

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 09 Year: 2022
STATE CREDIT

Reporting Date: 26/10/2022

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Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 0006 00 101 01 00													
00 -													
0006 - SGST													
00 -													
101 - TAX													
01 - Collections													
00 -													
00 -		388880441									388880441	1896629134	2285509575
00 0006 00 101 02 00													
00 -													
0006 - SGST													
00 -													
101 - TAX													
02 - DEDUCT REFUNDS													
00 -													
00 -	-99497										-99497	0	-99497
00 0006 00 102 01 00													
00 -													
0006 - SGST													
00 -													
102 - Interest													
01 - Collections													
00 -													
00 -		2706140									2706140	16554928	19261068
00 0006 00 103 01 00													
00 -													
0006 - SGST													
00 -													
103 - Penalty													
01 - Collections													
00 -													
00 -		923257									923257	5224429	6147686

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00 0006 00 104 01 00													
00 -													
0006 - SGST													
00 -													
104 - Fees													
01 - Collection													
00 -													
00 -		1729215									1729215	9133794	10863009
00 0006 00 106 00 00													
00 -													
0006 - State Goods & S													
00 -													
106 - Apportionment of													
00 -													
00 -													
00 -							489009028				489009028	2953331358	3442340386
00 0006 00 800 01 00													
00 -													
0006 - SGST													
00 -													
800 - Other Receipts													
01 - Collection													
00 -													
00 -		56911									56911	12755	69666
Major Head Total	-99497	394295964					489009028				883205495	4880886398	5764091893
00 0029 00 101 00 00													
00 -													
0029 - Land Revenue													
00 -													
101 - Land Revenue / T													
00 -													
00 -													
00 -					2603			24744	1		27348	376857	404205

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00 0029 00 103 00 00													
00 -													
0029 - Land Revenue													
00 -													
103 - Rates and Cesses													
00 -													
00 -													
00 -				1943				17806			19749	7924267	7944016
00 0029 00 106 00 00													
00 -													
0029 - Land Revenue													
00 -													
106 - Recpt.on A/c Ofs													
00 -													
00 -													
00 -		1372	203					460	30	64	2129	8585	10714
00 0029 00 106 01 00													
00 -													
0029 - Land Revenue													
00 -													
106 - Recpt.on A/c Ofs													
01 - Recovery of the C													
00 -													
00 -											0	13	13
00 0029 00 800 00 00													
00 -													
0029 - Land Revenue													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		9966									9966	217613	227579

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00 0029 00 800 01 00 00 - 0029 - Land Revenue 00 - 800 - Other Receipts 01 - Otr Recpt of Rev/ 00 - 00 -			857759	11575				55000	40		924374	561763	1486137
00 0029 00 800 02 00 00 - 0029 - Land Revenue 00 - 800 - Other Receipts 02 - Dte.of Survey & L 00 - 00 -		45018						9350	4200	975	59543	1680873	1740416
Major Head Total		56356	857962	16121				107360	4271	1039	1043109	10769971	11813080
00 0030 01 101 00 00 00 - 0030 - Stamps and Regi 01 - STAMPS JUDICIAL 101 - Court Fees Reali 00 - 00 - 00 -											0	45100	45100
00 0030 01 102 00 00 00 - 0030 - Stamps and Regi 01 - STAMPS JUDICIAL 102 - Sale of Stamps 00 - 00 - 00 -		5529722						131150	22970		5683842	17939368	23623210

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00 0030 01 900 00 00													
00 -													
0030 - Stamps and Regi													
01 - STAMPS JUDICIAL													
900 - Deduct Refunds													
00 -													
00 -													
00 -	-65730								-23722	-16432	-105884	-2025094	-2130978
00 0030 02 102 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
102 - Sale of Stamps													
00 -													
00 -													
00 -		158548927	15250					139000	3600	12500	158719277	747816431	906535708
00 0030 02 103 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
103 - Duty on Impressi													
00 -													
00 -													
00 -								495900	70900		566800	2638185	3204985
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 -		554951									554951	2897894	3452845

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00 0030 02 800 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
800 - Other Receipts													
00 -													
00 -													
00 -		11235									11235	4793932	4805167
00 0030 02 800 01 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
800 - Other Receipts													
01 -													
00 -													
00 -		2193050									2193050	9374650	11567700
00 0030 02 800 02 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
800 - Other Receipts													
02 -													
00 -													
00 -											0	9069	9069
00 0030 02 900 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
900 - Deduct Refunds													
00 -													
00 -													
00 -	-30600								-22500	-55980	-109080	-1259238	-1368318

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00 0030 02 901 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
901 - Deduct-payments													
00 -													
00 -													
00 -											0	-406172346	-406172346
00 0030 03 104 00 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
104 - Fees for Registe													
00 -													
00 -													
00 -		13181950	503534	1563638				2458891	173830	252685	18134528	86415321	104549849
00 0030 03 800 00 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
800 - Other Receipts													
00 -													
00 -													
00 -			136920	184450				272395	17560	23870	635195	3085925	3721120
00 0030 03 800 01 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
800 - Other Receipts													
01 -													
00 -													
00 -		600354									600354	3661825	4262179

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00 0030 03 800 02 00 00 - 0030 - Stamps and Regi 03 - REGISTRATION FEES 800 - Other Receipts 02 - 00 - 00 -		256791									256791	1092312	1349103
00 0030 03 800 03 00 00 - 0030 - Stamps and Regi 03 - REGISTRATION FEES 800 - Other Receipts 03 - 00 - 00 -											0	7400	7400
Major Head Total	-96330	180876980	655704	1748088				3497336	242638	216643	187141059	470320734	657461793
00 0039 00 101 00 00 00 - 0039 - State Excise 00 - 101 - Countrty Spirits 00 - 00 - 00 -		34748679						10753529			45502208	597351141	642853349
00 0039 00 102 00 00 00 - 0039 - State Excise 00 - 102 - Country Fermente 00 - 00 - 00 -		595859						30051			625910	11386848	12012758

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00 0039 00 103 00 00													
00 -													
0039 - State Excise													
00 -													
103 - Malt Liquors.													
00 -													
00 -													
00 -		172703930						15133362		1634880	189472172	955166202	1144638374
00 0039 00 104 00 00													
00 -													
0039 - State Excise													
00 -													
104 - Liquors													
00 -													
00 -													
00 -		4003000						1550000			5553000	54110103	59663103
00 0039 00 105 00 00													
00 -													
0039 - State Excise													
00 -													
105 - Foreign Liquors													
00 -													
00 -													
00 -		741509592						48728372	31582029	15427838	837247831	4113014850	4950262681
00 0039 00 106 00 00													
00 -													
0039 - State Excise													
00 -													
106 - Comml.& Denature													
00 -													
00 -													
00 -		22450									22450	866533	888983

