

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
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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 -		471895641									471895641	1010077884	1481973525
00 0006 00 102 01 00													
00 -													
0006 - SGST													
00 -													
102 - Interest													
01 - Collections													
00 -													
00 -		3731882									3731882	4387766	8119648
00 0006 00 103 01 00													
00 -													
0006 - SGST													
00 -													
103 - Penalty													
01 - Collections													
00 -													
00 -		117594									117594	257867	375461
00 0006 00 104 01 00													
00 -													
0006 - SGST													
00 -													
104 - Fees													
01 - Collection													
00 -													
00 -		1169231									1169231	2510757	3679988

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00 0006 00 106 00 00													
00 -													
0006 - State Goods & S													
00 -													
106 - Apportionment of													
00 -													
00 -													
00 -							710802028				710802028	919301991	1630104019
00 0006 00 800 01 00													
00 -													
0006 - SGST													
00 -													
800 - Other Receipts													
01 - Collection													
00 -													
00 -		7104									7104	14969	22073
Major Head Total		476921452					710802028				1187723480	1936551234	3124274714
00 0029 00 101 00 00													
00 -													
0029 - Land Revenue													
00 -													
101 - Land Revenue / T													
00 -													
00 -													
00 -		93917	35350					32100	3422	432	165221	51109	216330
00 0029 00 103 00 00													
00 -													
0029 - Land Revenue													
00 -													
103 - Rates and Cesses													
00 -													
00 -													
00 -		63677	25363	89513				21450			200003	27963	227966

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00 0029 00 800 00 00													
00 -													
0029 - Land Revenue													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		31190							100		31290	13285	44575
00 0029 00 800 01 00													
00 -													
0029 - Land Revenue													
00 -													
800 - Other Receipts													
01 - Otr Recpt of Rev/													
00 -													
00 -			14882	33611					1460	1959	51912	128180	180092
00 0029 00 800 02 00													
00 -													
0029 - Land Revenue													
00 -													
800 - Other Receipts													
02 - Dte.of Survey & L													
00 -													
00 -		12360						16990	8250	23640	61240	228297	289537
Major Head Total		201144	75595	123124				70540	13232	26031	509666	448834	958500
00 0030 01 102 00 00													
00 -													
0030 - Stamps and Regi													
01 - STAMPS JUDICIAL													
102 - Sale of Stamps													
00 -													
00 -													
00 -		5892158						20491			5912649	16163816	22076465

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00 0030 01 900 00 00													
00 -													
0030 - Stamps and Regi													
01 - STAMPS JUDICIAL													
900 - Deduct Refunds													
00 -													
00 -													
00 -								-52500			-52500	-55968	-108468
00 0030 02 102 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
102 - Sale of Stamps													
00 -													
00 -													
00 -		146102853						377300		6000	146486153	363325090	509811243
00 0030 02 103 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
103 - Duty on Impressi													
00 -													
00 -													
00 -									300		300	2405180	2405480
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 -		1126207									1126207	1769191	2895398

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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 -										4650	4650	20000	24650
00 0030 02 800 01 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
800 - Other Receipts													
01 -													
00 -													
00 -		1874076									1874076	4385290	6259366
00 0030 02 800 02 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
800 - Other Receipts													
02 -													
00 -													
00 -		200890									200890	50750	251640
00 0030 02 900 00 00													
00 -													
0030 - Stamps and Regi													
02 - STAMPS NON-JUDICI													
900 - Deduct Refunds													
00 -													
00 -													
00 -	-6885							-31590			-38475	-1180035	-1218510

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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	-172711071	-172711071
00 0030 03 104 00 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
104 - Fees for Registe													
00 -													
00 -													
00 -		46214397		44125							46258522	38508053	84766575
00 0030 03 800 00 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
800 - Other Receipts													
00 -													
00 -													
00 -				19060					29590	14705	63355	62355	125710
00 0030 03 800 01 00													
00 -													
0030 - Stamps and Regi													
03 - REGISTRATION FEES													
800 - Other Receipts													
01 -													
00 -													
00 -													
00 -		1575809									1575809	1988007	3563816

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00 0030 03 800 02 00 00 - 0030 - Stamps and Regi 03 - REGISTRATION FEES 800 - Other Receipts 02 - 00 - 00 -		580135									580135	659352	1239487
Major Head Total	-6885	203566525		63185				313701	29890	25355	203991771	255390010	459381781
00 0039 00 101 00 00 00 - 0039 - State Excise 00 - 101 - Countrty Spirits 00 - 00 - 00 -		42716483						18644914			61361397	238388478	299749875
00 0039 00 102 00 00 00 - 0039 - State Excise 00 - 102 - Country Fermente 00 - 00 - 00 -		639675						374191			1013866	2298970	3312836
00 0039 00 103 00 00 00 - 0039 - State Excise 00 - 103 - Malt Liquors. 00 - 00 - 00 -		248541415						11521257	360466	6047550	266470688	548569654	815040342

