622



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Major Head Total		3069115						8820	530	2780	3081245	3364377	6445622
00 1475 00 012 00 00 00 - 1475 - Other General E 00 - 012 - Statistics 00 - 00 - 00 -											0	78226	78226
00 1475 00 103 00 00 00 - 1475 - Other General E 00 - 103 - Fees for Regn of 00 - 00 - 00 -		200									200	117412	117612
00 1475 00 104 00 00 00 - 1475 - Other General E 00 - 104 - Recpt From Certi 00 - 00 - 00 -		319545									319545	82409	401954
00 1475 00 106 00 00 00 - 1475 - Other General E 00 - 106 - Fees for Stampin 00 - 00 - 00 -		1467951						118615	76700	30618	1693884	6839629	8533513



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00 1475 00 800 00 00													
00 -													
1475 - Other General E													
00 -													
800 - Other Receipts													
00 -													
00 -											0	4072	4072
00 -													
<b>Major Head Total</b>		<b>1817663</b>	<b>8300</b>					<b>140115</b>	<b>76880</b>	<b>31718</b>	<b>2074676</b>	<b>7199213</b>	<b>9273889</b>
00 1601 01 109 00 00													
00 -													
1601 - Grants in Aid f													
01 - NON-PLAN GRANTS													
109 - Grants toward Co													
00 -													
00 -											0	5000000	5000000
00 -													
00 1601 04 800 01 03													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
01 - Judicial													
03 - National Mission													
00 -							1125000				1125000	0	1125000
00 1601 04 800 03 09													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
03 - L.A.D.													
09 - Swachh Barath Abh													
00 -											0	5000000	5000000

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00 1601 04 800 03 10 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 03 - L.A.D. 10 - Mission for 100 S 00 -											0	930000000	930000000
00 1601 04 800 03 11 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 03 - L.A.D. 11 - Urban Rejuvenatio 00 -											0	104575000	104575000
00 1601 04 800 04 01 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 04 - Police 01 - Strg of Mach..civ 00 -											0	20456136	20456136
00 1601 04 800 04 04 00 - 1601 - Grants in Aid f 04 - Grants for Centra 800 - Other Grants 04 - Police 04 - Scheme for Safety 00 -							1200000				1200000	0	1200000

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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 -											0	38030137	38030137
00 1601 04 800 06 42 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 06 - Education 42 - Samagra Shiksha A 00 -							43879600				43879600	95874000	139753600
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 -							72950000				72950000	118175000	191125000
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 -							7630500				7630500	12396800	20027300

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00 1601 04 800 07 25													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
07 - Health													
25 - Ayushman Bharat													
00 -											0	12308597	12308597
00 1601 04 800 07 26													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
07 - Health													
26 - Covid 19 Emergenc													
00 -							4590000				4590000	34510000	39100000
00 1601 04 800 07 27													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
07 - Health													
27 - National Urban He													
00 -							6800000				6800000	8000000	14800000
00 1601 04 800 07 28													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
07 - Health													
28 - PM Ayushman Bhara													
00 -							4200000				4200000	0	4200000

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00 1601 04 800 10 01 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 10 - Adi-Dravidar Welf 01 - Award of Post Mat 00 -							5000000				5000000	5000000	10000000
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 -											0	16106864	16106864
00 1601 04 800 10 12 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 10 - Adi-Dravidar Welf 12 - Special Central A 00 -											0	65964	65964
00 1601 04 800 10 14 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 10 - Adi-Dravidar Welf 14 - Pradhan Mantri An 00 -											0	389500	389500

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00 1601 04 800 10 15													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
10 - Adi-Dravidar Welf													
15 - Prematric Scholar													
00 -											0	8204800	8204800
00 1601 04 800 11 01													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
11 - Social Welfare													
01 - Integrated Child													
00 -											0	27780000	27780000
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 -							1023000				1023000	175000	1198000
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 -							16300000				16300000	10850000	27150000



