

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. BHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0006 00 103 01 00													
00 -													
0006 - SGST													
00 -													
103 - Penalty													
01 - Collections													
00 -													
00 -		1143189									1143189	2580828	3724017
00 0006 00 104 01 00													
00 -													
0006 - SGST													
00 -													
104 - Fees													
01 - Collection													
00 -													
00 -		1970110									1970110	8667093	10637203
00 0006 00 106 00 00													
00 -													
0006 - State Goods & S													
00 -													
106 - Apportionment of													
00 -													
00 -													
00 -							459284892				459284892	5413872116	5873157008
00 0006 00 800 01 00													
00 -													
0006 - SGST													
00 -													
800 - Other Receipts													
01 - Collection													
00 -													
00 -		6130									6130	12679	18809

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Major Head Total		311355225					459284892				770640117	6777737381	7548377498
00 0029 00 101 00 00													
00 -													
0029 - Land Revenue													
00 -													
101 - Land Revenue / T													
00 -													
00 -													
00 -			9254	3381				17000	1	7644	37280	343987	381267
00 0029 00 103 00 00													
00 -													
0029 - Land Revenue													
00 -													
103 - Rates and Cesses													
00 -													
00 -													
00 -			8012	3498				6640			18150	7220035	7238185
00 0029 00 106 00 00													
00 -													
0029 - Land Revenue													
00 -													
106 - Recpt.on A/c Ofs													
00 -													
00 -													
00 -		1428	189	295				522	54	67	2555	83365	85920
00 0029 00 106 01 00													
00 -													
0029 - Land Revenue													
00 -													
106 - Recpt.on A/c Ofs													
01 - Recovery of the C													
00 -													
00 -											0	3	3

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00 0029 00 800 00 00													
00 -													
0029 - Land Revenue													
00 -													
800 - Other Receipts													
00 -													
00 -											0	40762	40762
00 -													
00 0029 00 800 01 00													
00 -													
0029 - Land Revenue													
00 -													
800 - Other Receipts													
01 - Otr Recpt of Rev/													
00 -													
00 -			8600	6963				203771	100	3143	222577	1099953	1322530
00 0029 00 800 02 00													
00 -													
0029 - Land Revenue													
00 -													
800 - Other Receipts													
02 - Dte.of Survey & L													
00 -													
00 -		27848						27427	3950	2225	61450	1359158	1420608
Major Head Total		29276	26055	14137				255360	4105	13079	342012	10147263	10489275
00 0030 01 101 00 00													
00 -													
0030 - Stamps and Regi													
01 - STAMPS JUDICIAL													
101 - Court Fees Reali													
00 -													
00 -													
00 -							18880				18880	12890	31770

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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 -		2412143						1885911	13500	8250	4319804	11641336	15961140
00 0030 01 900 00 00 00 - 0030 - Stamps and Regi 01 - STAMPS JUDICIAL 900 - Deduct Refunds 00 - 00 - 00 -	-678594							-285795	-14642		-979031	-1116263	-2095294
00 0030 02 102 00 00 00 - 0030 - Stamps and Regi 02 - STAMPS NON-JUDICI 102 - Sale of Stamps 00 - 00 - 00 -		140833658	7000					853429	9000	17800	141720887	466257614	607978501
00 0030 02 103 00 00 00 - 0030 - Stamps and Regi 02 - STAMPS NON-JUDICI 103 - Duty on Impressi 00 - 00 - 00 -								231500	43100		274600	954017	1228617

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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 -		609661									609661	3508790	4118451
00 0030 02 800 00 00 00 - 0030 - Stamps and Regi 02 - STAMPS NON-JUDICI 800 - Other Receipts 00 - 00 - 00 -		55							700	55000	55755	93661	149416
00 0030 02 800 01 00 00 - 0030 - Stamps and Regi 02 - STAMPS NON-JUDICI 800 - Other Receipts 01 - 00 - 00 -		1457800									1457800	6171930	7629730
00 0030 02 800 02 00 00 - 0030 - Stamps and Regi 02 - STAMPS NON-JUDICI 800 - Other Receipts 02 - 00 - 00 -		6150									6150	335606	341756

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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 -	-18000							-13500			-31500	-1185914	-1217414
00 0030 02 901 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
901 - Deduct-payments													
00 -													
00 -													
00 -											0	-231702282	-231702282
00 0030 03 104 00 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
104 - Fees for Registe													
00 -													
00 -													
00 -		12848371	732533	1154784				2381804	411756	245779	17775027	54067117	71842144
00 0030 03 800 00 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
800 - Other Receipts													
00 -													
00 -													
00 -			103025	173560				342530	28970	33460	681545	2407088	3088633

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00 0030 03 800 01 00 00 - 0030 - Stamps and Regi 03 - REGISTRATION FEES 800 - Other Receipts 01 - 00 - 00 -		667403									667403	2294948	2962351
00 0030 03 800 02 00 00 - 0030 - Stamps and Regi 03 - REGISTRATION FEES 800 - Other Receipts 02 - 00 - 00 -		221635									221635	684151	905786
00 0030 03 800 03 00 00 - 0030 - Stamps and Regi 03 - REGISTRATION FEES 800 - Other Receipts 03 - 00 - 00 -		1500									1500	5250	6750
Major Head Total	-696594	159058376	842558	1328344			18880	5395879	492384	360289	166800116	314429939	481230055
00 0039 00 101 00 00 00 - 0039 - State Excise 00 - 101 - Countrty Spirits 00 - 00 - 00 -		47095362						1644304			48739666	356956227	405695893

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00 0039 00 102 00 00													
00 -													
0039 - State Excise													
00 -													
102 - Country Fermente													
00 -													
00 -													
00 -		259053						67957			327010	9131499	9458509
00 0039 00 103 00 00													
00 -													
0039 - State Excise													
00 -													
103 - Malt Liquors.													
00 -													
00 -													
00 -		128888930						21643310	6704145	5807934	163044319	449215443	612259762
00 0039 00 104 00 00													
00 -													
0039 - State Excise													
00 -													
104 - Liquors													
00 -													
00 -													
00 -		4738001							680000		5418001	42894780	48312781
00 0039 00 105 00 00													
00 -													
0039 - State Excise													
00 -													
105 - Foreign Liquors													
00 -													
00 -													
00 -		632621432						34797752	66794227	38298214	772511625	2784479168	3556990793