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00 0039 00 150 00 00													
00 -													
0039 - State Excise													
00 -													
150 - Fines and Confis													
00 -													
00 -													
00 -		526206						205000		2120	733326	447459	1180785
00 0039 00 800 00 00													
00 -													
0039 - State Excise													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		10986769						395265	177802	125525	11685361	27158911	38844272
Major Head Total		1021601467						49655996	42386271	24448792	1138092526	2701936552	3840029078
00 0040 00 101 00 00													
00 -													
0040 - Sales Tax													
00 -													
101 - Central Sales Ta													
00 -													
00 -													
00 -		104426									104426	189056	293482
00 0040 00 101 01 00													
00 -													
0040 - Sales Tax													
00 -													
101 - Central Sales ta													
01 - Tax Collection													
00 -													
00 -								2619			2619	0	2619

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00 0040 00 101 02 00													
00 -													
0040 - Sales Tax													
00 -													
101 - Central Sales Ta													
02 -													
00 -													
00 -								250			250	50	300
00 0040 00 102 00 00													
00 -													
0040 - Sales Tax													
00 -													
102 - Receipts under S													
00 -													
00 -											0	24525	24525
00 -													
00 0040 00 102 01 00													
00 -													
0040 - Sales Tax													
00 -													
102 - Recpt Under Stat													
01 - Tax Collection													
00 -													
00 -		1500000				1400					1501400	3007012	4508412
00 0040 00 110 01 00													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
00 -													
00 -											0	2500	2500

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00 0040 00 110 01 01													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
01 - Tax under VAT													
00 -		670826									670826	482583	1153409
00 0040 00 110 01 02													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
02 - Other Receipts													
00 -		100									100	200	300
00 0040 00 110 01 03													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
03 - Licence Fee/Regis													
00 -		75900						25400			101300	1876700	1978000
00 0040 00 110 01 04													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
04 - Penalty													
00 -											0	20	20

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00 0040 00 110 01 05													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
01 - VAT Collections													
05 - Compounding Fee													
00 -		11900						250			12150	214350	226500
00 0040 00 110 02 01													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
01 - Tax under Non-VAT													
00 -		845386483									845386483	1631057112	2476443595
00 0040 00 110 02 04													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
04 - Penelty													
00 -		1824652									1824652	3341503	5166155
00 0040 00 110 02 05													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
05 - Compounding Fee													
00 -		5800						250			6050	14250	20300

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00 0040 00 110 02 07													
00 -													
0040 - Sales Tax													
00 -													
110 - Trade Tax													
02 - NON-VAT Collectio													
07 - Compounding Tax f													
00 -											0	37000	37000
00 0040 00 800 00 00													
00 -													
0040 - Sales Tax													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -											0	3516	3516
Major Head Total		849580087			1400			28769			849610256	1640250377	2489860633
00 0041 00 101 00 00													
00 -													
0041 - Taxes on Vehicl													
00 -													
101 - Receipts Under I													
00 -													
00 -													
00 -		3835843						620820	233350	24300	4714313	29306247	34020560
00 0041 00 102 00 00													
00 -													
0041 - Taxes on Vehicl													
00 -													
102 - Recpt Under the													
00 -													
00 -													
00 -		26656534						3900466	4425201	11110	34993311	263847746	298841057

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00 0041 00 800 00 00 00 - 0041 - Taxes on Vehicl 00 - 800 - Other Receipts 00 - 00 - 00 -		1672223					30237210				31909433	66056998	97966431
Major Head Total		32164600					30237210	4521286	4658551	35410	71617057	359210991	430828048
00 0049 04 110 00 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 110 - Int. realised on 00 - 00 - 00 -		12219					3175544		94472		3282235	169083409	172365644
00 0049 04 110 02 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 110 - Int. realised on 02 - Police Department 00 - 00 -											0	52211	52211
00 0049 04 195 00 00 00 - 0049 - Interest Receip 04 - INT.RECEIPTS OF S 195 - Ints.from Coop. 00 - 00 - 00 -											0	13225	13225

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00 0049 04 800 14 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
14 - Int. on Mobilisat													
00 -													
00 -					508972						508972	0	508972
00 0049 04 800 15 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
15 - HBA													
00 -													
00 -	3400								3175		6575	93757	100332
00 0049 04 800 17 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
17 - MCA													
00 -													
00 -	1600	12251									13851	15982	29833
00 0049 04 800 20 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
20 - Int. on LTC													
00 -													
00 -									1001		1001	26150	27151

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00 0049 04 800 21 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
21 - Other Receipts													
00 -													
00 -											0	2502	2502
00 0049 04 800 25 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
25 - Computer													
00 -													
00 -	5181	6090					16696			500	28467	69316	97783
00 0049 04 800 26 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
26 - Premium of Loans													
00 -													
00 -							18460896				18460896	0	18460896
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 -							83127496				83127496	0	83127496

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00 0049 04 800 29 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
800 - Other Receipts													
29 - Interest Received													
00 -													
00 -		515231									515231	6902791	7418022
00 0049 04 900 01 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
900 - Deduct Refund													
01 - House Building Ad													
00 -													
00 -	-27036								-34493		-61529	-53841	-115370
00 0049 04 900 02 00													
00 -													
0049 - Interest Receip													
04 - INT.RECEIPTS OF S													
900 - Deduct Refund													
02 - MCA													
00 -													
00 -											0	-6157	-6157
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	-5479	-5479