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00 1601 04 800 11 32 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 11 - Social Welfare 32 - Pre-Metric Scho.f 00 -							5000000				5000000	125000	5125000
00 1601 04 800 11 36 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 11 - Social Welfare 36 - National Social A 00 -											0	59942000	59942000
00 1601 04 800 11 47 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 11 - Social Welfare 47 - SAMBAL 00 -											0	1080410	1080410
00 1601 04 800 14 02 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 14 - Agriculture 02 - Asst.for Fertilis 00 -											0	38190	38190

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00 1601 04 800 14 08 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 14 - Agriculture 08 - Agri.integrated F 00 -		162925									162925	0	162925
00 1601 04 800 14 41 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 14 - Agriculture 41 - Nl.Project on man 00 -											0	10500	10500
00 1601 04 800 14 42 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 14 - Agriculture 42 - Nl.Mission on Agr 00 -							5000000				5000000	5000000	10000000
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 -							111099750				111099750	22585250	133685000

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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 -											0	6940000	6940000
00 1601 04 800 19 08 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 19 - Labour 08 - Skill Development 00 -							2318000				2318000	0	2318000
00 1601 04 800 19 15 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 19 - Labour 15 - Skills Strengthen 00 -											0	10900000	10900000
00 1601 04 800 19 17 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 19 - Labour 17 - National Database 00 -							1250000				1250000	0	1250000

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00 1601 04 800 20 06 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 20 - Town and Country 06 - Pradhan Mantri Aw 00 -							63442572				63442572	172315495	235758067
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	56015500	56015500
00 1601 04 800 22 13 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 22 - Dte. of Rural Dev 13 - Pradhan Mantri Gr 00 -											0	116550000	116550000
00 1601 04 900 00 00 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 900 - Deduct Refund 00 - 00 - 00 -											0	-4586700	-4586700

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00 1601 08 108 00 00													
00 -													
1601 - Grants in Aid f													
08 - Othere Transfer/G													
108 - Grants from Cent													
00 -													
00 -											0	51800000	51800000
00 -													
00 1601 08 111 00 00													
00 -													
1601 - Grants in Aid f													
08 - Othere Transfer/G													
111 - Grants to meet R													
00 -													
00 -											1500001000	17247699000	18747700000
00 -													
00 1601 08 114 00 00													
00 -													
1601 - Grants in Aid f													
08 - Othere Transfer/G													
114 - Compensation for													
00 -													
00 -											693013000	2596449000	3289462000
00 -													
00 1601 08 114 01 00													
00 -													
1601 - Grants in Aid f													
08 - Othere Transfer/G													
114 - Compensation for													
01 - Back to Back Loan													
00 -													
00 -											0	0	0

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<b>Major Head Total</b>		162925					2545822422				2545985347	21840761443	24386746790
00 6003 00 101 01 00 00 - 6003 - Internal debt o 00 - 101 - Market Loan 01 - Market loans bear 00 - 00 -							3000000000				3000000000	10738600000	13738600000
00 6003 00 109 01 00 00 - 6003 - Internal debt o 00 - 109 - Loans from other 01 - HUDCO 00 - 00 -		6000000									6000000	167681800	173681800
00 6003 00 109 02 00 00 - 6003 - Internal debt o 00 - 109 - Loans from other 02 - NABARD 00 - 00 -							59543480				59543480	181558869	241102349
00 6003 00 109 04 07 00 - 6003 - Internal debt o 00 - 109 - Loans from other 04 - Power Finance Cor 07 - 00 -											0	6316522	6316522

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00 6003 00 110 00 00													
00 -													
6003 - Internal Debt o													
00 -													
110 - Ways and Means A													
00 -													
00 -											0	0	0
00 -													
<b>Major Head Total</b>		6000000					3059543480				3065543480	11094157191	14159700671
00 6004 09 101 01 00													
00 -													
6004 - Loans and Advan													
09 - Other Loans for S													
101 - Block Loans													
01 - Back to Back Loan													
00 -													
00 -											0	10962900000	10962900000
<b>Major Head Total</b>											0	10962900000	10962900000
											0	143000	143000
<b>Major Head Total</b>											0	143000	143000
00 6225 01 190 00 00													
00 -													
6225 - Loans for Welfa													
01 - Welfare of Schedu													
190 - Loans to Public													
00 -													
00 -													
00 -											0	127029	127029