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00 0039 00 150 00 00 00 - 0039 - State Excise 00 - 150 - Fines and Confis 00 - 00 - 00 -		2702132							10000		2712132	21548317	24260449
00 0039 00 800 00 00 00 - 0039 - State Excise 00 - 800 - Other Receipts 00 - 00 - 00 -		7106592						338341	104630	44377	7593940	43171750	50765690
Major Head Total		963392234						76533655	31696659	17107095	1088729643	5796615744	6885345387
00 0040 00 101 00 00 00 - 0040 - Sales Tax 00 - 101 - Central Sales Ta 00 - 00 - 00 -		2253479						400		3210	2257089	9936388	12193477
00 0040 00 101 02 00 00 - 0040 - Sales Tax 00 - 101 - Central Sales Ta 02 - 00 - 00 -											0	4806806	4806806

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00 0040 00 102 01 00													
00 -													
0040 - Sales Tax													
00 -													
102 - Recpt Under Stat													
01 - Tax Collection													
00 -													
00 -		1500000			1113			288			1501401	55773838	57275239
00 0040 00 102 02 00													
00 -													
0040 - Sales Tax													
00 -													
102 - Recpt Under Stat													
02 - Surcharge													
00 -											0	61116620	61116620
00 -													
00 0040 00 110 01 01													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
01 - Tax under VAT													
00 -		520546						5065			525611	3668177	4193788
00 0040 00 110 01 02													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
02 - Other Receipts													
00 -											0	300	300

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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 -		15000									15000	2034100	2049100
00 0040 00 110 01 04													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
04 - Penalty											0	5684611	5684611
00 -													
00 0040 00 110 01 05													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
05 - Compounding Fee													
00 -		28000						10000	2500		40500	885845	926345
00 0040 00 110 02 01													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
01 - Tax under Non-VAT													
00 -		631229329						25000			631254329	2943285139	3574539468

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00 0040 00 110 02 04													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
04 - Penelty													
00 -		1624910									1624910	26203577	27828487
00 0040 00 110 02 05													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
05 - Compounding Fee													
00 -		5600						200			5800	45799	51599
00 0040 00 110 02 07													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
07 - Compounding Tax f													
00 -		35274						21297			56571	2198976	2255547
00 0040 00 800 00 00													
00 -													
0040 - Sales Tax													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		879									879	92289	93168

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Major Head Total		637213017			1113			62250	2500	3210	637282090	3115732465	3753014555
00 0041 00 101 00 00													
00 -													
0041 - Taxes on Vehicl													
00 -													
101 - Receipts Under I													
00 -													
00 -													
00 -		14944182						691910	292060	219320	16147472	64825064	80972536
00 0041 00 102 00 00													
00 -													
0041 - Taxes on Vehicl													
00 -													
102 - Recpt Under the													
00 -													
00 -													
00 -		74308699						4220676	2060737	1736954	82327066	336888722	419215788
00 0041 00 800 00 00													
00 -													
0041 - Taxes on Vehicl													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		426750					16634312				17061062	112707760	129768822
Major Head Total		89679631					16634312	4912586	2352797	1956274	115535600	514421546	629957146
00 0049 02 800 00 00													
00 -													
0049 - Interest Receip													
02 - Interest from Uni													
800 - Miscellaneous In													
00 -													
00 -													
00 -		2666647					-1580890				1085757	25738436	26824193

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00 0049 04 110 00 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 110 - Int. realised on 00 - 00 - 00 -		5259505					6616420				11875925	111047322	122923247
00 0049 04 190 00 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 190 - Int.from P.s.& O 00 - 00 - 00 -											0	2717122	2717122
00 0049 04 195 00 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 195 - Ints.from Coop. 00 - 00 - 00 -		14375								50000	64375	0	64375
00 0049 04 800 00 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 00 - 00 - 00 -		3233					40676928		395		40680556	46092918	86773474

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00 0049 04 800 03 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
03 - Agriculture													
00 -													
00 -											0	26456	26456
00 0049 04 800 06 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
06 - Industries													
00 -													
00 -											0	60	60
00 0049 04 800 10 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
10 - Revenue													
00 -													
00 -											0	5442	5442
00 0049 04 800 14 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
14 - Int. on Mobilisat													
00 -													
00 -						10272					10272	0	10272

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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 -	45960	3700						14000	7300		70960	1454029	1524989
00 0049 04 800 17 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 17 - MCA 00 - 00 -	2000	5704									7704	145615	153319
00 0049 04 800 20 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 20 - Int. on LTC 00 - 00 -								3723			3723	88009	91732
00 0049 04 800 25 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 800 - Other Receipts 25 - Computer 00 - 00 -	54447	40793						14684	5230	800	115954	588901	704855

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00 0049 04 800 26 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
26 - Premium of Loans													
00 -													
00 -							24906062				24906062	0	24906062
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 -							97468674				97468674	56869603	154338277
00 0049 04 800 29 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
29 - Interest Received													
00 -													
00 -		1001950									1001950	3836321	4838271
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	-327213	-327213

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00 0049 04 900 02 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 900 - Deduct Refund 02 - MCA 00 - 00 -	-1631										-1631	-8544	-10175
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	-1081	-1081
Major Head Total	100776	8995907			10272		168087194	32407	12925	50800	177290281	248273396	425563677
00 0051 00 800 00 00 00 - 0051 - Public Service 00 - 800 - Other Receipts 00 - 00 - 00 -											0	380942	380942
Major Head Total											0	380942	380942
00 0055 00 102 00 00 00 - 0055 - Police 00 - 102 - Police Sup.to Ot 00 - 00 - 00 -		5258852							1546	1000	5261398	26421814	31683212

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00 0055 00 103 00 00													
00 -													
0055 - Police													
00 -													
103 - Fees, fines & For													
00 -													
00 -													
00 -		2812								2848	5660	6872	12532
00 0055 00 104 00 00													
00 -													
0055 - Police													
00 -													
104 - Recpt Under Arms													
00 -													
00 -													
00 -		3000									3000	47000	50000
00 0055 00 800 00 00													
00 -													
0055 - Police													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -								19404	2898	1585	23887	1515435	1539322
Major Head Total		5264664						19404	4444	5433	5293945	27991121	33285066
00 0056 00 800 00 00													
00 -													
0056 - Jails													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -											0	3000	3000

