

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 06 Year: 2022  
STATE CREDIT

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| Head of Account        | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL     | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|------|-------|-----------|-----------|------------|
| 00 0006 00 101 01 00   |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 0006 - SGST            |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 101 - TAX              |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 01 - Collections       |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 00 -                   |             | 369840674 |          |             |       |      |      |          |      |       | 369840674 | 769584282 | 1139424956 |
| 00 0006 00 102 01 00   |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 0006 - SGST            |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 102 - State Goods & Se |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 01 - Collections       |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 00 -                   |             | 8710963   |          |             |       |      |      |          |      |       | 8710963   | 3938837   | 12649800   |
| 00 0006 00 103 01 00   |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 0006 - SGST            |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 103 - Penalty          |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 01 - Collections       |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 00 -                   |             | 1580128   |          |             |       |      |      |          |      |       | 1580128   | 1633866   | 3213994    |
| 00 0006 00 104 01 00   |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 0006 - SGST            |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 104 - Fees             |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 01 - Collection        |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |           |           |            |
| 00 -                   |             | 1737686   |          |             |       |      |      |          |      |       | 1737686   | 3764491   | 5502177    |

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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 00 106 00 00<br>00 -<br>0006 - State Goods & S<br>00 -<br>106 - Apportionment of<br>00 -<br>00 -<br>00 - |             |           |          |             |       |      | 888985104 |          |      |       | 888985104  | 996822586  | 1885807690 |
| 00 0006 00 800 01 00<br>00 -<br>0006 - SGST<br>00 -<br>800 - Other Receipts<br>01 - Collection<br>00 -<br>00 -   |             | 12623     |          |             |       |      |           |          |      |       | 12623      | 46         | 12669      |
| Major Head Total                                                                                                 |             | 381882074 |          |             |       |      | 888985104 |          |      |       | 1270867178 | 1775744108 | 3046611286 |
| 00 0029 00 101 00 00<br>00 -<br>0029 - Land Revenue<br>00 -<br>101 - Land Revenue / T<br>00 -<br>00 -<br>00 -    |             | 111862    | 118387   | 64665       |       |      |           | 28310    |      |       | 323224     | 33021      | 356245     |
| 00 0029 00 103 00 00<br>00 -<br>0029 - Land Revenue<br>00 -<br>103 - Rates and Cesses<br>00 -<br>00 -<br>00 -    |             | 61744     | 76938    | 56196       |       |      |           | 14732    |      |       | 209610     | 7694816    | 7904426    |

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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 0029 00 106 00 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0029 - Land Revenue    |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 106 - Recpt.on A/c Ofs |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             | 1257      | 150      |             |       |      |      | 375      | 48   | 70    | 1900    | 2850      | 4750       |
| 00 0029 00 800 00 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0029 - Land Revenue    |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             | 35444     |          |             |       |      |      |          |      |       | 35444   | 149877    | 185321     |
| 00 0029 00 800 01 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0029 - Land Revenue    |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 01 - Otr Recpt of Rev/ |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             | 5546      | 39712    | 22770       |       |      |      | 8753775  |      | 9285  | 8831088 | 3782101   | 12613189   |
| 00 0029 00 800 02 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0029 - Land Revenue    |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 02 - Dte.of Survey & L |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             | 347580    |          |             |       |      |      | 11350    | 3975 | 3250  | 366155  | 289841    | 655996     |

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|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|-------|-------|-----------|-----------|------------|
| Major Head Total       |             | 563433    | 235187   | 143631      |       |      |      | 8808542  | 4023  | 12605 | 9767421   | 11952506  | 21719927   |
| 00 0030 01 101 00 00   |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 0030 - Stamps and Regi |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 01 - STAMPS JUDICIAL   |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 101 - Court Fees Reali |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       | 0         | 27600     | 27600      |
| 00 0030 01 102 00 00   |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 0030 - Stamps and Regi |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 01 - STAMPS JUDICIAL   |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 102 - Sale of Stamps   |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 00 -                   |             | 3962785   |          |             |       |      |      | 79170    | 31280 |       | 4073235   | 6883569   | 10956804   |
| 00 0030 01 900 00 00   |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 0030 - Stamps and Regi |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 01 - STAMPS JUDICIAL   |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 900 - Deduct Refunds   |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 00 -                   | -512974     |           |          |             |       |      |      |          |       |       | -512974   | -1020640  | -1533614   |
| 00 0030 02 102 00 00   |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 0030 - Stamps and Regi |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 02 - STAMPS NON-JUDICI |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 102 - Sale of Stamps   |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |           |           |            |
| 00 -                   |             | 157886695 | 250      |             |       |      |      | 594370   | 1060  | 20000 | 158502375 | 302099961 | 460602336  |