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00 0039 00 106 00 00													
00 -													
0039 - State Excise													
00 -													
106 - Comml. & Denature													
00 -													
00 -													
00 -		22365									22365	96048	118413
00 0039 00 150 00 00													
00 -													
0039 - State Excise													
00 -													
150 - Fines and Confis													
00 -													
00 -													
00 -		721900						33000	50000		804900	5932121	6737021
00 0039 00 800 00 00													
00 -													
0039 - State Excise													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		5917979						268854	3446362	201664	9834859	22926468	32761327
Major Head Total		820265022						58455177	77674734	44307812	1000702745	3671631754	4672334499
00 0040 00 101 00 00													
00 -													
0040 - Sales Tax													
00 -													
101 - Central Sales Ta													
00 -													
00 -													
00 -		10553063						726			10553789	8964345	19518134

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00 0040 00 102 01 00													
00 -													
0040 - Sales Tax													
00 -													
102 - Recpt Under Stat													
01 - Tax Collection													
00 -													
00 -		268659			5258						273917	5395966	5669883
00 0040 00 102 02 00													
00 -													
0040 - Sales Tax													
00 -													
102 - Recpt Under Stat													
02 - Surcharge													
00 -													
00 -		10000									10000	30000	40000
00 0040 00 110 01 00													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
00 -													
00 -										7160	7160	0	7160
00 0040 00 110 01 01													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
01 - Tax under VAT													
00 -		968012						289986	59610	380	1317988	5486696	6804684

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00 0040 00 110 01 02													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
02 - Other Receipts													
00 -		200									200	700	900
00 0040 00 110 01 03													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
03 - Licence Fee/Regis													
00 -		136000							15000		151000	1885100	2036100
00 0040 00 110 01 04													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
04 - Penalty													
00 -		322207						63	14902		337172	1164180	1501352
00 0040 00 110 01 05													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
05 - Compounding Fee													
00 -		143800						50300	4000	5000	203100	1078650	1281750

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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 -		659950073									659950073	2647072228	3307022301
00 0040 00 110 02 03													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
03 - Licence Fee/Regis											0	0	0
00 -													
00 0040 00 110 02 04													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
04 - Penelty													
00 -		1219080									1219080	6080151	7299231
00 0040 00 110 02 05													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
05 - Compounding Fee													
00 -		6250						500			6750	49700	56450

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Major Head Total		674694116			5258			396470	93512	12540	675201896	2679180092	3354381988
00 0041 00 101 00 00 00 - 0041 - Taxes on Vehicl 00 - 101 - Receipts Under I 00 - 00 - 00 -		13128938						455790	186100	348770	14119598	36666384	50785982
00 0041 00 102 00 00 00 - 0041 - Taxes on Vehicl 00 - 102 - Recpt Under the 00 - 00 - 00 -		62452139						3727257	2426896	964302	69570594	218030711	287601305
00 0041 00 800 00 00 00 - 0041 - Taxes on Vehicl 00 - 800 - Other Receipts 00 - 00 - 00 -		1584050					1778166				3362216	48700877	52063093
Major Head Total		77165127					1778166	4183047	2612996	1313072	87052408	303397972	390450380
00 0045 00 800 00 00 00 - 0045 - Other Taxes and 00 - 800 - Other Receipts 00 - 00 - 00 -		1800									1800	3665	5465

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Major Head Total		1800									1800	3665	5465
00 0049 04 110 00 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 110 - Int. realised on 00 - 00 - 00 -							23205543		178550		23384093	150288783	173672876
00 0049 04 190 00 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 190 - Int.from P.s.& O 00 - 00 - 00 -											0	2627365	2627365
00 0049 04 195 00 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 195 - Ints.from Coop. 00 - 00 - 00 -											0	14375	14375
00 0049 04 800 00 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 00 - 00 - 00 -			72012					20359			92371	5939949	6032320

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00 0049 04 800 01 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 01 - Rental Housing Sc 00 - 00 -			288								288	781	1069
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 -		14160									14160	0	14160
00 0049 04 800 06 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 06 - Industries 00 - 00 -											0	2705	2705

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00 0049 04 800 14 00 00 - 0049 - Interest Receipt 04 - INT.RECEIPTS OF S 800 - Other Receipts 14 - Int. on Mobilisat 00 - 00 -					512056						512056	0	512056
00 0049 04 800 15 00 00 - 0049 - Interest Receipt 04 - INT.RECEIPTS OF S 800 - Other Receipts 15 - HBA 00 - 00 -	114085	258519	52881					35898	21120		482503	2072840	2555343
00 0049 04 800 16 00 00 - 0049 - Interest Receipt 04 - INT.RECEIPTS OF S 800 - Other Receipts 16 - Car 00 - 00 -											0	11353	11353
00 0049 04 800 17 00 00 - 0049 - Interest Receipt 04 - INT.RECEIPTS OF S 800 - Other Receipts 17 - MCA 00 - 00 -	14697	11962					2616	10045		6457	45777	404278	450055

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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 -											0	5888	5888
00 0049 04 800 25 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 25 - Computer 00 - 00 -	97530	10525						12390	1500	3406	125351	1048873	1174224
00 0049 04 800 26 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 26 - Preminum of Loans 00 - 00 -							1300890				1300890	0	1300890
00 0049 04 900 01 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 900 - Deduct Refund 01 - House Building Ad 00 - 00 -											0	-31983	-31983

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00 0049 04 900 03 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 900 - Deduct Refund 03 - Refund of excess 00 - 00 -											0	-3402	-3402
Major Head Total	226312	367178	53169		512056		24509049	78692	201170	9863	25957489	176330698	202288187
00 0050 00 101 00 00 00 - 0050 - Dividends and P 00 - 101 - Dividends From P 00 - 00 - 00 -											0	8035107	8035107
Major Head Total											0	8035107	8035107
00 0055 00 102 00 00 00 - 0055 - Police 00 - 102 - Police Sup.to Ot 00 - 00 - 00 -											6773197	11704371	18477568
00 0055 00 103 00 00 00 - 0055 - Police 00 - 103 - Fees, fines & For 00 - 00 - 00 -										728	728	1612	2340