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Major Head Total											0	3000	3000
00 0058 00 102 00 00													
00 -													
0058 - Stationery Rece													
00 -													
102 - Sales of Gazette													
00 -													
00 -													
00 -		11560									11560	66010	77570
00 0058 00 200 00 00													
00 -													
0058 - Stationery Rece													
00 -													
200 - Other Press Rece													
00 -													
00 -													
00 -								163263	4881		168144	388280	556424
00 0058 00 800 00 00													
00 -													
0058 - Stationery Rece													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -								231319			231319	5247	236566
Major Head Total		11560						394582	4881		411023	459537	870560
00 0059 01 800 00 00													
00 -													
0059 - Public Works													
01 - OFFICE BUILDINGS													
800 - Other Receipts													
00 -													
00 -													
00 -											0	17623	17623

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00 0059 80 800 00 00 00 - 0059 - Public Works 80 - GENERAL 800 - Other Receipts 00 - 00 - 00 -		9118			803424						812542	6670114	7482656
Major Head Total		9118			803424						812542	6687737	7500279
00 0070 01 102 00 00 00 - 0070 - Other Administr 01 - ADMINISTRATION OF 102 - Fines and Forfei 00 - 00 - 00 -		421800						3400	16550	7150	448900	2883933	3332833
00 0070 01 501 00 00 00 - 0070 - Other Administr 01 - ADMINISTRATION OF 501 - Services & Seriv 00 - 00 - 00 -		8000									8000	50100	58100
00 0070 01 800 00 00 00 - 0070 - Other Administr 01 - ADMINISTRATION OF 800 - Other Receipts 00 - 00 - 00 -		1250									1250	39172	40422

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00 0070 01 900 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
900 - Deduct Refunds													
00 -													
00 -													
00 -											0	-15000	-15000
00 0070 02 101 00 00													
00 -													
0070 - Other Administr													
02 - ELECTIONS													
101 - Sale Proceeds of													
00 -													
00 -													
00 -											0	3372	3372
00 0070 02 105 00 00													
00 -													
0070 - Other Administr													
02 - ELECTIONS													
105 - Contributions to													
00 -													
00 -													
00 -											0	32510	32510
00 0070 02 800 00 00													
00 -													
0070 - Other Administr													
02 - ELECTIONS													
800 - Other Receipts													
00 -													
00 -													
00 -													
00 -											7650	13731	21381

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00 0070 60 102 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
102 - Recpt Under Citi													
00 -													
00 -													
00 -											0	869	869
00 0070 60 103 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
103 - Recpts Under Exp													
01 - Receipts From Pet													
00 -													
00 -											0	87050	87050
00 0070 60 103 02 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
103 - Recpts Under Exp													
02 - Indian Arms Act													
00 -													
00 -		2600	2400								5000	26700	31700
00 0070 60 107 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
107 - Passport and Vis													
00 -													
00 -													
00 -		500									500	794000	794500

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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 -		10365	860	1680				1480		1095	15480	64221	79701
00 0070 60 108 02 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 108 - Marriage Fees 02 - Special Marriage 00 - 00 -		970	181					40		115	1306	6707	8013
00 0070 60 109 00 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 109 - Fire Protection 00 - 00 - 00 -		480						700			1180	18672	19852
00 0070 60 110 00 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 110 - Fees for Govt. A 00 - 00 - 00 -											0	1030	1030

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00 0070 60 114 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
114 - Recpts From Moto													
00 -													
00 -													
00 -											0	12144	12144
00 0070 60 115 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
115 - Recpts From Gues													
00 -													
00 -													
00 -											0	791980	791980
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	994136	994136
00 0070 60 115 02 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
115 - Recpts From Gues													
02 - Recpt.from Indira													
00 -													
00 -											23700	293360	317060

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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 -		1912	434					120	83	728	3277	152058	155335
00 0070 60 118 01 00 00 - 0070 - Other Administr 60 - Other Services 118 - Receipts Under R 01 - Right to Informat 00 - 00 -		168									168	740	908
00 0070 60 800 00 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 800 - Other Receipts 00 - 00 - 00 -		105725						121000			226725	833258	1059983
00 0070 60 800 01 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 800 - Other Receipts 01 - Fees for Govt.Aud 00 - 00 -											0	174107	174107

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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 -		28623									28623	201459	230082
00 0070 60 800 07 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 800 - Other Receipts 07 - Dte.of Accounts & 00 - 00 -											0	67032	67032
Major Head Total		613743	3875	1680				126740	16633	9088	771759	7527341	8299100
00 0071 01 101 00 00 00 - 0071 - Contribution an 01 - CIVIL 101 - Subscription and 00 - 00 - 00 -		845635						43704			889339	9917304	10806643
00 0071 01 101 01 00 00 - 0071 - Contribution an 01 - CIVIL 101 - Subscription and 01 - Accumulated Pensi 00 - 00 -											0	46511480	46511480

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00 0071 01 101 02 00 00 - 0071 - Contribution an 01 - CIVIL 101 - Subscription and 02 - National Pension 00 - 00 -		192027									192027	466234	658261
00 0071 01 800 00 00 00 - 0071 - Contribution an 01 - CIVIL 800 - Other Receipts 00 - 00 - 00 -	175432						19181181				19356613	27702907	47059520
Major Head Total	175432	1037662					19181181	43704			20437979	84597925	105035904
00 0075 00 800 00 00 00 - 0075 - Miscellaneous G 00 - 800 - Other Receipts 00 - 00 - 00 -		4227269									4227269	84233522	88460791
00 0075 00 900 00 00 00 - 0075 - Miscellaneous G 00 - 900 - Deduct Refunds 00 - 00 - 00 -	-341351										-341351	-1212000	-1553351

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Major Head Total	-341351	4227269									3885918	83021522	86907440
00 0202 01 101 01 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
101 - Elementary Educa													
01 - Tuition Fees													
00 -													
00 -											0	61156	61156
00 0202 01 101 02 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
101 - Elementary Educa													
02 - Other Fees													
00 -													
00 -											0	7229	7229
00 0202 01 102 02 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
102 - Secondary Educat													
02 - Other Fees													
00 -													
00 -											0	43600	43600
00 0202 01 103 02 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
02 - Higher Secondary													
00 -													
00 -											0	700	700