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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 0030 02 103 00 00<br>00 -<br>0030 - Stamps and Regi<br>02 - STAMPS NON-JUDICI<br>103 - Duty on Impressi<br>00 -<br>00 -<br>00 -                   |             | 214266    |          |             |       |      |      | 140550   | 26100 |       | 380916  | 1308783   | 1689699    |
| 00 0030 02 103 01 00<br>00 -<br>0030 - Stamps and Regi<br>02 - STAMPS NON-JUDICI<br>103 - Duty on Impressi<br>01 - Stamp Duty on Sec<br>00 -<br>00 - |             | 606685    |          |             |       |      |      |          |       |       | 606685  | 1276716   | 1883401    |
| 00 0030 02 800 00 00<br>00 -<br>0030 - Stamps and Regi<br>02 - STAMPS NON-JUDICI<br>800 - Other Receipts<br>00 -<br>00 -<br>00 -                     |             | 1132      |          |             |       |      |      |          |       | 2500  | 3632    | 4790300   | 4793932    |
| 00 0030 02 800 01 00<br>00 -<br>0030 - Stamps and Regi<br>02 - STAMPS NON-JUDICI<br>800 - Other Receipts<br>01 -<br>00 -<br>00 -                     |             | 2409450   |          |             |       |      |      |          |       |       | 2409450 | 2841700   | 5251150    |

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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 0030 02 800 02 00   |             |           |          |             |       |      |      |          |        |        |          |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |        |          |            |            |
| 0030 - Stamps and Regi |             |           |          |             |       |      |      |          |        |        |          |            |            |
| 02 - STAMPS NON-JUDICI |             |           |          |             |       |      |      |          |        |        |          |            |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |        |        |          |            |            |
| 02 -                   |             |           |          |             |       |      |      |          |        |        |          |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |        |          |            |            |
| 00 -                   |             | 8105      |          |             |       |      |      |          |        |        | 8105     | 0          | 8105       |
| 00 0030 02 900 00 00   |             |           |          |             |       |      |      |          |        |        |          |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |        |          |            |            |
| 0030 - Stamps and Regi |             |           |          |             |       |      |      |          |        |        |          |            |            |
| 02 - STAMPS NON-JUDICI |             |           |          |             |       |      |      |          |        |        |          |            |            |
| 900 - Deduct Refunds   |             |           |          |             |       |      |      |          |        |        |          |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |        |          |            |            |
| 00 -                   | -22500      |           |          |             |       |      |      | -41220   |        | -59670 | -123390  | -169065    | -292455    |
| 00 -                   |             |           |          |             |       |      |      |          |        |        |          |            |            |
| 00 0030 02 901 00 00   |             |           |          |             |       |      |      |          |        |        |          |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |        |          |            |            |
| 0030 - Stamps and Regi |             |           |          |             |       |      |      |          |        |        |          |            |            |
| 02 - STAMPS NON-JUDICI |             |           |          |             |       |      |      |          |        |        |          |            |            |
| 901 - Deduct-payments  |             |           |          |             |       |      |      |          |        |        |          |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |        |          |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |        | 0        | -215766465 | -215766465 |
| 00 -                   |             |           |          |             |       |      |      |          |        |        |          |            |            |
| 00 0030 03 104 00 00   |             |           |          |             |       |      |      |          |        |        |          |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |        |          |            |            |
| 0030 - Stamps and Regi |             |           |          |             |       |      |      |          |        |        |          |            |            |
| 03 - REGISTRATION FEES |             |           |          |             |       |      |      |          |        |        |          |            |            |
| 104 - Fees for Registe |             |           |          |             |       |      |      |          |        |        |          |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |        |          |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |        |          |            |            |
| 00 -                   |             | 12622276  | 370299   | 1675925     |       |      |      | 2176886  | 198837 | 584204 | 17628427 | 30520049   | 48148476   |