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<b>Major Head Total</b>											0	127029	127029
00 7610 00 201 00 00 00 - 7610 - Loans to Govern 00 - 201 - House Building A 00 - 00 - 00 -											0	20100	20100
00 7610 00 202 01 00 00 - 7610 - Loans to Govern 00 - 202 - Advances for Pur 01 - Car 00 - 00 -											0	1600	1600
00 7610 00 202 02 00 00 - 7610 - Loans to Govern 00 - 202 - Advances for Pur 02 - MCA 00 - 00 -											0	87363	87363
00 7610 00 204 00 00 00 - 7610 - Loans to Govern 00 - 204 - Advances for pur 00 - 00 - 00 -											0	1096609	1096609



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00 7610 00 800 01 00													
00 -													
7610 - Loans to Govern													
00 -													
800 - Other Advances													
01 - Fan Advance													
00 -													
00 -											0	2650	2650
00 7610 00 900 02 00													
00 -													
7610 - Loans to Govern													
00 -													
900 -													
02 - MCA													
00 -													
00 -	-435										-435	0	-435
Major Head Total	-435										-435	1208322	1207887
00 8009 01 101 00 00													
00 -													
8009 - state Provident													
01 - Civil													
101 - General Providen													
00 -													
00 -													
00 -	1518450	1548961					428221334	674068	146000	242316	432351129	2151501214	2583852343
00 8009 01 101 01 00													
00 -													
8009 - state Provident													
01 - Civil													
101 - General Providen													
01 - Transfer to Conso													
00 -													
00 -											0	600000000	600000000

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<b>Major Head Total</b>	<b>1518450</b>	<b>1548961</b>					<b>428221334</b>	<b>674068</b>	<b>146000</b>	<b>242316</b>	<b>432351129</b>	<b>2751501214</b>	<b>3183852343</b>
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 -	2060	2205					467370	2142	139	234	474150	3715387	4189537
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 -	-64083	5145					49147207	2312	301	546	49091428	8270043	57361471
00 8011 00 104 03 00 00 - 8011 - Insurance and P 00 - 104 - U.T.G.E.I.S, 198 03 - CGEIS 00 - 00 -								3577			3577	5214	8791
<b>Major Head Total</b>	<b>-62023</b>	<b>7350</b>					<b>49614577</b>	<b>8031</b>	<b>440</b>	<b>780</b>	<b>49569155</b>	<b>11990644</b>	<b>61559799</b>
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 -							409265313				409265313	185964619	595229932

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Major Head Total							409265313				409265313	185964619	595229932
00 8336 00 101 00 00 00 - 8336 - Civil Deposits 00 - 101 - Security Deposit 00 - 00 - 00 -		12620196					-13818	1088408	238750	267900	14201436	222210914	236412350
Major Head Total		12620196					-13818	1088408	238750	267900	14201436	222210914	236412350
00 8342 00 117 01 00 00 - 8342 - Other Deposits 00 - 117 - Defined Contr.Pe 01 - Govt.Servant's Co 00 - 00 -	32281090	350398					-66501419	6532775	2018050	1918367	-23400739	65425466	42024727
00 8342 00 117 02 00 00 - 8342 - Other Deposits 00 - 117 - Defined Contr.Pe 02 - Govt. contributio 00 - 00 -							-93101672				-93101672	91365052	-1736620
Major Head Total	32281090	350398					-159603091	6532775	2018050	1918367	-116502411	156790518	40288107
00 8443 00 101 00 00 00 - 8443 - Civil Deposits 00 - 101 - Revenue Deposits 00 - 00 - 00 -							-100				-100	100	0