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00 0202 01 103 04 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
04 - TAC Other Fees													
00 -													
00 -											0	2428	2428
00 0202 01 103 05 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
05 - B. DHASAN WOMENS													
00 -													
00 -		765838									765838	751301	1517139
00 0202 01 103 07 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
07 - Dr.Ambethkar Law													
00 -													
00 -											0	33210	33210
00 0202 01 103 08 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
08 - Dr.Ambethkar Law													
00 -													
00 -											0	54970	54970

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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 -											0	1143496	1143496
00 0202 01 103 15 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
15 - Arignar Anna G.Ar													
00 -													
00 -											0	412000	412000
00 0202 01 103 16 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
16 - Arignar Anna G.A.													
00 -													
00 -								6000			6000	24000	30000
00 0202 01 103 17 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
17 - Avvaiyar G.Arts C													
00 -													
00 -											0	596500	596500

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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 -								450			450	51600	52050
00 0202 01 103 19 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
19 - MG Arts College M													
00 -													
00 -									40600		40600	0	40600
00 0202 01 103 20 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
20 - MG Arts College M													
00 -													
00 -									44632		44632	51892	96524
00 0202 01 103 24 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
24 - SRK Govt Arts Col													
00 -													
00 -											0	550	550

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00 0202 01 600 00 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
600 - General													
00 -													
00 -													
00 -		659386						800	1167		661353	5200984	5862337
00 0202 02 800 00 00													
00 -													
0202 - Education Sport													
02 - TECHNICAL EDUCATI													
800 - Other Receipts													
00 -													
00 -													
00 -								604			604	70614	71218
00 0202 03 800 00 00													
00 -													
0202 - Education Sport													
03 - SPORTS & YOUTH SE													
800 - Other Receipts													
00 -													
00 -													
00 -											0	2709	2709
00 0202 04 103 00 00													
00 -													
0202 - Education Sport													
04 - ARTS AND CULTURE													
103 - Recpts From Cine													
00 -													
00 -													
00 -		1100									1100	407850	408950

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00 0202 04 800 00 00													
00 -													
0202 - Education Sport													
04 - ARTS AND CULTURE													
800 - Other Receipts													
00 -													
00 -													
00 -		3814015							10000	6000	3830015	1255913	5085928
020204800010000		70400							76860		147260	1063900	1211160
Major Head Total		5310739						7854	173259	6000	5497852	11236602	16734454
00 0210 01 020 00 00													
00 -													
0210 - Medicals and Pu													
01 - URBAN HEALTH SERV													
020 - Receipts From Pa													
00 -													
00 -													
00 -		211592						15509	8188		235289	1164032	1399321
00 0210 01 101 00 00													
00 -													
0210 - Medicals and Pu													
01 - URBAN HEALTH SERV													
101 - Recpt From Esi S													
00 -													
00 -											0	30243468	30243468
00 -													
00 0210 01 104 00 00													
00 -													
0210 - Medicals and Pu													
01 - URBAN HEALTH SERV													
104 - Medical Store De													
00 -													
00 -													
00 -									7247		7247	40985	48232

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00 0210 01 800 00 00													
00 -													
0210 - Medicals and Pu													
01 - URBAN HEALTH SERV													
800 - Other Receipts													
00 -													
00 -													
00 -		260258							17357		277615	361067	638682
00 0210 02 800 00 00													
00 -													
0210 - Medicals and Pu													
02 - RURAL HEALTH SERV													
800 - Other Receipts													
00 -													
00 -													
00 -											0	10045	10045
00 0210 04 104 01 00													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
104 - Fees and Fines E													
01 - Drugs Control													
00 -													
00 -		1502280									1502280	3568920	5071200
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	1950	1950

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00 0210 04 105 00 00 00 - 0210 - Medicals and Pu 04 - PUBLIC HEALTH 105 - Recpt From Rural 00 - 00 - 00 -		94000									94000	394250	488250
00 0210 04 800 00 00 00 - 0210 - Medicals and Pu 04 - PUBLIC HEALTH 800 - Other Receipts 00 - 00 - 00 -		1035000									1035000	1142213	2177213
Major Head Total		3103130						15509	32792		3151431	36926930	40078361
00 0215 01 102 00 00 00 - 0215 - Water Supply an 01 - WATER SUPLY 102 - Recpt From Rural 00 - 00 - 00 -													
00 0215 01 800 00 00 00 - 0215 - Water Supply an 01 - WATER SUPLY 800 - Other Receipts 00 - 00 - 00 -													
											0	142521	142521

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00 0215 02 501 00 00 00 - 0215 - Water Supply an 02 - SEWERAGE & SANITA 501 - Service and Serv 00 - 00 - 00 -					556055						556055	3134235	3690290
Major Head Total					24382666						24382666	87827103	112209769
00 0216 01 106 00 00 00 - 0216 - Housing 01 - Govt. Residential 106 - General Pool Acc 00 - 00 - 00 -	145485	1710			38796			47224	23245	11351	267811	1663456	1931267
00 0216 01 107 00 00 00 - 0216 - Housing 01 - Govt. Residential 107 - Police Housing 00 - 00 - 00 -		2390									2390	84215	86605
00 0216 02 800 00 00 00 - 0216 - Housing 02 - URBAN HOUSING 800 - Other Receipts 00 - 00 - 00 -		2413162						350206			2763368	21656441	24419809

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00 0216 03 800 00 00 00 - 0216 - Housing 03 - RURAL HOUSING 800 - Other Receipts 00 - 00 - 00 -											0	70000	70000
Major Head Total	145485	2417262			38796			397430	23245	11351	3033569	23474112	26507681
00 0217 60 800 00 00 00 - 0217 - Urban Developme 60 - OTHER URBAN DEV. 800 - Other Receipts 00 - 00 - 00 -											0	10068	10068
Major Head Total											0	10068	10068
00 0220 60 800 00 00 00 - 0220 - Information and 60 - OTHERS 800 - Other Receipts 00 - 00 - 00 -											0	7051	7051
Major Head Total											0	7051	7051
00 0230 00 101 00 00 00 - 0230 - Labour and Empl 00 - 101 - Recpt Under Labo 00 - 00 - 00 -													
		184450									184450	1279873	1464323

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00 0230 00 102 00 00													
00 -													
0230 - Labour and Empl													
00 -													
102 - Fees for Regn.of													
00 -													
00 -													
00 -		30									30	40	70
00 0230 00 103 00 00													
00 -													
0230 - Labour and Empl													
00 -													
103 - Fees for Insp.of													
00 -													
00 -													
00 -		69850									69850	318850	388700
00 0230 00 104 00 00													
00 -													
0230 - Labour and Empl													
00 -													
104 - Fees Realised Un													
00 -													
00 -													
00 -		1092510									1092510	1129210	2221720
00 0230 00 106 00 00													
00 -													
0230 - Labour and Empl													
00 -													
106 - Fees Under Contr													
00 -													
00 -													
00 -		81000									81000	235800	316800