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00 0055 00 104 00 00													
00 -													
0055 - Police													
00 -													
104 - Recpt Under Arms													
00 -													
00 -													
00 -		23500									23500	24500	48000
00 0055 00 800 00 00													
00 -													
0055 - Police													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -								2936	7307		10243	65780	76023
Major Head Total		6796697						2936	7307	728	6807668	11796263	18603931
00 0058 00 102 00 00													
00 -													
0058 - Stationery Rece													
00 -													
102 - Sales of Gazette													
00 -													
00 -													
00 -											0	39112	39112
00 0058 00 200 00 00													
00 -													
0058 - Stationery Rece													
00 -													
200 - Other Press Rece													
00 -													
00 -													
00 -											0	319030	319030

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Major Head Total											0	358142	358142
00 0059 01 800 00 00 00 - 0059 - Public Works 01 - OFFICE BUILDINGS 800 - Other Receipts 00 - 00 - 00 -											0	2815	2815
00 0059 80 800 00 00 00 - 0059 - Public Works 80 - GENERAL 800 - Other Receipts 00 - 00 - 00 -		22346			408384						430730	5587177	6017907
Major Head Total		22346			408384						430730	5589992	6020722
00 0070 01 102 00 00 00 - 0070 - Other Administr 01 - ADMINISTRATION OF 102 - Fines and Forfei 00 - 00 - 00 -		324150					-2000	467683	47200	1800	838833	1729760	2568593
00 0070 01 501 00 00 00 - 0070 - Other Administr 01 - ADMINISTRATION OF 501 - Services & Serviv 00 - 00 - 00 -		6000					2000	1000			9000	24000	33000

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00 0070 02 800 00 00													
00 -													
0070 - Other Administr													
02 - ELECTIONS													
800 - Other Receipts													
00 -													
00 -											0	68121	68121
00 -													
00 0070 60 103 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
103 - Recpts Under Exp													
01 - Receipts From Pet													
00 -													
00 -		6000								7500	13500	4850	18350
00 0070 60 103 02 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
103 - Recpts Under Exp													
02 - Indian Arms Act													
00 -													
00 -		1000	2400								3400	16700	20100
00 0070 60 107 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
107 - Passport and Vis													
00 -													
00 -													
00 -		609900									609900	18250	628150

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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 -		8935	1180	2020				1020	20	1610	14785	47488	62273
00 0070 60 108 02 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 108 - Marriage Fees 02 - Special Marriage 00 - 00 -		18821	196					400		23	19440	10752	30192
00 0070 60 109 00 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 109 - Fire Protection 00 - 00 - 00 -		59									59	2906	2965
00 0070 60 114 00 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 114 - Recpts From Moto 00 - 00 - 00 -											0	73798	73798

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00 0070 60 115 00 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 115 - Recpts From Gues 00 - 00 - 00 -		107140									107140	450401	557541
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	557397	557397
00 0070 60 115 02 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 115 - Recpts From Gues 02 - Recpt.from Indira 00 - 00 -		124129									124129	218531	342660
00 0070 60 118 00 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 118 - Receipts under R 00 - Receipt under R.T 00 - 00 -		4236	26					50	26		4338	11992	16330

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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 -		78									78	1782	1860
00 0070 60 800 00 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 800 - Other Receipts 00 - 00 - 00 -		10010								14	10024	902334	912358
00 0070 60 800 05 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 800 - Other Receipts 05 - Chief Secretariat 00 - 00 -		27242									27242	176086	203328
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

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Major Head Total		1258540	7552	2020				471203	47246	10947	1797508	5395153	7192661
00 0071 01 101 00 00 00 - 0071 - Contribution an 01 - CIVIL 101 - Subscription and 00 - 00 - 00 -		153125					-22758		235840		366207	8916384	9282591
00 0071 01 800 00 00 00 - 0071 - Contribution an 01 - CIVIL 800 - Other Receipts 00 - 00 - 00 -	67614										67614	1986305	2053919
Major Head Total	67614	153125					-22758		235840		433821	10902689	11336510
00 0075 00 800 00 00 00 - 0075 - Miscellaneous G 00 - 800 - Other Receipts 00 - 00 - 00 -		35475					-480				34995	308592	343587
Major Head Total		35475					-480				34995	308592	343587
00 0202 01 101 01 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 101 - Elementary Educa 01 - Tuition Fees 00 - 00 -											0	140	140

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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	13570	13570
00 0202 01 102 01 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
102 - Secondary Educat													
01 - Tuition Fees													
00 -													
00 -											0	7578	7578
00 0202 01 102 02 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
102 - Secondary Educat													
02 - Other Fees													
00 -													
00 -											0	4775	4775
00 0202 01 103 04 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
04 - TAC Other Fees													
00 -													
00 -			5031								5031	701	5732

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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 -		898500									898500	0	898500
00 0202 01 103 07 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 07 - Dr.Ambethkar Law 00 - 00 -											0	134465	134465
00 0202 01 103 08 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 08 - Dr.Ambethkar Law 00 - 00 -		193000									193000	289102	482102
00 0202 01 103 14 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 14 - Centre for PG Stu 00 - 00 -											0	512820	512820

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00 0202 01 103 16 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 16 - Arignar Anna G.A. 00 - 00 -								108340			108340	0	108340
00 0202 01 103 17 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 17 - Avvaiyar G.Arts C 00 - 00 -											0	643555	643555
00 0202 01 103 18 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 18 - Avvaiyar Govt Art 00 - 00 -								4810			4810	50	4860
00 0202 01 103 19 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 103 - University & Hr. 19 - MG Arts College M 00 - 00 -									200		200	1800	2000