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Major Head Total	-16855	904054			508972		106343687	58165	64155	500	107862678	176530370	284393048
00 0055 00 102 00 00													
00 -													
0055 - Police													
00 -													
102 - Police Sup.to Ot													
00 -													
00 -													
00 -		3494							4792		8286	7144203	7152489
00 0055 00 103 00 00													
00 -													
0055 - Police													
00 -													
103 - Fees,fines & For													
00 -													
00 -													
00 -										710	710	2300	3010
00 0055 00 104 00 00													
00 -													
0055 - Police													
00 -													
104 - Recpt Under Arms													
00 -													
00 -													
00 -		2500									2500	6500	9000
00 0055 00 800 00 00													
00 -													
0055 - Police													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -									3127		3127	137379	140506

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Major Head Total		5994							7919	710	14623	7290382	7305005
00 0058 00 102 00 00													
00 -													
0058 - Stationery Rece													
00 -													
102 - Sales of Gazette													
00 -													
00 -													
00 -		31045									31045	24418	55463
00 0058 00 200 00 00													
00 -													
0058 - Stationery Rece													
00 -													
200 - Other Press Rece													
00 -													
00 -													
00 -		7261						50996			58257	763591	821848
Major Head Total		38306						50996			89302	788009	877311
00 0059 80 800 00 00													
00 -													
0059 - Public Works													
80 - GENERAL													
800 - Other Receipts													
00 -													
00 -													
00 -		2032314				1091847					3124161	2928472	6052633
Major Head Total		2032314				1091847					3124161	2928472	6052633
00 0070 01 102 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
102 - Fines and Forfei													
00 -													
00 -													
00 -		462100						165300	44500	6200	678100	686350	1364450

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00 0070 01 501 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
501 - Services & Seriv													
00 -													
00 -											0	100	100
00 -													
00 0070 01 800 00 00													
00 -													
0070 - Other Administr													
01 - ADMINISTRATION OF													
800 - Other Receipts													
00 -													
00 -													
00 -		77040									77040	19800	96840
00 0070 02 101 00 00													
00 -													
0070 - Other Administr													
02 - ELECTIONS													
101 - Sale Proceeds of													
00 -													
00 -													
00 -											0	3938	3938
00 0070 02 800 00 00													
00 -													
0070 - Other Administr													
02 - ELECTIONS													
800 - Other Receipts													
00 -													
00 -													
00 -		43254									43254	3256	46510

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00 0070 60 103 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
103 - Recpts Under Exp													
01 - Receipts From Pet													
00 -													
00 -											0	3600	3600
00 0070 60 103 02 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
103 - Recpts Under Exp													
02 - Indian Arms Act													
00 -													
00 -		1500									1500	9600	11100
00 0070 60 103 03 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
103 - Recpts Under Exp													
03 - Fees for manufact													
00 -													
00 -		1100									1100	18600	19700
00 0070 60 107 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
107 - Passport and Vis													
00 -													
00 -													
00 -											0	550	550

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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 -		64085		825							64910	26230	91140
00 0070 60 108 02 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
108 - Marriage Fees													
02 - Special Marriage													
00 -													
00 -		10580									10580	6845	17425
00 0070 60 109 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
109 - Fire Protection													
00 -													
00 -													
00 -		2435						5100			7535	8151	15686
00 0070 60 115 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
115 - Recpts From Gues													
00 -													
00 -													
00 -		250850									250850	396200	647050

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00 0070 60 115 01 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
115 - Recpts From Gues													
01 - Recpt.from Pdy Go													
00 -													
00 -		1158598									1158598	1073688	2232286
00 0070 60 115 02 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
115 - Recpts From Gues													
02 - Recpt.from Indira													
00 -													
00 -		100100									100100	209950	310050
00 0070 60 118 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
118 - Receipts under R													
00 - Receipt under R.T													
00 -													
00 -		2942	4					100			3046	9510	12556
00 0070 60 800 00 00													
00 -													
0070 - Other Administr													
60 - OTHER SERVICES													
800 - Other Receipts													
00 -													
00 -													
00 -		84546									84546	95109	179655

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00 0070 60 800 01 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 800 - Other Receipts 01 - Fees for Govt.Aud 00 - 00 -								1349955			1349955	286248	1636203
00 0070 60 800 05 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 800 - Other Receipts 05 - Chief Secretariat 00 - 00 -		6682									6682	289626	296308
00 0070 60 800 08 00 00 - 0070 - Other Administr 60 - OTHER SERVICES 800 - Other Receipts 08 - Information Techn 00 - 00 -											0	15260	15260
Major Head Total		2265812	4	825				1520455	44500	6200	3837796	3162611	7000407
00 0071 01 101 00 00 00 - 0071 - Contribution an 01 - CIVIL 101 - Subscription and 00 - 00 - 00 -		3665352								532065	4197417	8904273	13101690

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00 0071 01 101 01 00													
00 -													
0071 - Contribution an													
01 - CIVIL													
101 - Subscription and													
01 - Accumulated Pensi													
00 -													
00 -									173487		173487	723832	897319
00 0071 01 500 00 00													
00 -													
0071 - Contribution an													
01 - CIVIL													
500 - Receipts Awaitin													
00 -													
00 -													
00 -	-216491735						218148260				1656525	212778685	214435210
00 0071 01 500 01 00													
00 -													
0071 - Contribution an													
01 - CIVIL													
500 - Receipts Awaitin													
01 - Employees Contrib													
00 -													
00 -	67134818	206852					-89805849	14456890	3835764	4018972	-152553	-4795844	-4948397
00 0071 01 500 02 00													
00 -													
0071 - Contribution an													
01 - CIVIL													
500 - Receipts Awaitin													
02 - Employer's contri													
00 -													
00 -		293852					-131054	23619		51528	237945	1549414	1787359