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00 0230 00 800 00 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		93991	24500					51380		14580	184451	578982	763433
00 0230 00 800 01 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
01 - Collection Regn f													
00 -											0	7450	7450
00 -													
00 0230 00 800 02 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
02 - Building or Other													
00 -													
00 -		1200									1200	8850	10050
00 0230 00 800 04 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
04 - Apprentice Traini													
00 -													
00 -											0	350	350

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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	22125	22125
Major Head Total		1523031	24500					51380		14580	1613491	3581530	5195021
00 0235 01 800 00 00 00 - 0235 - Social Security 01 - REHABILITATION 800 - Other Receipts 00 - 00 - 00 -													
00 0235 60 800 00 00 00 - 0235 - Social Security 60 - OTHER SOCIAL SECU 800 - Other Receipts 00 - 00 - 00 -		1770									1770	0	1770
00 0235 60 800 00 00 00 - 0235 - Social Security 60 - OTHER SOCIAL SECU 800 - Other Receipts 00 - 00 - 00 -		21700									21700	122474	144174
Major Head Total		23470									23470	122474	145944
00 0250 00 102 00 00 00 - 0250 - Other Social Se 00 - 102 - Welfare of Sc/st 00 - 00 - 00 -													
00 0250 00 102 00 00 00 - 0250 - Other Social Se 00 - 102 - Welfare of Sc/st 00 - 00 - 00 -								31000			31000	5811332	5842332

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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 -		152985									152985	115000	267985
Major Head Total		152985						31000			183985	5926332	6110317
00 0401 00 103 00 00 00 - 0401 - Crop Husbandry 00 - 103 - Seeds 00 - 00 - 00 -								17100			17100	17834	34934
00 0401 00 104 00 00 00 - 0401 - Crop Husbandry 00 - 104 - Receipts From Ag 00 - 00 - 00 -		302120									302120	629256	931376
00 0401 00 105 00 00 00 - 0401 - Crop Husbandry 00 - 105 - Sale of Manures 00 - 00 - 00 -		11400									11400	1250	12650

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00 0401 00 119 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
119 - Recpt From Horti													
00 -													
00 -													
00 -								8130			8130	6420	14550
00 0401 00 120 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
120 - Sale,hire and Se													
00 -													
00 -													
00 -		6800									6800	8160	14960
00 0401 00 800 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		412578						706			413284	3296285	3709569
Major Head Total		732898						25936			758834	3959205	4718039
00 0403 00 102 00 00													
00 -													
0403 - Animal Husbandr													
00 -													
102 - Recpt From Cattl													
00 -													
00 -													
00 -		938									938	37177	38115

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00 0403 00 103 00 00													
00 -													
0403 - Animal Husbandr													
00 -													
103 - Receipt From Poul													
00 -													
00 -													
00 -											0	209732	209732
00 0403 00 800 00 00													
00 -													
0403 - Animal Husbandr													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -								1600			1600	140224	141824
Major Head Total		938						1600			2538	387133	389671
00 0405 00 011 00 00													
00 -													
0405 - Fisheries													
00 -													
011 - Rents													
00 -													
00 -													
00 -									4428		4428	23828	28256
00 0405 00 102 00 00													
00 -													
0405 - Fisheries													
00 -													
102 - Licence Fees,fin													
00 -													
00 -													
00 -								6150			6150	8225	14375

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00 0405 00 103 00 00													
00 -													
0405 - Fisheries													
00 -													
103 - Sale of Fish, Fi													
00 -													
00 -											0	7980	7980
00 -													
00 0405 00 501 00 00													
00 -													
0405 - Fisheries													
00 -													
501 - Service and Serv													
00 -													
00 -											0	190	190
00 -													
00 0405 00 800 00 00													
00 -													
0405 - Fisheries													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		164059						27115	815	13182	205171	990159	1195330
Major Head Total		164059						33265	5243	13182	215749	1030382	1246131
00 0406 02 800 00 00													
00 -													
0406 - Forestry and Wi													
02 - ENVIRONMENTAL FOR													
800 - Other Receipts													
00 -													
00 -													
00 -											0	114130	114130

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Major Head Total											0	114130	114130
00 0425 00 101 00 00													
00 -													
0425 - Co Operation													
00 -													
101 - Audit Fees													
00 -													
00 -													
00 -		188600						13700		12000	214300	969150	1183450
00 0425 00 800 00 00													
00 -													
0425 - Co Operation													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		29734						21924			51658	345560	397218
Major Head Total		218334						35624		12000	265958	1314710	1580668
00 0435 00 102 00 00													
00 -													
0435 - Other Agricultu													
00 -													
102 - Fees for Quality													
00 -													
00 -													
00 -											0	4500	4500
Major Head Total											0	4500	4500
00 0515 00 800 00 00													
00 -													
0515 - Other Rural Dev													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		800	15508					370			16678	136712	153390

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Major Head Total		800	15508					370			16678	136712	153390
00 0702 01 800 00 00													
00 -													
0702 - Minor Irrigatio													
01 - SURFACE WATER													
800 - Other Receipts													
00 -													
00 -													
00 -					4361777						4361777	30843	4392620
00 0702 02 800 00 00													
00 -													
0702 - Minor Irrigatio													
02 - GROUND WATER													
800 - Other Receipts													
00 -													
00 -													
00 -		100582									100582	421804	522386
00 0702 80 800 00 00													
00 -													
0702 - Minor Irrigatio													
80 - GENERAL													
800 - Other Receipts													
00 -													
00 -													
00 -											0	174658	174658
Major Head Total		100582			4361777						4462359	627305	5089664
00 0801 05 101 00 00													
00 -													
0801 - Power													
05 - TRANSMISSION & DI													
101 - Sale of Power													
00 -													
00 -													
00 -		1646816731						71276421	113614	826271	1719033037	6584488394	8303521431