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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 -									7195		7195	1800	8995
00 0202 01 600 00 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 600 - General 00 - 00 - 00 -		68826	28572					156			97554	1313807	1411361
00 0202 01 900 00 00 00 - 0202 - Education Sport 01 - GENERAL EDUCATION 900 - Deduct Refunds 00 - 00 - 00 -											0	2	2
00 0202 02 101 02 00 00 - 0202 - Education Sport 02 - TECHNICAL EDUCATI 101 - Tuitions and Oth 02 - MNG Polytechnic O 00 - 00 -											0	162900	162900

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00 0202 02 800 00 00													
00 -													
0202 - Education Sport													
02 - TECHNICAL EDUCATI													
800 - Other Receipts													
00 -													
00 -													
00 -		36715					22758	9709			69182	170803	239985
00 0202 03 800 00 00													
00 -													
0202 - Education Sport													
03 - SPORTS & YOUTH SE													
800 - Other Receipts													
00 -													
00 -													
00 -										1072	1072	37753	38825
00 0202 04 103 00 00													
00 -													
0202 - Education Sport													
04 - ARTS AND CULTURE													
103 - Recpts From Cine													
00 -													
00 -													
00 -		3600									3600	2500	6100
00 0202 04 800 00 00													
00 -													
0202 - Education Sport													
04 - ARTS AND CULTURE													
800 - Other Receipts													
00 -													
00 -													
00 -		104652								19930	124582	261508	386090

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Major Head Total		1310324	28572				22758	123015	7395	21002	1513066	3559629	5072695
00 0210 01 020 00 00 00 - 0210 - Medicals and Pu 01 - URBAN HEALTH SERV 020 - Receipts From Pa 00 - 00 - 00 -		148432						8450			156882	196462	353344
00 0210 01 101 00 00 00 - 0210 - Medicals and Pu 01 - URBAN HEALTH SERV 101 - Recpt From Esi S 00 - 00 - 00 -											0	80173900	80173900
00 0210 01 800 00 00 00 - 0210 - Medicals and Pu 01 - URBAN HEALTH SERV 800 - Other Receipts 00 - 00 - 00 -		820300							3870		824170	3685220	4509390
00 0210 02 800 00 00 00 - 0210 - Medicals and Pu 02 - RURAL HEALTH SERV 800 - Other Receipts 00 - 00 - 00 -									200		200	5400	5600

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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 -		568340									568340	2170970	2739310
00 0210 04 104 02 00 00 - 0210 - Medicals and Pu 04 - PUBLIC HEALTH 104 - Fees and Fines E 02 - Food Safety 00 - 00 -		496901									496901	1677356	2174257
00 0210 04 105 00 00 00 - 0210 - Medicals and Pu 04 - PUBLIC HEALTH 105 - Recpt From Rural 00 - 00 - 00 -		96000									96000	290500	386500
00 0210 04 800 00 00 00 - 0210 - Medicals and Pu 04 - PUBLIC HEALTH 800 - Other Receipts 00 - 00 - 00 -		552000									552000	473000	1025000

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Major Head Total		2681973						8450	4070		2694493	88672808	91367301
00 0211 00 800 00 00													
00 -													
0211 - Family Welfare													
00 -													
800 - Other Receipts													
00 -													
00 -											0	33403	33403
00 -													
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 -					26600102						26600102	64917877	91517979
00 0215 02 501 00 00													
00 -													
0215 - Water Supply an													
02 - SEWERAGE & SANITA													
501 - Service and Serv													
00 -													
00 -													
00 -					518855						518855	1320745	1839600
Major Head Total					27118957						27118957	66238622	93357579
00 0216 01 106 00 00													
00 -													
0216 - Housing													
01 - Govt. Residential													
106 - General Pool Acc													
00 -													
00 -													
00 -	213330	8983	420		43527		-120	31012	24308	10389	331849	1937698	2269547

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00 0216 01 107 00 00													
00 -													
0216 - Housing													
01 - Govt. Residential													
107 - Police Housing													
00 -													
00 -											0	55919	55919
00 -													
00 0216 01 800 00 00													
00 -													
0216 - Housing													
01 - Govt. Residential													
800 - Other Receipts													
00 -													
00 -													
00 -										5600	5600	4360	9960
00 0216 02 800 00 00													
00 -													
0216 - Housing													
02 - URBAN HOUSING													
800 - Other Receipts													
00 -													
00 -													
00 -			1529609					2337579			3867188	14562544	18429732
00 0216 03 800 00 00													
00 -													
0216 - Housing													
03 - RURAL HOUSING													
800 - Other Receipts													
00 -													
00 -													
00 -								10000			10000	50000	60000

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Major Head Total	213330	1538592	420		43527		-120	2378591	24308	15989	4214637	16610521	20825158
00 0217 60 800 00 00 00 - 0217 - Urban Developme 60 - OTHER URBAN DEV. 800 - Other Receipts 00 - 00 - 00 -		11532								3259	14791	96043	110834
Major Head Total		11532								3259	14791	96043	110834
00 0220 60 800 00 00 00 - 0220 - Information and 60 - OTHERS 800 - Other Receipts 00 - 00 - 00 -											0	8263	8263
Major Head Total											0	8263	8263
00 0230 00 101 00 00 00 - 0230 - Labour and Empl 00 - 101 - Recpt Under Labo 00 - 00 - 00 -		91450									91450	679116	770566

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00 0230 00 102 00 00													
00 -													
0230 - Labour and Empl													
00 -													
102 - Fees for Regn.of													
00 -													
00 -													
00 -		5									5	60	65
00 0230 00 103 00 00													
00 -													
0230 - Labour and Empl													
00 -													
103 - Fees for Insp.of													
00 -													
00 -													
00 -		93900									93900	258460	352360
00 0230 00 104 00 00													
00 -													
0230 - Labour and Empl													
00 -													
104 - Fees Realised Un													
00 -													
00 -													
00 -		248320									248320	623816	872136
00 0230 00 106 00 00													
00 -													
0230 - Labour and Empl													
00 -													
106 - Fees Under Contr													
00 -													
00 -													
00 -		66250									66250	287575	353825