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00 0071 01 500 03 00 00 - 0071 - Contribution an 01 - CIVIL 500 - Receipts Awaitin 03 - NPS - Refund 00 - 00 -		8537520					-2111371				6426149	12101191	18527340
00 0071 01 800 00 00 00 - 0071 - Contribution an 01 - CIVIL 800 - Other Receipts 00 - 00 - 00 -	235613										235613	937730	1173343
Major Head Total	-149121304	12703576					126099986	14480509	4009251	4602565	12774583	232199281	244973864
00 0075 00 800 00 00 00 - 0075 - Miscellaneous G 00 - 800 - Other Receipts 00 - 00 - 00 -											0	975	975
00 0075 00 900 00 00 00 - 0075 - Miscellaneous G 00 - 900 - Deduct Refunds 00 - 00 - 00 -											0	-1170277	-1170277

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Major Head Total											0	-1169302	-1169302
00 0202 01 103 18 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
18 - Avvaiyar Govt Art													
00 -													
00 -											0	400	400
00 0202 01 103 20 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
103 - University & Hr.													
20 - MG Arts College M													
00 -													
00 -									100		100	2400	2500
00 0202 01 600 00 00													
00 -													
0202 - Education Sport													
01 - GENERAL EDUCATION													
600 - General													
00 -													
00 -													
00 -		173416	11796								185212	61335	246547
00 0202 02 800 00 00													
00 -													
0202 - Education Sport													
02 - TECHNICAL EDUCATI													
800 - Other Receipts													
00 -													
00 -													
00 -											0	4152	4152

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00 0202 04 103 00 00													
00 -													
0202 - Education Sport													
04 - ARTS AND CULTURE													
103 - Recpts From Cine													
00 -													
00 -													
00 -		3000									3000	1250	4250
00 0202 04 800 00 00													
00 -													
0202 - Education Sport													
04 - ARTS AND CULTURE													
800 - Other Receipts													
00 -													
00 -													
00 -		235375						303			235678	389020	624698
00 0202 04 800 01 00													
00 -													
0202 - Education Sport													
04 - ARTS AND CULTURE													
800 - Other Receipts													
01 - Sale of National													
00 -													
00 -		3780									3780	4295	8075
Major Head Total		415571	11796					303	100		427770	462852	890622
00 0210 01 020 00 00													
00 -													
0210 - Medicals and Pu													
01 - URBAN HEALTH SERV													
020 - Receipts From Pa													
00 -													
00 -													
00 -		34311						8490	2292		45093	442598	487691

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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 -		669320									669320	1361180	2030500
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	500000	500000
00 0210 04 105 00 00													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
105 - Recpt From Rural													
00 -													
00 -													
00 -		99500									99500	213000	312500
00 0210 04 800 00 00													
00 -													
0210 - Medicals and Pu													
04 - PUBLIC HEALTH													
800 - Other Receipts													
00 -													
00 -													
00 -											0	2100869	2100869

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Major Head Total		1398933						10346	14502		1423781	135584085	137007866
00 0215 01 102 00 00													
00 -													
0215 - Water Supply an													
01 - WATER SUPLLY													
102 - Recpt From Rural													
00 -													
00 -													
00 -					16499901						16499901	25097609	41597510
00 0215 01 103 00 00													
00 -													
0215 - Water Supply an													
01 - WATER SUPLLY													
103 - Receipts From Ur													
00 -													
00 -											0	40	40
00 -													
00 0215 02 501 00 00													
00 -													
0215 - Water Supply an													
02 - SEWERAGE & SANITA													
501 - Service and Serv													
00 -													
00 -													
00 -					1403645						1403645	1810440	3214085
Major Head Total					17903546						17903546	26908089	44811635
00 0216 01 106 00 00													
00 -													
0216 - Housing													
01 - Govt. Residential													
106 - General Pool Acc													
00 -													
00 -													
00 -	295743	20352			8259			21985	33490	19200	399029	1520183	1919212

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00 0216 01 107 00 00													
00 -													
0216 - Housing													
01 - Govt. Residential													
107 - Police Housing													
00 -													
00 -													
00 -		11120									11120	27800	38920
00 0216 02 800 00 00													
00 -													
0216 - Housing													
02 - URBAN HOUSING													
800 - Other Receipts													
00 -													
00 -													
00 -		6844038						43200			6887238	47037484	53924722
00 0216 03 800 00 00													
00 -													
0216 - Housing													
03 - RURAL HOUSING													
800 - Other Receipts													
00 -													
00 -													
00 -								22500			22500	52500	75000
Major Head Total	295743	6875510			8259			87685	33490	19200	7319887	48637967	55957854
00 0217 60 800 00 00													
00 -													
0217 - Urban Developme													
60 - OTHER URBAN DEV.													
800 - Other Receipts													
00 -													
00 -													
00 -									76812		76812	0	76812