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00 0801 05 800 00 00 00 - 0801 - Power 05 - TRANSMISSION & DI 800 - Other Receipts 00 - 00 - 00 -	20838	24351458					173993		121745	24	24668058	94728635	119396693
00 0801 05 900 00 00 00 - 0801 - Power 05 - TRANSMISSION & DI 900 - Deduct Refunds 00 - 00 - 00 -											0	-200834	-200834
Major Head Total	20838	1671168189					173993	71276421	235359	826295	1743701095	6679016195	8422717290
00 0851 00 101 00 00 00 - 0851 - Village and Sma 00 - 101 - Industrial Estat 00 - 00 - 00 -											0	5115	5115
00 0851 00 105 00 00 00 - 0851 - Village and Sma 00 - 105 - Khadi & Village 00 - 00 - 00 -											0	5000	5000

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00 0851 00 800 00 00 00 - 0851 - Village and Sma 00 - 800 - Other Receipts 00 - 00 - 00 -		63212									63212	1410355	1473567
Major Head Total		63212									63212	1420470	1483682
00 0853 00 102 00 00 00 - 0853 - Non Ferrous Min 00 - 102 - Mineral Concessi 00 - 00 - 00 -		60753						4628292			4689045	27977655	32666700
00 0853 00 800 00 00 00 - 0853 - Non Ferrous Min 00 - 800 - Other Receipts 00 - 00 - 00 -											0	10000	10000
Major Head Total		60753						4628292			4689045	27987655	32676700
00 1051 02 800 00 00 00 - 1051 - Ports and Light 02 - MINOR PORTS 800 - Other Receipts 00 - 00 - 00 -		408219									408219	59537443	59945662

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00 1051 02 900 00 00													
00 -													
1051 - Ports and Light													
02 - MINOR PORTS													
900 - Deduct Refunds													
00 -													
00 -													
00 -											0	-50880	-50880
Major Head Total		408219									408219	59486563	59894782
00 1054 00 800 00 00													
00 -													
1054 - Roads and Bridg													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -						167779					167779	916961	1084740
Major Head Total						167779					167779	916961	1084740
00 1425 00 800 00 00													
00 -													
1425 - Other Scientifi													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -											2200	0	2200
Major Head Total											2200	0	2200
00 1452 00 103 00 00													
00 -													
1452 - Tourism													
00 -													
103 - Receipt From Tour													
00 -													
00 -													
00 -											0	25400	25400

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00 1452 00 105 00 00													
00 -													
1452 - Tourism													
00 -													
105 - Rents and Cateri													
00 -													
00 -													
00 -		125650						38800	27550	170700	362700	1864716	2227416
00 1452 00 800 00 00													
00 -													
1452 - Tourism													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		1337640							36360		1374000	11080518	12454518
Major Head Total		1463290						38800	63910	170700	1736700	12970634	14707334
00 1456 00 800 00 00													
00 -													
1456 - Civil Supplies													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		51024						23560	860	4770	80214	632041	712255
Major Head Total		51024						23560	860	4770	80214	632041	712255
00 1475 00 012 00 00													
00 -													
1475 - Other General E													
00 -													
012 - Statistics													
00 -													
00 -													
00 -											0	4400	4400

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00 1475 00 104 00 00													
00 -													
1475 - Other General E													
00 -													
104 - Recpt From Certi													
00 -													
00 -													
00 -		72659									72659	1184913	1257572
00 1475 00 106 00 00													
00 -													
1475 - Other General E													
00 -													
106 - Fees for Stampin													
00 -													
00 -													
00 -		746907						270844	106700	31960	1156411	3453396	4609807
00 1475 00 108 00 00													
00 -													
1475 - Other General E													
00 -													
108 - Trade Demonstrat													
00 -													
00 -													
00 -											0	1800	1800
00 1475 00 200 01 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
01 - Chit Fund Act													
00 -													
00 -		74		200							274	3872	4146

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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 -											0	5050	5050
00 1475 00 200 03 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
03 - Money Lender Act													
00 -													
00 -								300			300	2350	2650
00 1475 00 200 04 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
04 - Indian Partnershi													
00 -													
00 -											0	783517	783517
147500200050000													
											0	1	1
00 1475 00 201 00 00													
00 -													
1475 - Other General E													
00 -													
201 - Land Ceiling													
00 -													
00 -													
00 -											0	2304	2304

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00 1475 00 800 00 00 00 - 1475 - Other General E 00 - 800 - Other Receipts 00 - 00 - 00 -											0	247911	247911
Major Head Total		819640	200					271144	106700	31960	1229644	5689514	6919158
00 1601 01 109 00 00 00 - 1601 - Grants in Aid f 01 - NON-PLAN GRANTS 109 - Grants toward Co 00 - 00 - 00 -											0	50000000	50000000
00 1601 04 800 01 01 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 01 - Judicial 01 - Infrastructural F 00 -							95525000				95525000	0	95525000
00 1601 04 800 03 11 00 - 1601 - Grants in Aid f 04 - GRANTS FOR CS. PL 800 - Other Grants 03 - L.A.D. 11 - Urban Rejuvenatio 00 -							5770000				5770000	0	5770000

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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 -							91200000				91200000	0	91200000
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 -							31198100				31198100	0	31198100
00 1601 04 800 14 42													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
14 - Agriculture													
42 - Nl.Mission on Agr													
00 -											0	0	0
00 1601 04 800 14 43													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
14 - Agriculture													
43 - National Horticul													
00 -											0	3222000	3222000

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00 1601 04 800 14 45													
00 -													
1601 - Grants in Aid f													
04 - Grants for Centra													
800 - Other Grants													
14 - Agriculture													
45 - Rashtriya Krishi													
00 -											0	22415000	22415000
00 1601 04 800 19 10													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
19 - Labour													
10 - National Apprenti													
00 -											0	10000000	10000000
00 1601 04 800 20 06													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
20 - Town and Country													
06 - Pradhan Mantri Aw													
00 -							2505530				2505530	0	2505530
00 1601 04 800 22 06													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
800 - Other Grants													
22 - Dte. of Rural Dev													
06 - Mahatma Gandhi Nat													
00 -											0	42959000	42959000

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00 1601 04 900 00 00													
00 -													
1601 - Grants in Aid f													
04 - GRANTS FOR CS. PL													
900 - Deduct Refund													
00 -													
00 -													
00 -											0	-100000	-100000
00 1601 08 108 00 00													
00 -													
1601 - Grants in Aid f													
08 - Othere Transfer/G													
108 - Grants from Cent													
00 -													
00 -													
00 -							24900000				24900000	53400000	78300000
00 1601 08 111 00 00													
00 -													
1601 - Grants in Aid f													
08 - Othere Transfer/G													
111 - Grants to meet R													
00 -													
00 -													
00 -											0	8623850000	8623850000
00 1601 08 114 00 00													
00 -													
1601 - Grants in Aid f													
08 - Othere Transfer/G													
114 - Compensation for													
00 -													
00 -													
00 -											0	5760000000	5760000000