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00 0230 00 800 00 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		60732		3120			2210	43200			109262	878591	987853
00 0230 00 800 01 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
01 - Collection Regn f													
00 -													
00 -		7927									7927	51910	59837
00 0230 00 800 03 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
03 - Certificate Fees													
00 -													
00 -		50									50	10	60
00 0230 00 800 04 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
04 - Apprentice Traini													
00 -													
00 -											0	18754	18754

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00 0230 00 800 05 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
05 - Government Indust													
00 -													
00 -											0	770	770
00 0230 00 900 00 00													
00 -													
0230 - Labour and Empl													
00 -													
900 - Deduct Refunds													
00 -													
00 -													
00 -											0	-43118	-43118
Major Head Total		568634		3120			2210	43200			617164	2755944	3373108
00 0235 01 800 00 00													
00 -													
0235 - Social Security													
01 - REHABILITATION													
800 - Other Receipts													
00 -													
00 -													
00 -											0	377375	377375
00 0235 60 800 00 00													
00 -													
0235 - Social Security													
60 - OTHER SOCIAL SECU													
800 - Other Receipts													
00 -													
00 -													
00 -									4652		4652	683560	688212

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Major Head Total									4652		4652	1060935	1065587
00 0250 00 102 00 00 00 - 0250 - Other Social Se 00 - 102 - Welfare of Sc/st 00 - 00 - 00 -								33000			33000	30000	63000
00 0250 00 800 01 00 00 - 0250 - Other Social Se 00 - 800 - Other Receipts 01 - Hindu Religious I 00 - 00 -											0	4000	4000
Major Head Total								33000			33000	34000	67000
00 0401 00 103 00 00 00 - 0401 - Crop Husbandry 00 - 103 - Seeds 00 - 00 - 00 -											0	79871	79871
00 0401 00 104 00 00 00 - 0401 - Crop Husbandry 00 - 104 - Receipts From Ag 00 - 00 - 00 -			2980								2980	617895	620875

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00 0401 00 119 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
119 - Recpt From Horti													
00 -													
00 -													
00 -		550						404			954	17280	18234
00 0401 00 120 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
120 - Sale,hire and Se													
00 -													
00 -													
00 -		9520									9520	8160	17680
00 0401 00 800 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		406390									406390	1283131	1689521
Major Head Total		419440						404			419844	2006337	2426181
00 0403 00 103 00 00													
00 -													
0403 - Animal Husbandr													
00 -													
103 - Receipt From Poul													
00 -													
00 -													
00 -											0	51830	51830

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00 0403 00 800 00 00													
00 -													
0403 - Animal Husbandr													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		46686						700			47386	250689	298075
Major Head Total		46686						700			47386	302519	349905
00 0405 00 011 00 00													
00 -													
0405 - Fisheries													
00 -													
011 - Rents													
00 -													
00 -													
00 -								8250	3152		11402	31915	43317
00 0405 00 102 00 00													
00 -													
0405 - Fisheries													
00 -													
102 - Licence Fees,fin													
00 -													
00 -													
00 -								14000			14000	34350	48350
00 0405 00 800 00 00													
00 -													
0405 - Fisheries													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		87645						41710	605	14651	144611	796850	941461

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Major Head Total		87645						63960	3757	14651	170013	863115	1033128
00 0406 01 800 00 00 00 - 0406 - Forestry and Wi 01 - FORESTRY 800 - Other Receipts 00 - 00 - 00 -											0	8	8
00 0406 02 800 00 00 00 - 0406 - Forestry and Wi 02 - ENVIRONMENTAL FOR 800 - Other Receipts 00 - 00 - 00 -		1									1	16501	16502
Major Head Total		1									1	16509	16510
00 0425 00 101 00 00 00 - 0425 - Co Operation 00 - 101 - Audit Fees 00 - 00 - 00 -		200800						15100		300	216200	451500	667700
00 0425 00 800 00 00 00 - 0425 - Co Operation 00 - 800 - Other Receipts 00 - 00 - 00 -		7500						1400	720		9620	904060	913680

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Major Head Total		208300						16500	720	300	225820	1355560	1581380
00 0435 00 102 00 00													
00 -													
0435 - Other Agricultu													
00 -													
102 - Fees for Quality													
00 -													
00 -											0	14000	14000
00 -													
Major Head Total											0	14000	14000
00 0515 00 800 00 00													
00 -													
0515 - Other Rural Dev													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		2400	4400								6800	52020	58820
Major Head Total		2400	4400								6800	52020	58820
00 0701 80 800 00 00													
00 -													
0701 - Major and Mediu													
80 - GENERAL													
800 - Other Receipts													
00 -													
00 -													
00 -										13349	13349	8849	22198

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Major Head Total										13349	13349	8849	22198
00 0702 01 800 00 00 00 - 0702 - Minor Irrigatio 01 - SURFACE WATER 800 - Other Receipts 00 - 00 - 00 -					5018						5018	29437	34455
00 0702 02 800 00 00 00 - 0702 - Minor Irrigatio 02 - GROUND WATER 800 - Other Receipts 00 - 00 - 00 -		239922									239922	1896500	2136422
Major Head Total		239922			5018						244940	1925937	2170877
00 0801 05 101 00 00 00 - 0801 - Power 05 - TRANSMISSION & DI 101 - Sale of Power 00 - 00 - 00 -		1300691722						79727371	583195	689885	1381692173	5937698588	7319390761
00 0801 05 800 00 00 00 - 0801 - Power 05 - TRANSMISSION & DI 800 - Other Receipts 00 - 00 - 00 -		1208409							5881	28200	1242490	9141389	10383879

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Major Head Total		1301900131						79727371	589076	718085	1382934663	5946839977	7329774640
00 0851 00 101 00 00													
00 -													
0851 - Village and Sma													
00 -													
101 - Industrial Estat													
00 -													
00 -													
00 -			30					560			590	34806	35396
00 0851 00 104 00 00													
00 -													
0851 - Village and Sma													
00 -													
104 - Handicrafts Indu													
00 -													
00 -													
00 -			30								30	90	120
00 0851 00 800 00 00													
00 -													
0851 - Village and Sma													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		96									96	305657	305753
Major Head Total		96	60					560			716	340553	341269
00 0853 00 102 00 00													
00 -													
0853 - Non Ferrous Min													
00 -													
102 - Mineral Concessi													
00 -													
00 -													
00 -		282250									282250	327050	609300