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Major Head Total									76812		76812	0	76812
00 0220 60 800 00 00													
00 -													
0220 - Information and													
60 - OTHERS													
800 - Other Receipts													
00 -													
00 -													
00 -											0	2000	2000
Major Head Total											0	2000	2000
00 0230 00 101 00 00													
00 -													
0230 - Labour and Empl													
00 -													
101 - Recpt Under Labo													
00 -													
00 -													
00 -		96205									96205	395558	491763
00 0230 00 102 00 00													
00 -													
0230 - Labour and Empl													
00 -													
102 - Fees for Regn.of													
00 -													
00 -													
00 -		5									5	0	5
00 0230 00 103 00 00													
00 -													
0230 - Labour and Empl													
00 -													
103 - Fees for Insp.of													
00 -													
00 -													
00 -		38200									38200	131800	170000

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00 0230 00 104 00 00													
00 -													
0230 - Labour and Empl													
00 -													
104 - Fees Realised Un													
00 -													
00 -													
00 -		1622220									1622220	3687140	5309360
00 0230 00 106 00 00													
00 -													
0230 - Labour and Empl													
00 -													
106 - Fees Under Contr													
00 -													
00 -													
00 -		126750									126750	183750	310500
00 0230 00 800 00 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		43832						17520			61352	553075	614427
00 0230 00 800 01 00													
00 -													
0230 - Labour and Empl													
00 -													
800 - Other Receipts													
01 - Collection Regn f													
00 -													
00 -		600									600	850	1450

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00 0230 00 800 03 00 00 - 0230 - Labour and Empl 00 - 800 - Other Receipts 03 - Certificate Fees 00 - 00 -		100									100	3500	3600
Major Head Total		1927912						17520			1945432	4955673	6901105
00 0235 01 800 00 00 00 - 0235 - Social Security 01 - REHABILITATION 800 - Other Receipts 00 - 00 - 00 -		7000									7000	86990	93990
00 0235 60 800 00 00 00 - 0235 - Social Security 60 - OTHER SOCIAL SEC 800 - Other Receipts 00 - 00 - 00 -		49305									49305	2984250	3033555
Major Head Total		56305									56305	3071240	3127545
00 0250 00 102 00 00 00 - 0250 - Other Social Se 00 - 102 - Welfare of Sc/st 00 - 00 - 00 -											0	16267945	16267945

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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 -		173000								35000	208000	241000	449000
Major Head Total		173000								35000	208000	16508945	16716945
00 0401 00 104 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
104 - Receipts From Ag													
00 -													
00 -											0	111211	111211
00 -													
00 0401 00 105 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
105 - Sale of Manures													
00 -													
00 -									2230		2230	0	2230
00 -													
00 0401 00 119 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
119 - Recpt From Horti													
00 -													
00 -													
00 -								20470	5390		25860	30070	55930

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00 0401 00 800 00 00													
00 -													
0401 - Crop Husbandry													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		1570						150	1760	48422	51902	780790	832692
Major Head Total		1570						20620	9380	48422	79992	922071	1002063
00 0403 00 102 00 00													
00 -													
0403 - Animal Husbandr													
00 -													
102 - Recpt From Cattl													
00 -													
00 -													
00 -											0	3031	3031
00 0403 00 800 00 00													
00 -													
0403 - Animal Husbandr													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -											0	3658	3658
Major Head Total											0	6689	6689
00 0405 00 011 00 00													
00 -													
0405 - Fisheries													
00 -													
011 - Rents													
00 -													
00 -													
00 -									3640		3640	16136	19776

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00 0405 00 102 00 00													
00 -													
0405 - Fisheries													
00 -													
102 - Licence Fees,fin													
00 -													
00 -													
00 -		5320								515	5835	2200	8035
00 0405 00 800 00 00													
00 -													
0405 - Fisheries													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		55585							953	24404	80942	94269	175211
Major Head Total		60905							4593	24919	90417	112605	203022
00 0406 02 800 00 00													
00 -													
0406 - Forestry and Wi													
02 - ENVIRONMENTAL FOR													
800 - Other Receipts													
00 -													
00 -													
00 -		30									30	25	55
Major Head Total		30									30	25	55
00 0425 00 101 00 00													
00 -													
0425 - Co Operation													
00 -													
101 - Audit Fees													
00 -													
00 -													
00 -		4800						1600		1600	8000	70250	78250

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00 0425 00 800 00 00													
00 -													
0425 - Co Operation													
00 -													
800 - Other Receipts													
00 -													
00 -											0	769761	769761
00 -													
Major Head Total		4800						1600		1600	8000	840011	848011
00 0435 00 102 00 00													
00 -													
0435 - Other Agricultu													
00 -													
102 - Fees for Quality													
00 -													
00 -													
00 -		2000									2000	2000	4000
Major Head Total		2000									2000	2000	4000
00 0515 00 800 00 00													
00 -													
0515 - Other Rural Dev													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -		2508	4400								6908	34370	41278
Major Head Total		2508	4400								6908	34370	41278
00 0702 01 800 00 00													
00 -													
0702 - Minor Irrigatio													
01 - SURFACE WATER													
800 - Other Receipts													
00 -													
00 -													
00 -						45044					45044	110626	155670