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00 8443 00 103 00 00													
00 -													
8443 - Civil Deposits													
00 -													
103 - Security Deposit													
00 -													
00 -													
00 -		5445						361256	35		366736	155565569	155932305
00 8443 00 104 00 00													
00 -													
8443 - Civil Deposits													
00 -													
104 - Civil Court Depo													
00 -													
00 -													
00 -		41884272						126042	19248615		61258929	131874110	193133039
00 8443 00 105 00 00													
00 -													
8443 - Civil Deposits													
00 -													
105 - Criminal Court D													
00 -													
00 -													
00 -		599000						74500			673500	4191217	4864717
00 8443 00 106 06 00													
00 -													
8443 - Civil Deposits													
00 -													
106 - Personal Deposit													
06 - Labour Department													
00 -													
00 -											0	3450	3450

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00 8443 00 108 00 00													
00 -													
8443 - Civil Deposits													
00 -													
108 - Public Works Dep													
00 -													
00 -					18595272	637939					19233211	49799320	69032531
00 -													
00 8443 00 110 00 00													
00 -													
8443 - Civil Deposits													
00 -													
110 - Deposits of Poli													
00 -											0	6923328	6923328
00 -													
00 -													
00 8443 00 111 01 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
01 - Electricity Depar													
00 -													
00 -		2567071					100	1779655	51061		4397887	16750915	21148802
00 8443 00 111 07 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
07 - Deposits of Regis													
00 -													
00 -											0	519093809	519093809

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00 8443 00 116 00 00													
00 -													
8443 - Civil Deposits													
00 -													
116 - Deposits Under V													
00 -													
00 -													
00 -		79500									79500	740000	819500
00 8443 00 121 00 00													
00 -													
8443 - Civil Deposits													
00 -													
121 - Deposits in Conn													
00 -													
00 -													
00 -											0	90000	90000
00 8443 00 121 01 00													
00 -													
8443 - Civil Deposits													
00 -													
121 - Deposits in Conn													
01 - State Legislature													
00 -													
00 -											0	-405000	-405000
00 8443 00 121 02 00													
00 -													
8443 - Civil Deposits													
00 -													
121 - Deposits in Conn													
02 - Parliament													
00 -													
00 -											0	60000	60000



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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	1125000	1125000
00 8443 00 800 10 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
10 - Animal Husbandry													
00 -													
00 -		929603						313491			1243094	0	1243094
00 8443 00 800 23 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
23 - Revenue Departmen													
00 -													
00 -											0	472672	472672
00 8443 00 800 35 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
35 - Stationery and Pr													
00 -													
00 -											0	34918	34918



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Major Head Total		118228567			18595272	637939		3276071	19299711		160037560	1152554725	1312592285
00 8550 00 102 00 00													
00 -													
8550 - Civil Advances.													
00 -													
102 - Revenue Advances													
00 -													
00 -											0	12864	12864
00 -													
00 8550 00 103 01 00													
00 -													
8550 - Civil Advances.													
00 -													
103 - Other Department													
01 - Public Works Adva													
00 -													
00 -											0	9646	9646
00 8550 00 104 01 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
01 - Ad.for Purchase o													
00 -													
00 -											0	40	40
00 8550 00 104 03 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
03 - Immediate Relief													
00 -													
00 -	16000										16000	328700	344700

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00 8550 00 104 04 00 00 - 8550 - Civil Advances. 00 - 104 - Other Advances 04 - Premium for Accid 00 - 00 -	720	2759						180			3659	1272640	1276299
00 8550 00 104 05 00 00 - 8550 - Civil Advances. 00 - 104 - Other Advances 05 - Premium for Group 00 - 00 -	2675	3735						4910	305	460	12085	5302151	5314236
<b>Major Head Total</b>	<b>19395</b>	<b>6494</b>						<b>5090</b>	<b>305</b>	<b>460</b>	<b>31744</b>	<b>6926041</b>	<b>6957785</b>
00 8658 00 101 01 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 01 - AG. Tamil Nadu-I, 00 - 00 -	700												
00 8658 00 101 17 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 17 - Central Pension A 00 - 00 -													
											0	68439	68439