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Major Head Total		282250									282250	327050	609300
00 1051 02 800 00 00													
00 -													
1051 - Ports and Light													
02 - MINOR PORTS													
800 - Other Receipts													
00 -													
00 -													
00 -		500915									500915	48923966	49424881
Major Head Total		500915									500915	48923966	49424881
00 1054 00 800 00 00													
00 -													
1054 - Roads and Bridg													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -					247217						247217	1728988	1976205
Major Head Total					247217						247217	1728988	1976205
00 1452 00 103 00 00													
00 -													
1452 - Tourism													
00 -													
103 - Receipt From Tour													
00 -													
00 -													
00 -											0	15400	15400

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00 1452 00 105 00 00													
00 -													
1452 - Tourism													
00 -													
105 - Rents and Cateri													
00 -													
00 -		156600						47196		174000	377796	1007670	1385466
00 -													
00 1452 00 800 00 00													
00 -													
1452 - Tourism													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		286393									286393	2074856	2361249
Major Head Total		442993						47196		174000	664189	3097926	3762115
00 1456 00 800 00 00													
00 -													
1456 - Civil Supplies													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		45347						9560	640	1590	57137	2449437	2506574
Major Head Total		45347						9560	640	1590	57137	2449437	2506574
00 1475 00 012 00 00													
00 -													
1475 - Other General E													
00 -													
012 - Statistics													
00 -													
00 -													
00 -											0	23587	23587

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00 1475 00 103 00 00													
00 -													
1475 - Other General E													
00 -													
103 - Fees for Regn of													
00 -													
00 -													
00 -		14373									14373	13649	28022
00 1475 00 104 00 00													
00 -													
1475 - Other General E													
00 -													
104 - Recpt From Certi													
00 -													
00 -													
00 -											0	18921	18921
00 1475 00 106 00 00													
00 -													
1475 - Other General E													
00 -													
106 - Fees for Stampin													
00 -													
00 -													
00 -		969305						141285	140150	8400	1259140	2256838	3515978
00 1475 00 200 01 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
01 - Chit Fund Act													
00 -													
00 -		532	3850								4382	6406	10788

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00 1475 00 200 02 00 00 - 1475 - Other General E 00 - 200 - Regulation of Ot 02 - Pawn Brokers Act 00 - 00 -		100						300			400	37450	37850
00 1475 00 200 03 00 00 - 1475 - Other General E 00 - 200 - Regulation of Ot 03 - Money Lender Act 00 - 00 -											0	3800	3800
00 1475 00 201 00 00 00 - 1475 - Other General E 00 - 201 - Land Ceiling 00 - 00 - 00 -											0	1145	1145
Major Head Total		984310	3850					141585	140150	8400	1278295	2361796	3640091
00 1601 01 109 00 00 00 - 1601 - Grants in Aid f 01 - NON-PLAN GRANTS 109 - Grants toward Co 00 - 00 - 00 -											0	50000000	50000000

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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	94575000	94575000
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 -		638148									638148	11754000	12392148
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 -							6765000				6765000	24764000	31529000
00 1601 04 800 07 20 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 07 - Health 20 - NHM including NRH 00 -											0	34675000	34675000

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00 1601 04 800 07 21 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 07 - Health 21 - National Ayush Mi 00 -											0	4766300	4766300
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 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	5917000	5917000
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

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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 -							389500				389500	0	389500
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 -							2778000				2778000	25002000	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 -							175000				175000	0	175000
00 1601 04 800 11 29 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 11 - Social Welfare 29 - Integrated Child 00 -											0	10850000	10850000

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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 -							62500				62500	0	62500
00 1601 04 800 11 36 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 11 - Social Welfare 36 - National Social A 00 -											0	29972000	29972000
00 1601 04 800 14 02 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 14 - Agriculture 02 - Asst.for Fertilis 00 -											0	38190	38190
00 1601 04 800 14 41 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 14 - Agriculture 41 - Nl.Project on man 00 -											0	3500	3500

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00 1601 04 800 14 42													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
14 - Agriculture													
42 - Nl.Mission on Agr													
00 -							5000000				5000000	0	5000000
00 1601 04 800 18 10													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
18 - Industries													
10 - PM Formalization													
00 -											0	6940000	6940000
00 1601 04 800 19 15													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
19 - Labour													
15 - Skills Strengthen													
00 -											0	10900000	10900000
00 1601 04 800 20 06													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
20 - Town and Country													
06 - Pradhan Mantri Aw													
00 -											0	111153995	111153995

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00 1601 04 800 22 07 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 22 - Dte. of Rural Dev 07 - National Rural Li 00 -											0	26266500	26266500
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 08 108 00 00 00 - 1601 - Grants in Aid f 08 - Othere Transfer/G 108 - Grants from Cent 00 - 00 - 00 -											0	51800000	51800000
00 1601 08 111 00 00 00 - 1601 - Grants in Aid f 08 - Othere Transfer/G 111 - Grants to meet R 00 - 00 - 00 -											0	7761465000	7761465000

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00 1601 08 114 00 00													
00 -													
1601 - Grants in Aid f													
08 - Others Transfer/G													
114 - Compensation for													
00 -													
00 -													
00 -							788900000				788900000	427607000	1216507000
Major Head Total		638148					804070000				804708148	8817374046	9622082194
00 6003 00 101 01 00													
00 -													
6003 - Internal debt o													
00 -													
101 - Market Loan													
01 - Market loans bear													
00 -													
00 -							1238600000				1238600000	0	1238600000
00 6003 00 109 01 00													
00 -													
6003 - Internal debt o													
00 -													
109 - Loans from other													
01 - HUDCO													
00 -													
00 -		1423000									1423000	0	1423000
00 6003 00 110 00 00													
00 -													
6003 - Internal Debt o													
00 -													
110 - Ways and Means A													
00 -													
00 -													
00 -											0	0	0