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Major Head Total							251098630				251098630	14565746000	14816844630
00 6003 00 101 01 00													
00 -													
6003 - Internal debt o													
00 -													
101 - Market Loan													
01 - Market loans bear													
00 -													
00 -							2000000000				2000000000	2000000000	4000000000
00 6003 00 109 02 00													
00 -													
6003 - Internal debt o													
00 -													
109 - Loans from other													
02 - NABARD													
00 -													
00 -											0	252290500	252290500
Major Head Total							2000000000				2000000000	2252290500	4252290500
00 6225 01 190 00 00													
00 -													
6225 - Loans for Welfa													
01 - Welfare of Schedu													
190 - Loans to Public													
00 -													
00 -													
00 -											0	102945	102945
Major Head Total											0	102945	102945
00 7610 00 201 00 00													
00 -													
7610 - Loans to Govern													
00 -													
201 - House Building A													
00 -													
00 -													
00 -	1250										1250	511430	512680

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00 7610 00 202 02 00													
00 -													
7610 - Loans to Govern													
00 -													
202 - Advances for Pur													
02 - MCA													
00 -													
00 -	1600										1600	46994	48594
00 7610 00 204 00 00													
00 -													
7610 - Loans to Govern													
00 -													
204 - Advances for pur													
00 -													
00 -													
00 -	51098	400						2070			53568	361410	414978
Major Head Total	53948	400						2070			56418	919834	976252
00 8009 01 101 00 00													
00 -													
8009 - state Provident													
01 - Civil													
101 - General Providen													
00 -													
00 -													
00 -	133360595	1070255					22154718	23618924	8639208	5855759	194699459	1071722930	1266422389
00 8009 01 101 01 00													
00 -													
8009 - state Provident													
01 - Civil													
101 - General Providen													
01 - Transfer to Conso													
00 -													
00 -							600000000				600000000	0	600000000

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Major Head Total	133360595	1070255					622154718	23618924	8639208	5855759	794699459	1071722930	1866422389
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 -	228013	1695						47561	14944	14513	306726	1855297	2162023
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 -	496855	3915						107261	35083	33746	676860	4171295	4848155
00 8011 00 104 03 00													
00 -													
8011 - Insurance and P													
00 -													
104 - U.T.G.E.I.S, 198													
03 - CGEIS													
00 -													
00 -	160										160	29040	29200
Major Head Total	725028	5610						154822	50027	48259	983746	6055632	7039378
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 -							103673368				103673368	56148877	159822245

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Major Head Total							103673368				103673368	56148877	159822245
00 8229 00 200 01 00													
00 -													
8229 - Development and													
00 -													
200 - Other Developmen													
01 - Consumer Welfare													
00 -													
00 -		1492									1492	0	1492
Major Head Total		1492									1492	0	1492
00 8336 00 101 00 00													
00 -													
8336 - Civil Deposits													
00 -													
101 - Security Deposit													
00 -													
00 -													
00 -		10262155						1536321	129550		11928026	55054984	66983010
Major Head Total		10262155						1536321	129550		11928026	55054984	66983010
00 8342 00 117 01 00													
00 -													
8342 - Other Deposits													
00 -													
117 - Defined Contr.Pe													
01 - Govt.Servant's Co													
00 -													
00 -	52196650	208877					-66850554	11230610	2946326	3822915	3554824	24155269	27710093

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00 8342 00 117 02 00 00 - 8342 - Other Deposits 00 - 117 - Defined Contr.Pe 02 - Govt. contributio 00 - 00 -							4550483				4550483	93590105	98140588
Major Head Total	52196650	208877					-62300071	11230610	2946326	3822915	8105307	117745374	125850681
00 8443 00 103 00 00 00 - 8443 - Civil Deposits 00 - 103 - Security Deposit 00 - 00 - 00 -		3626605	3250					97825	1050		3728730	57676810	61405540
00 8443 00 104 00 00 00 - 8443 - Civil Deposits 00 - 104 - Civil Court Depo 00 - 00 - 00 -		6749970						44025	520030	3868	7317893	85097751	92415644
00 8443 00 104 03 00 00 - 8443 - Civil Deposits 00 - 104 - Civil Court Depo 03 - 00 - 00 -								12066			12066	0	12066

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00 8443 00 105 00 00													
00 -													
8443 - Civil Deposits													
00 -													
105 - Criminal Court D													
00 -													
00 -													
00 -		911462						137128			1048590	2638835	3687425
00 8443 00 106 06 00													
00 -													
8443 - Civil Deposits													
00 -													
106 - Personal Deposit													
06 - Labour Department													
00 -													
00 -										1100	1100	2150	3250
00 8443 00 108 00 00													
00 -													
8443 - Civil Deposits													
00 -													
108 - Public Works Dep													
00 -													
00 -													
00 -					4067395	5380					4072775	29552521	33625296
00 8443 00 111 01 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
01 - Electricity Depar													
00 -													
00 -		30326						1421620	73021	5055	1530022	6691508	8221530

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00 8443 00 111 07 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
07 - Deposits of Regis													
00 -													
00 -											0	393345346	393345346
00 8443 00 116 00 00													
00 -													
8443 - Civil Deposits													
00 -													
116 - Deposits Under V													
00 -													
00 -													
00 -		34000									34000	461000	495000
00 8443 00 123 11 00													
00 -													
8443 - Civil Deposits													
00 -													
123 - Deposits of Educ													
11 - Mahatma G.A.Colle													
00 -													
00 -									15500		15500	0	15500
00 8443 00 800 00 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
00 -													
00 -													
00 -											0	115894615	115894615

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00 8443 00 800 10 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
10 - Animal Husbandry													
00 -													
00 -		232875									232875	5576793	5809668
Major Head Total		11585238	3250		4067395	5380		1712664	609601	10023	17993551	696937329	714930880
00 8550 00 104 03 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
03 - Immediate Relief													
00 -													
00 -	58000										58000	137000	195000
00 8550 00 104 04 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
04 - Premium for Accid													
00 -													
00 -		260		180							440	6698	7138
00 8550 00 104 05 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
05 - Premium for Group													
00 -													
00 -	317425	2370						52380	20540	17465	410180	2498420	2908600