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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 -	-242924										-242924	267559	24635
00 8658 00 101 20 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
20 - PAO,Min.of Ship&t													
00 -													
00 -											0	6168314	6168314
00 8658 00 101 35 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
35 - Chief Cont. of A													
00 -													
00 -	-2625										-2625	0	-2625
00 8658 00 101 45 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
45 - Rural Electrifica													
00 -													
00 -	-109853759						93599475				-16254284	-107494634	-123748918

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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 -							16254284				16254284	107494634	123748918
00 8658 00 101 49 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
49 - A.O.,Dept-Company													
00 -													
00 -	-1645065						1645065				0	0	0
00 8658 00 101 54 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
54 - Director,CGHS,Nir													
00 -													
00 -	-1000										-1000	-350	-1350
00 8658 00 101 55 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
55 - PWD(Estate), I &E													
00 -													
00 -	-740										-740	-4760	-5500

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00 8658 00 101 58 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
58 - PAO X, Delhi Sect													
00 -													
00 -	-16120										-16120	17878	1758
00 8658 00 101 60 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
60 - Postal Life Insur													
00 -													
00 -	-9328223	26128						11197			-9290898	4851025	-4439873
00 8658 00 101 61 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
61 - PAO XVI, Jam Naga													
00 -													
00 -	-360										-360	-120	-480
00 8658 00 101 62 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
62 - Nl.Bank of Agri a													
00 -													
00 -	-122635342						122635342				0	0	0

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00 8658 00 101 63 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
63 - HUDCO													
00 -													
00 -	-18181000						18181000				0	0	0
00 8658 00 101 65 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
65 - Deputy Commission													
00 -													
00 -	-1190						17850				16660	-15470	1190
00 8658 00 101 70 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
70 - A.O.(Finance) Lan													
00 -													
00 -	-8399										-8399	20111	11712
00 8658 00 101 79 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
79 - The PAO-XI, Govt.o													
00 -													
00 -	-12620										-12620	12620	0

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00 8658 00 101 80 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
80 - PAO IV,Tis Hazar,													
00 -													
00 -											0	-300	-300
00 8658 00 101 89 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
89 - DCP, South West D													
00 -													
00 -	-1250										-1250	-15000	-16250
00 8658 00 101 94 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
94 - NPS TRUST FUND, N													
00 -													
00 -	-159603091						159603091				0	0	0
00 8658 00 101 95 01													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
95 - DAT, Pondicherry													
01 - NPS - Refund													
00 -											0	6231055	6231055

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00 8658 00 102 05 00													
00 -													
8658 - Suspense Accoun													
00 -													
102 - Suspense Account													
05 - Uncredited items													
00 -													
00 -	-13311074	13734993						11000238	418467		11842624	7866181	19708805
00 8658 00 108 00 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
00 -													
00 -													
00 -		10025074046						1025974958	257643722	232561626	-249817162	-760290354	-1010107516
00 8658 00 108 01 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
01 - State Bank of Ind													
00 -													
00 -		57945086									57945086	0	57945086
00 8658 00 108 03 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
03 - UCO Bank													
00 -													
00 -		14924048									14924048	204350253	219274301



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00 8658 00 108 04 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
04 - Indian Bank													
00 -													
00 -		27007850									27007850	536826697	563834547
00 8658 00 108 05 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
05 - Indian Overseas B													
00 -													
00 -		11448454									11448454	208043310	219491764
00 8658 00 111 11 00													
00 -													
8658 - Suspense Accoun													
00 -													
111 - Departmental Adj													
11 - DAT, Mahe													
00 -													
00 -											0	0	0
00 8658 00 111 17 00													
00 -													
8658 - Suspense Accoun													
00 -													
111 - Departmental Adj													
17 - Work Audit Sectio													
00 -													
00 -	-579762620						854410472	-161016496	-62389290	-51042710	199356	164575	363931