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00 0702 02 800 00 00													
00 -													
0702 - Minor Irrigatio													
02 - GROUND WATER													
800 - Other Receipts													
00 -													
00 -													
00 -		149778									149778	16328	166106
00 0702 80 800 00 00													
00 -													
0702 - Minor Irrigatio													
80 - GENERAL													
800 - Other Receipts													
00 -													
00 -													
00 -											0	27207	27207
Major Head Total		149778			45044						194822	154161	348983
00 0801 05 101 00 00													
00 -													
0801 - Power													
05 - TRANSMISSION & DI													
101 - Sale of Power													
00 -													
00 -													
00 -		1899537654						92052734	129853	2646587	1994366828	3667623524	5661990352
00 0801 05 800 00 00													
00 -													
0801 - Power													
05 - TRANSMISSION & DI													
800 - Other Receipts													
00 -													
00 -													
00 -	505836	12335208					29352	503479	157945		13531820	4378911	17910731

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00 0801 05 900 00 00 00 - 0801 - Power 05 - TRANSMISSION & DI 900 - Deduct Refunds 00 - 00 - 00 -											0	-34300000	-34300000
Major Head Total	505836	1911872862					29352	92556213	287798	2646587	2007898648	3637702435	5645601083
00 0851 00 101 00 00 00 - 0851 - Village and Sma 00 - 101 - Industrial Estat 00 - 00 - 00 -													
		24490									24490	137980	162470
00 0851 00 800 00 00 00 - 0851 - Village and Sma 00 - 800 - Other Receipts 00 - 00 - 00 -													
		51050									51050	523960	575010
Major Head Total		75540									75540	661940	737480
00 0853 00 102 00 00 00 - 0853 - Non Ferrous Min 00 - 102 - Mineral Concessi 00 - 00 - 00 -													
		125000						5436500			5561500	7439140	13000640

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Major Head Total		125000						5436500			5561500	7439140	13000640
00 1051 02 800 00 00													
00 -													
1051 - Ports and Light													
02 - MINOR PORTS													
800 - Other Receipts													
00 -													
00 -													
00 -		537737									537737	62913516	63451253
Major Head Total		537737									537737	62913516	63451253
00 1054 00 800 00 00													
00 -													
1054 - Roads and Bridg													
00 -													
800 - Other Receipts													
00 -													
00 -													
00 -						290224					290224	1654134	1944358
Major Head Total						290224					290224	1654134	1944358
00 1452 00 105 00 00													
00 -													
1452 - Tourism													
00 -													
105 - Rents and Cateri													
00 -													
00 -													
00 -		222800						82400			305200	599692	904892

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00 1452 00 800 00 00 00 - 1452 - Tourism 00 - 800 - Other Receipts 00 - 00 - 00 -		1846265							32500		1878765	2949025	4827790
Major Head Total		2069065						82400	32500		2183965	3548717	5732682
00 1456 00 800 00 00 00 - 1456 - Civil Supplies 00 - 800 - Other Receipts 00 - 00 - 00 -		63275						10660	580		74515	217312	291827
Major Head Total		63275						10660	580		74515	217312	291827
00 1475 00 103 00 00 00 - 1475 - Other General E 00 - 103 - Fees for Regn of 00 - 00 - 00 -		275763									275763	823559	1099322
00 1475 00 106 00 00 00 - 1475 - Other General E 00 - 106 - Fees for Stampin 00 - 00 - 00 -		563315						91435	76900	47025	778675	1389114	2167789

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00 1475 00 200 01 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
01 - Chit Fund Act													
00 -													
00 -		68									68	1069	1137
00 1475 00 200 02 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
02 - Pawn Brokers Act													
00 -													
00 -		6350									6350	46660	53010
00 1475 00 200 03 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
03 - Money Lender Act													
00 -													
00 -		100						500			600	6130	6730
00 1475 00 200 04 00													
00 -													
1475 - Other General E													
00 -													
200 - Regulation of Ot													
04 - Indian Partnershi													
00 -													
00 -		690396									690396	1286995	1977391

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00 1475 00 201 00 00													
00 -													
1475 - Other General E													
00 -													
201 - Land Ceiling													
00 -													
00 -													
00 -									1710		1710	1200	2910
00 1475 00 800 00 00													
00 -													
1475 - Other General E													
00 -													
800 - Other Receipts													
00 -													
00 -											0	2147	2147
00 -													
Major Head Total		1535992						91935	78610	47025	1753562	3556874	5310436
00 1601 06 101 03 14													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
03 - L.A.D.													
14 - Deendayal Jan Aaj													
00 -							20000000				20000000	0	20000000
00 1601 06 101 07 20													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
07 - Health													
20 - NHM including NRH													
00 -							126200000				126200000	0	126200000

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00 1601 06 101 07 28 00 - 1601 - Grants in Aid f 06 - Centrally Sponsor 101 - Central Assistan 07 - Health 28 - PM Ayushman Bhara 00 -							12500000				12500000	0	12500000
00 1601 06 101 10 07 00 - 1601 - Grants in Aid f 06 - Centrally Sponsor 101 - Central Assistan 10 - Adi-Dravidar Welf 07 - PCR Act 1955 SC&S 00 -											0	11701966	11701966
00 1601 06 101 14 41 00 - 1601 - Grants in Aid f 06 - Centrally Sponsor 101 - Central Assistan 14 - Agriculture 41 - Nl.Project on man 00 -		101									101	0	101
00 1601 06 101 14 51 00 - 1601 - Grants in Aid f 06 - Centrally Sponsor 101 - Central Assistan 14 - Agriculture 51 - National Mission 00 -											0	4370000	4370000