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Major Head Total	375425	2630		180				52380	20540	17465	468620	2642118	3110738
00 8658 00 101 01 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 01 - AG, Tamil Nadu, C 00 - 00 -	395431						-79475	37183	12584	13355	379078	-256651	122427
00 8658 00 101 19 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 19 - PAO-VI, Tis-Hazar 00 - 00 -	-100890							890			-100000	597147	497147
00 8658 00 101 35 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 35 - PAO-XIII, DFS Bui 00 - 00 -											0	0	0
00 8658 00 101 45 00 00 - 8658 - Suspense Accoun 00 - 101 - Pay Accounts Off 45 - Rural Electrifica 00 - 00 -							-19732				-19732	-701962195	-701981927

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00 8658 00 101 45 01													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
45 - Rural Electrifica													
01 - Power Finance Cor													
00 -											0	701981927	701981927
00 8658 00 101 47 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
47 - Director of Estat													
00 -											0	-1190	-1190
00 -													
00 8658 00 101 54 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
54 - The Pay & Account													
00 -													
00 -	-3000										-3000	5950	2950
00 8658 00 101 55 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
55 - PAO, Police HQ, (													
00 -													
00 -											0	-240	-240

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00 8658 00 101 56 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
56 - PAO, MPPG & P, DP													
00 -													
00 -											0	-360	-360
00 8658 00 101 58 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
58 - Pay & Accounts Of													
00 -													
00 -											0	8992	8992
00 8658 00 101 60 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
60 - Postal Life Insur													
00 -													
00 -	-668746	30534						505995	300227	17049	185059	9322633	9507692
00 8658 00 101 61 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
61 - PAO XVI, Jam Naga													
00 -													
00 -	120										120	0	120

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[illegible]

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00 8658 00 101 79 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
79 - The PAO-XI, Govt.													
00 -													
00 -											0	12620	12620
00 8658 00 101 80 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
80 - PAO-IV, Tis-Hazar													
00 -													
00 -	-240										-240	120	-120
00 8658 00 101 89 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
89 - DCP, South West D													
00 -													
00 -											0	0	0
00 8658 00 101 94 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
94 - NPS TRUST FUND, N													
00 -													
00 -	-160440659							160440659			0	0	0

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00 8658 00 101 95 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
95 - DAT, Puducherry,													
00 -													
00 -		1511521									1511521	81690363	83201884
00 8658 00 101 95 01													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
95 - PAO													
01 - NPS - Refund													
00 -							-49621461				-49621461	-38544791	-88166252
00 8658 00 102 05 00													
00 -													
8658 - Suspense Accoun													
00 -													
102 - Suspense Account													
05 - Uncredited items													
00 -													
00 -	-3528137	3323435					-19150	-1128838			-1352690	-125203295	-126555985
00 8658 00 108 00 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
00 -													
00 -													
00 -		5959984127					-5965973969	11676049		111471847	117158054	1031838322	1148996376

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00 8658 00 108 03 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
03 - UCO Bank													
00 -													
00 -		17275456									17275456	113703412	130978868
00 8658 00 108 04 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
04 - Indian Bank													
00 -													
00 -		49982765									49982765	305289604	355272369
00 8658 00 108 05 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
05 - Indian Overseas B													
00 -													
00 -		18491268									18491268	116896635	135387903
00 8658 00 111 16 00													
00 -													
8658 - Suspense Accoun													
00 -													
111 - Departmental Adj													
16 - B & A Section													
00 -													
00 -											0	-3150190	-3150190

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00 8658 00 111 17 00 00 - 8658 - Suspense Accoun 00 - 111 - Departmental Adj 17 - Work Audit Sectio 00 - 00 -	-83429099						-1870729	-42920727	-4502842	-3294809	-136018206	2085814	-133932392
Major Head Total	-314658636	6050599106					-5790261721	-31829448	-4190031	108207442	17866712	1494319387	1512186099
00 8670 00 102 01 00 00 - 8670 - Cheques and Bil 00 - 102 - Pao Cheques 01 - State (Issued Che 00 - 00 -	5018342981							639817187	111175007	111471847	5880807022	37632130888	43512937910
00 8670 00 102 03 00 00 - 8670 - Cheques and Bil 00 - 102 - Pao Cheques 03 - State (Paid Chequ 00 - 00 -		-509136								-111471847	-111980983	-4652278835	-4764259818
00 8670 00 102 04 00 00 - 8670 - Cheques and Bil 00 - 102 - Pao Cheques 04 - RBI e-Kuber 00 - 00 -		-5880024884									-5880024884	-34954327697	-40834352581

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Major Head Total	5018342981	-5880534020						639817187	111175007		-111198845	-1974475644	-2085674489
00 8671 00 101 01 00													
00 -													
8671 - Departmental Ba													
00 -													
101 - Civil													
01 - PWD Cash Balance													
00 -													
00 -											0	11000	11000
Major Head Total											0	11000	11000
00 8672 00 101 00 00													
00 -													
8672 - Permanent Cash													
00 -													
101 - Civil													
00 -													
00 -													
00 -		294300									294300	0	294300
00 8672 00 101 01 00													
00 -													
8672 - Permanent Cash													
00 -													
101 - Civil													
01 - P.O.L													
00 -													
00 -		10200									10200	0	10200
Major Head Total		304500									304500	0	304500
00 8675 00 108 01 00													
00 -													
8675 - Deposits with													
00 -													
108 - U.T. OF PUDUCHER													
01 - U.T. CIVIL													
00 -													
00 -							5965973969				5965973969	39329591876	45295565845

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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 8675 00 108 02 00 00 - 8675 - Deposits with 00 - 108 - U.T. OF PUDUCHER 02 - RBI(CAO) NAGPUR 00 - 00 -							1125264594				1125264594	3945993328	5071257922
Major Head Total							7091238563				7091238563	43275585204	50366823767
00 8782 00 102 01 00 00 - 8782 - Cash Remittance 00 - 102 - Public Works Rem 01 - Rem.into Try. (A) 00 - 00 -		26869038	764719	318667				2131512	644909	1069784	31798629	108309480	140108109
00 8782 00 102 02 00 00 - 8782 - Cash Remittance 00 - 102 - Public Works Rem 02 - Rem.into Try. (B) 00 - 00 -		5380									5380	9930	15310
00 8782 00 102 03 00 00 - 8782 - Cash Remittance 00 - 102 - Public Works Rem 03 - PW Cheques 00 - 00 -						133168861					133168861	550906643	684075504

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00 8782 00 102 04 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
04 - Port Cheques													
00 -													
00 -											0	521837	521837
Major Head Total		26874418	764719	318667	133168861			2131512	644909	1069784	164972870	659747890	824720760