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00 8658 00 111 18 00													
00 -													
8658 - Suspense Accoun													
00 -													
111 - Departmental Adj													
18 - TO.Contributory M													
00 -											0	70990	70990
00 -													
<b>Major Head Total</b>	<b>-1014606702</b>	<b>10150160605</b>					<b>-10525472418</b>	<b>875969897</b>	<b>195672899</b>	<b>181518916</b>	<b>-136756803</b>	<b>215413829</b>	<b>78657026</b>
00 8670 00 102 01 00													
00 -													
8670 - Cheques and Bil													
00 -													
102 - Pao Cheques													
01 - State (Issued Che													
00 -													
00 -	10596752133						-17850	1063165489	260292964	232561626	12152754362	65051819919	77204574281
00 8670 00 102 03 00													
00 -													
8670 - Cheques and Bil													
00 -													
102 - Pao Cheques													
03 - State (Paid Chequ													
00 -													
00 -		-666893707						-1025849358	-257643722	-232561626	-2182948413	-59413543704	-61596492117
00 8670 00 102 04 00													
00 -													
8670 - Cheques and Bil													
00 -													
102 - Pao Cheques													
04 - RBI e-Kuber													
00 -													
00 -		-9352739805									-9352739805	-8171611717	-17524351522

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00 8670 00 103 00 00													
00 -													
8670 - Cheques and Bil													
00 -													
103 - Departmental Che													
00 -													
00 -											0	0	0
00 -													
<b>Major Head Total</b>	<b>10596752133</b>	<b>-10019633512</b>					<b>-17850</b>	<b>37316131</b>	<b>2649242</b>		<b>617066144</b>	<b>-2533335502</b>	<b>-1916269358</b>
00 8671 00 101 01 00													
00 -													
8671 - Departmental Ba													
00 -													
101 - Civil													
01 - FWD Cash Balance													
00 -													
00 -						562125					562125	769219	1331344
<b>Major Head Total</b>						<b>562125</b>					<b>562125</b>	<b>769219</b>	<b>1331344</b>
00 8672 00 101 00 00													
00 -													
8672 - Permanent Cash													
00 -													
101 - Civil													
00 -													
00 -											0	45400	45400
00 -													
00 8672 00 101 01 00													
00 -													
8672 - Permanent Cash													
00 -													
101 - Civil													
01 - P.O.L													
00 -													
00 -											0	604800	604800

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Major Head Total											0	650200	650200
00 8675 00 108 01 00 00 - 8675 - Deposits with 00 - 108 - U.T. OF PUDUCHER 01 - U.T. CIVIL 00 - 00 -											11791071514	69387269195	81178340709
00 8675 00 108 02 00 00 - 8675 - Deposits with 00 - 108 - U.T. OF PUDUCHER 02 - RBI(CAO) NAGPUR 00 - 00 -											3501899576	11850537253	15352436829
Major Head Total							15292971090				15292971090	81237806448	96530777538
00 8782 00 101 01 00 00 - 8782 - Cash Remittance 00 - 101 - Cash Remittance 01 - TO, Pondicherry 00 - 00 -											0	36480	36480
00 8782 00 102 01 00 00 - 8782 - Cash Remittance 00 - 102 - Public Works Rem 01 - Rem.into Try. (A) 00 - 00 -		8769149	177560	10030				2499360	1514478	2396198	15366775	211271496	226638271

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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 -		125760									125760	80920	206680
00 8782 00 102 03 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
03 - PW Cheques													
00 -													
00 -					838635544						838635544	1022829762	1861465306
00 8782 00 102 04 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
04 - Port Cheques													
00 -													
00 -						15774928					15774928	3339992	19114920
00 8782 00 102 05 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
05 - Other Remittance													
00 -													
00 -											0	22680	22680

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Major Head Total		8894909	177560	10030	838635544	15774928		2499360	1514478	2396198	869903007	1237581330	2107484337