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Major Head Total		1423000					1238600000				1240023000	0	1240023000
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	5170000000	5170000000
Major Head Total											0	5170000000	5170000000
00 6225 01 190 00 00													
00 -													
6225 - Loans for Welfa													
01 - Welfare of Schedu													
190 - Loans to Public													
00 -													
00 -													
00 -											0	127029	127029
Major Head Total											0	127029	127029
00 7610 00 201 00 00													
00 -													
7610 - Loans to Govern													
00 -													
201 - House Building A													
00 -													
00 -													
00 -											0	10200	10200

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00 7610 00 202 01 00													
00 -													
7610 - Loans to Govern													
00 -													
202 - Advances for Pur													
01 - Car													
00 -													
00 -											0	1600	1600
00 7610 00 202 02 00													
00 -													
7610 - Loans to Govern													
00 -													
202 - Advances for Pur													
02 - MCA													
00 -													
00 -	4600	500					-2616			2000	4484	53975	58459
00 7610 00 204 00 00													
00 -													
7610 - Loans to Govern													
00 -													
204 - Advances for pur													
00 -													
00 -													
00 -	143657	2500						12570	3050	300	162077	564583	726660
00 7610 00 800 01 00													
00 -													
7610 - Loans to Govern													
00 -													
800 - Other Advances													
01 - Fan Advance													
00 -													
00 -								1000			1000	1650	2650

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Major Head Total	148257	3000					-2616	13570	3050	2300	167561	632008	799569
00 8009 01 101 00 00 00 - 8009 - state Provident 01 - Civil 101 - General Providen 00 - 00 - 00 -	138159316	1643898						23550362	9307111	5844205	178504892	1075697310	1254202202
Major Head Total	138159316	1643898						23550362	9307111	5844205	178504892	1075697310	1254202202
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 -	226369	2331					144	47522	15191	13341	304898	1870462	2175360
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 -	494380	5439					336	110511	35444	31125	677235	4185642	4862877
00 8011 00 104 03 00 00 - 8011 - Insurance and P 00 - 104 - U.T.G.E.I.S, 198 03 - CGEIS 00 - 00 -	429								10		439	3458	3897

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Major Head Total	721178	7770					480	158033	50645	44466	982572	6059562	7042134
00 8336 00 101 00 00 00 - 8336 - Civil Deposits 00 - 101 - Security Deposit 00 - 00 - 00 -		7034666						892350	286300	156850	8370166	112928401	121298567
Major Head Total		7034666						892350	286300	156850	8370166	112928401	121298567
00 8342 00 117 01 00 00 - 8342 - Other Deposits 00 - 117 - Defined Contr.Pe 01 - Govt.Servant's Co 00 - 00 -	46689258	212038	7859				-63909807	10701487	2858168	3056118	-384879	62681544	62296665
00 8342 00 117 02 00 00 - 8342 - Other Deposits 00 - 117 - Defined Contr.Pe 02 - Govt. contributio 00 - 00 -							-538799				-538799	87473463	86934664
Major Head Total	46689258	212038	7859				-64448606	10701487	2858168	3056118	-923678	150155007	149231329
00 8443 00 101 00 00 00 - 8443 - Civil Deposits 00 - 101 - Revenue Deposits 00 - 00 - 00 -											0	244392241	244392241

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00 8443 00 103 00 00													
00 -													
8443 - Civil Deposits													
00 -													
103 - Security Deposit													
00 -													
00 -													
00 -		166084						1523510	1500		1691094	144399986	146091080
00 8443 00 104 00 00													
00 -													
8443 - Civil Deposits													
00 -													
104 - Civil Court Depo													
00 -													
00 -													
00 -		397333						7410	17877227		18281970	105764159	124046129
00 8443 00 105 00 00													
00 -													
8443 - Civil Deposits													
00 -													
105 - Criminal Court D													
00 -													
00 -													
00 -		276000						101500	50000		427500	2014217	2441717
00 8443 00 106 06 00													
00 -													
8443 - Civil Deposits													
00 -													
106 - Personal Deposit													
06 - Labour Department													
00 -													
00 -											0	350	350

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00 8443 00 108 00 00													
00 -													
8443 - Civil Deposits													
00 -													
108 - Public Works Dep													
00 -													
00 -					1415221						1415221	27974218	29389439
00 -													
00 8443 00 111 01 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
01 - Electricity Depar													
00 -													
00 -		652585						1541932	43405		2237922	7576229	9814151
00 8443 00 111 07 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
07 - Deposits of Regis													
00 -													
00 -											0	220080282	220080282
00 8443 00 116 00 00													
00 -													
8443 - Civil Deposits													
00 -													
116 - Deposits Under V													
00 -													
00 -													
00 -		95500									95500	119500	215000

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00 8443 00 121 00 00													
00 -													
8443 - Civil Deposits													
00 -													
121 - Deposits in Conn													
00 -													
00 -											0	90000	90000
00 -													
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 -		60000									60000	0	60000
00 8443 00 123 05 00													
00 -													
8443 - Civil Deposits													
00 -													
123 - Deposits of Educ													
05 - Motilal Nehru Gov													
00 -													
00 -											0	14525	14525

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00 8443 00 123 11 00													
00 -													
8443 - Civil Deposits													
00 -													
123 - Deposits of Educ													
11 - Mahatma G.A.Colle													
00 -													
00 -									100		100	0	100
00 8443 00 123 21 00													
00 -													
8443 - Civil Deposits													
00 -													
123 - Deposits of Educ													
21 - Caution Deposits													
00 -													
00 -				850							850	0	850
00 8443 00 800 00 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
00 -													
00 -													
00 -											0	7317907	7317907
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

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00 8443 00 800 23 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
23 - Revenue Departmen													
00 -													
00 -											0	50000	50000
Major Head Total		1647502		850	1415221			3174352	17972232		24210157	760513614	784723771
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 03 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
03 - Immediate Relief													
00 -													
00 -	104000										104000	120000	224000