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00 1601 06 101 22 06													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
22 - Dte. of Rural Dev													
06 - Mahatma Gandhi Nat													
00 -							11400000				11400000	0	11400000
00 1601 06 101 31 03													
00 -													
1601 - Grants in Aid f													
06 - Centrally Sponsor													
101 - Central Assistan													
31 - Forest Department													
03 - Integrated Develo													
00 -											0	86111	86111
00 1601 08 111 00 00													
00 -													
1601 - Grants in Aid f													
08 - Other Transfer/G													
111 - Grants to meet R													
00 -													
00 -													
00 -											0	8567950000	8567950000
00 1601 08 113 02 00													
00 -													
1601 - Grants in Aid f													
08 - Other Transfer/G													
113 - Special Assistan													
02 - Contribution to P													
00 -													
00 -							12500000				12500000	0	12500000

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Major Head Total		101					182600000				182600101	8584108077	8766708178
00 6003 00 101 01 00													
00 -													
6003 - Internal debt o													
00 -													
101 - Market Loan													
01 - Market loans bear													
00 -													
00 -							2000000000				2000000000	0	2000000000
00 6003 00 109 02 00													
00 -													
6003 - Internal debt o													
00 -													
109 - Loans from other													
02 - NABARD													
00 -													
00 -							77800000				77800000	0	77800000
Major Head Total							2077800000				2077800000	0	2077800000
00 7610 00 202 02 00													
00 -													
7610 - Loans to Govern													
00 -													
202 - Advances for Pur													
02 - MCA													
00 -													
00 -		200									200	400	600
00 7610 00 204 00 00													
00 -													
7610 - Loans to Govern													
00 -													
204 - Advances for pur													
00 -													
00 -													
00 -	62711						-16696	32250			78265	240783	319048

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Major Head Total	62711	200					-16696	32250			78465	241183	319648
00 8009 01 101 00 00													
00 -													
8009 - state Provident													
01 - Civil													
101 - General Providen													
00 -													
00 -													
00 -	112700206	880466						18310550	7227825	4835721	143954768	434330835	578285603
Major Head Total	112700206	880466						18310550	7227825	4835721	143954768	434330835	578285603
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 -	211797	952						45948	12818	12065	283580	858361	1141941
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 -	483143	2138						98686	29907	27895	641769	1972903	2614672
00 8011 00 104 03 00													
00 -													
8011 - Insurance and P													
00 -													
104 - U.T.G.E.I.S, 198													
03 - CGEIS													
00 -													
00 -	300	600						-630		-200	70	3090	3160

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Major Head Total	695240	3690						144004	42725	39760	925419	2834354	3759773
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 -							83454941				83454941	0	83454941
Major Head Total							83454941				83454941	0	83454941
00 8336 00 101 00 00													
00 -													
8336 - Civil Deposits													
00 -													
101 - Security Deposit													
00 -													
00 -													
00 -		14926709						1494066	16700		16437475	34987993	51425468
Major Head Total		14926709						1494066	16700		16437475	34987993	51425468
00 8443 00 101 00 00													
00 -													
8443 - Civil Deposits													
00 -													
101 - Revenue Deposits													
00 -													
00 -													
00 -											0	-43600	-43600

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00 8443 00 103 00 00													
00 -													
8443 - Civil Deposits													
00 -													
103 - Security Deposit													
00 -													
00 -													
00 -	863752	22128227						14308447			37300426	5905196	43205622
00 8443 00 104 00 00													
00 -													
8443 - Civil Deposits													
00 -													
104 - Civil Court Depo													
00 -													
00 -													
00 -		4912745						61327	25060	6077	5005209	11188502	16193711
00 8443 00 105 00 00													
00 -													
8443 - Civil Deposits													
00 -													
105 - Criminal Court D													
00 -													
00 -													
00 -		1395000									1395000	2070144	3465144
00 8443 00 108 00 00													
00 -													
8443 - Civil Deposits													
00 -													
108 - Public Works Dep													
00 -													
00 -													
00 -						10481327					10481327	32758760	43240087

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00 8443 00 111 01 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
01 - Electricity Depar													
00 -													
00 -		1958638					-29352	649309			2578595	1463828	4042423
00 8443 00 111 07 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
07 - Deposits of Regis													
00 -													
00 -											0	172711071	172711071
00 8443 00 116 00 00													
00 -													
8443 - Civil Deposits													
00 -													
116 - Deposits Under V													
00 -													
00 -													
00 -		299000									299000	75500	374500
00 8443 00 123 08 00													
00 -													
8443 - Civil Deposits													
00 -													
123 - Deposits of Educ													
08 - Awaiyar Women Col													
00 -													
00 -											0	257150	257150

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00 8443 00 800 09 02													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
09 - HEALTH DEPARTMENT													
02 - DNB Training at R													
00 -											0	315000	315000
00 8443 00 800 19 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
19 - Agriculture Depar													
00 -											0	3000	3000
00 -													
00 8443 00 800 37 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
37 - Employee Contribu													
00 -													
00 -							558427				558427	0	558427
Major Head Total	863752	30693610			10481327		529075	15019083	25060	6077	57617984	226704551	284322535
00 8550 00 104 03 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
03 - Immediate Relief													
00 -													
00 -	50000										50000	0	50000