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00 8550 00 104 04 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
04 - Premium for Accid													
00 -													
00 -	90	90									180	3291	3471
00 8550 00 104 05 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
05 - Premium for Group													
00 -													
00 -	328580	11455						58430	22110	17500	438075	2662579	3100654
Major Head Total	432670	11545						58430	22110	17500	542255	2808380	3350635
00 8658 00 101 01 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
01 - AG. Tamil Nadu-I,													
00 -													
00 -	249953	18859					-306728	46178	24786	38941	71989	27386	99375
00 8658 00 101 19 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
19 - PAO-VI, Tis-Hazar													
00 -													
00 -	3740						770	240			4750	314254	319004

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00 8658 00 101 20 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 20 - PAO,Min.of Ship&t 00 - 00 -		176820									176820	2991494	3168314
00 8658 00 101 35 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 35 - Chief Cont. of A 00 - 00 -											0	0	0
00 8658 00 101 45 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 45 - Rural Electrifica 00 - 00 -	-23067981						19619623				-3448358	-46929966	-50378324
00 8658 00 101 45 01 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 45 - Rural Electrifica 01 - Power Finance Cor 00 -							3448358				3448358	46929966	50378324

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00 8658 00 101 54 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 54 - Director,CGHS,Nir 00 - 00 -											0	0	0
00 8658 00 101 55 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 55 - PWD(Estate), L &E 00 - 00 -	380										380	-3800	-3420
00 8658 00 101 58 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 58 - PAO X, Delhi Sect 00 - 00 -											0	16120	16120
00 8658 00 101 60 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 60 - Postal Life Insur 00 - 00 -	3765333	19236					-650	518069	292444	14275	4608707	22963551	27572258

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00 8658 00 101 62 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 62 - Nl.Bank of Agri a 00 - 00 -	-70083660						70083660				0	0	0
00 8658 00 101 63 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 63 - HUDCO 00 - 00 -											0	0	0
00 8658 00 101 70 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 70 - A.O.(Finance) Lan 00 - 00 -											0	12899	12899
00 8658 00 101 79 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 79 - The PAO-XI, Govt.o 00 - 00 -											0	12620	12620

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00 8658 00 101 80 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
80 - PAO IV,Tis Hazar,													
00 -													
00 -	-60										-60	-360	-420
00 8658 00 101 89 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
89 - DCP, South West D													
00 -													
00 -	-1250										-1250	-8750	-10000
00 8658 00 101 94 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
94 - NPS TRUST FUND, N													
00 -													
00 -	-153382756						153382756				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	102368	102368

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00 8658 00 102 05 00													
00 -													
8658 - Suspense Accoun													
00 -													
102 - Suspense Account													
05 - Uncredited items													
00 -													
00 -	-5455720	6707790						1338238	437927		3028235	10560844	13589079
00 8658 00 108 00 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
00 -													
00 -													
00 -		4929439189					-5814410909	549122305	151162944	89928809	-94757662	-371506920	-466264582
00 8658 00 108 03 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
03 - UCO Bank													
00 -													
00 -		17660970									17660970	98185992	115846962
00 8658 00 108 04 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
04 - Indian Bank													
00 -													
00 -		45699382									45699382	261663091	307362473

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00 8658 00 108 05 00 00 - 8658 - Suspense Accoun 00 - 108 - Public Sector Ba 05 - Indian Overseas B 00 - 00 -		17654028									17654028	99908595	117562623
00 8658 00 111 17 00 00 - 8658 - Suspense Accoun 00 - 111 - Departmental Adj 17 - Work Audit Sectio 00 - 00 -	-79975098						121498265		-41603746		-80579	0	-80579
00 8658 00 111 18 00 00 - 8658 - Suspense Accoun 00 - 111 - Departmental Adj 18 - TO.Contributory M 00 - 00 -	67600										67600	3390	70990
Major Head Total	-327879519	5017376274					-5446684855	551025030	110314355	89982025	-5866690	125242774	119376084
00 8670 00 102 01 00 00 - 8670 - Cheques and Bil 00 - 102 - Pao Cheques 01 - State (Issued Che 00 - 00 -	4785580431							531019081	151162944	90619174	5558381630	26713793772	32272175402

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00 8670 00 102 03 00													
00 -													
8670 - Cheques and Bil													
00 -													
102 - Pao Cheques													
03 - State (Paid Chequ													
00 -													
00 -		-4851951617						-536833136	-151162944	-89928809	-5629876506	-29176315859	-34806192365
Major Head Total	4785580431	-4851951617						-5814055		690365	-71494876	-2462522087	-2534016963
00 8672 00 101 00 00													
00 -													
8672 - Permanent Cash													
00 -													
101 - Civil													
00 -													
00 -													
00 -		30400									30400	15000	45400
00 8672 00 101 01 00													
00 -													
8672 - Permanent Cash													
00 -													
101 - Civil													
01 - P.O.L													
00 -													
00 -											0	604800	604800
Major Head Total		30400									30400	619800	650200
00 8675 00 108 01 00													
00 -													
8675 - Deposits with													
00 -													
108 - U.T. OF PUDUCHER													
01 - U.T. CIVIL													
00 -													
00 -								5814410909			5814410909	30047862331	35862273240

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00 8675 00 108 02 00													
00 -													
8675 - Deposits with													
00 -													
108 - U.T. OF PUDUCHER													
02 - RBI(CAO) NAGPUR													
00 -													
00 -							739700982				739700982	3669927216	4409628198
Major Head Total							6554111891				6554111891	33717789547	40271901438
00 8782 00 101 01 00													
00 -													
8782 - Cash Remittance													
00 -													
101 - Cash Remittance													
01 - TO, Pondicherry													
00 -													
00 -										36480	36480	0	36480
00 8782 00 102 01 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
01 - Rem.into Try. (A)													
00 -													
00 -		23186990	1238198	275220				1624283	1258789	973636	28557116	93479799	122036915
00 8782 00 102 02 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
02 - Rem.into Try. (B)													
00 -													
00 -											0	20040	20040

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00 8782 00 102 03 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
03 - PW Cheques													
00 -													
00 -					121498265						121498265	347916606	469414871
00 8782 00 102 05 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
05 - Other Remittance													
00 -											0	22680	22680
00 -													
Major Head Total		23186990	1238198	275220	121498265			1624283	1258789	1010116	150091861	441439125	591530986