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00 8550 00 104 04 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
04 - Premium for Accid													
00 -													
00 -	2487	2046		166						320	5019	31602	36621
00 8550 00 104 05 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
05 - Premium for Group													
00 -													
00 -	339870	2235					-5750	56835	23855	17200	434245	1282500	1716745
Major Head Total	392357	4281		166			-5750	56835	23855	17520	489264	1314102	1803366
00 8658 00 101 01 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
01 - AG, Tamil Nadu, C													
00 -													
00 -	301626						-595073	44793	37150	24672	-186832	728481	541649
00 8658 00 101 14 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
14 - DP1													
00 -													
00 -	770										770	2310	3080

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00 8658 00 101 19 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
19 - PAO-VI, Tis-Hazar													
00 -													
00 -	291166							120			291286	682287	973573
00 8658 00 101 30 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
30 - DPH, Jai Singh Ro													
00 -													
00 -	2820										2820	2050	4870
00 8658 00 101 47 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
47 - Director of Estat													
00 -													
00 -											0	26120	26120
00 8658 00 101 56 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
56 - PAO, MPPG & P, DP													
00 -													
00 -	240										240	240	480

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00 8658 00 101 58 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
58 - Pay & Accounts Of													
00 -													
00 -	2235										2235	2235	4470
00 8658 00 101 60 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
60 - Postal Life Insur													
00 -													
00 -	4278595	23174					5750	439416	308597	17915	5073447	5090555	10164002
00 8658 00 101 62 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
62 - National Bank for													
00 -													
00 -	-47378510						47378510				0	0	0
00 8658 00 101 63 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
63 - Housing and Urban													
00 -													
00 -	-3583038						3583038				0	0	0

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00 8658 00 101 83 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
83 - DCP IRBN NEW DELH													
00 -													
00 -	1760										1760	1760	3520
00 8658 00 102 05 00													
00 -													
8658 - Suspense Accoun													
00 -													
102 - Suspense Account													
05 - Uncredited items													
00 -													
00 -	-11165403	11286738					5000	-454913	-43373		-371951	-28754157	-29126108
00 8658 00 102 10 00													
00 -													
8658 - Suspense Accoun													
00 -													
102 - Suspense Account													
10 - SIDBI													
00 -													
00 -	-20734199						20734199				0	0	0
00 8658 00 102 12 00													
00 -													
8658 - Suspense Accoun													
00 -													
102 - Suspense Account													
12 - National Housing													
00 -													
00 -	-283490						283490				0	0	0

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00 8658 00 102 13 00													
00 -													
8658 - Suspense Accoun													
00 -													
102 - Suspense Account													
13 - National Safai Ka													
00 -													
00 -	-704724										-704724	0	-704724
00 8658 00 108 00 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
00 -													
00 -													
00 -		7883743114					-8046849880	13998282			-149108484	-129636117	-278744601
00 8658 00 108 03 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
03 - UCO Bank													
00 -													
00 -		21064238									21064238	63055370	84119608
00 8658 00 108 04 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
04 - Indian Bank													
00 -													
00 -		51159746									51159746	159491280	210651026

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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 -		20579825									20579825	63633134	84212959
00 8658 00 111 16 00													
00 -													
8658 - Suspense Accoun													
00 -													
111 - Departmental Adj													
16 - B & A Section													
00 -											0	0	0
00 -													
00 8658 00 111 17 00													
00 -													
8658 - Suspense Accoun													
00 -													
111 - Departmental Adj													
17 - Work Audit Sectio													
00 -													
00 -	-220615170						323209782	-55604757	-21195189	-25794666	0	0	0
Major Head Total	-299585322	7987856835					-7652245184	-41577059	-20892815	-25752079	-52195624	134325548	82129924
00 8670 00 102 01 00													
00 -													
8670 - Cheques and Bil													
00 -													
102 - Pao Cheques													
01 - State (Issued Che													
00 -													
00 -	6898684490							574689064	177413603	145630949	7796418106	17881122126	25677540232

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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 -		-48431									-48431	-9930	-58361
00 8670 00 102 04 00													
00 -													
8670 - Cheques and Bil													
00 -													
102 - Pao Cheques													
04 - RBI e-Kuber													
00 -													
00 -		-7789663492					-5000				-7789668492	-17881067575	-25670736067
Major Head Total	6898684490	-7789711923					-5000	574689064	177413603	145630949	6701183	44621	6745804
00 8675 00 108 01 00													
00 -													
8675 - Deposits with													
00 -													
108 - U.T. OF PUDUCHER													
01 - U.T. CIVIL													
00 -													
00 -							8046849880				8046849880	18329134194	26375984074
00 8675 00 108 02 00													
00 -													
8675 - Deposits with													
00 -													
108 - U.T. OF PUDUCHER													
02 - RBI (CAO) NAGPUR													
00 -													
00 -							868932331				868932331	1179585038	2048517369

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Major Head Total							8915782211				8915782211	19508719232	28424501443
00 8782 00 102 03 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
03 - PW Cheques													
00 -													
00 -						323209782	-323209782				0	0	0
Major Head Total						323209782	-323209782				0	0	0