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|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|-------|-------|--------|-----------|------------|
| 00 0030 03 800 00 00   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 0030 - Stamps and Regi |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 03 - REGISTRATION FEES |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           | 121595   | 176095      |       |      |      | 273825   | 42765 | 22290 | 636570 | 1137128   | 1773698    |
| 00 0030 03 800 01 00   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 0030 - Stamps and Regi |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 03 - REGISTRATION FEES |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 01 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             | 661121    |          |             |       |      |      |          |       |       | 661121 | 1632838   | 2293959    |
| 00 0030 03 800 02 00   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 0030 - Stamps and Regi |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 03 - REGISTRATION FEES |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 02 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             | 192055    |          |             |       |      |      |          |       |       | 192055 | 369925    | 561980     |
| 00 0030 03 800 03 00   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 0030 - Stamps and Regi |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 03 - REGISTRATION FEES |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 03 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             | 1400      |          |             |       |      |      |          |       |       | 1400   | 4500      | 5900       |

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| Head of Account        | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E. | KARAIKAL  | MAHE    | YANAM  | TOTAL     | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-----------|----------|-------------|-------|------|------|-----------|---------|--------|-----------|-----------|------------|
| Major Head Total       | -535474     | 178565970 | 492144   | 1852020     |       |      |      | 3223581   | 300042  | 569324 | 184467607 | 135936899 | 320404506  |
| 00 0039 00 101 00 00   |             |           |          |             |       |      |      |           |         |        |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |           |         |        |           |           |            |
| 0039 - State Excise    |             |           |          |             |       |      |      |           |         |        |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |           |         |        |           |           |            |
| 101 - Countrty Spirits |             |           |          |             |       |      |      |           |         |        |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |           |         |        |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |           |         |        |           |           |            |
| 00 -                   |             | 152328138 |          |             |       |      |      | 126943216 |         |        | 279271354 | 239733035 | 519004389  |
| 00 0039 00 102 00 00   |             |           |          |             |       |      |      |           |         |        |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |           |         |        |           |           |            |
| 0039 - State Excise    |             |           |          |             |       |      |      |           |         |        |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |           |         |        |           |           |            |
| 102 - Country Fermente |             |           |          |             |       |      |      |           |         |        |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |           |         |        |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |           |         |        |           |           |            |
| 00 -                   |             | 4585873   |          |             |       |      |      | 402902    |         |        | 4988775   | 5180727   | 10169502   |
| 00 0039 00 103 00 00   |             |           |          |             |       |      |      |           |         |        |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |           |         |        |           |           |            |
| 0039 - State Excise    |             |           |          |             |       |      |      |           |         |        |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |           |         |        |           |           |            |
| 103 - Malt Liquors.    |             |           |          |             |       |      |      |           |         |        |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |           |         |        |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |           |         |        |           |           |            |
| 00 -                   |             | 221407510 |          |             |       |      |      | 21018211  | 1212000 | 829770 | 244467491 | 361557738 | 606025229  |
| 00 0039 00 104 00 00   |             |           |          |             |       |      |      |           |         |        |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |           |         |        |           |           |            |
| 0039 - State Excise    |             |           |          |             |       |      |      |           |         |        |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |           |         |        |           |           |            |
| 104 - Liquors          |             |           |          |             |       |      |      |           |         |        |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |           |         |        |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |           |         |        |           |           |            |
| 00 -                   |             | 8836700   |          |             |       |      |      | 15400     |         | 600000 | 9452100   | 33521003  | 42973103   |

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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 0039 00 105 00 00   |             |           |          |             |       |      |      |          |          |          |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |          |          |           |            |            |
| 0039 - State Excise    |             |           |          |             |       |      |      |          |          |          |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |          |          |           |            |            |
| 105 - Foreign Liquors  |             |           |          |             |       |      |      |          |          |          |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |          |          |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |          |          |           |            |            |
| 00 -                   |             | 726359082 |          |             |       |      |      | 40921354 | 50841527 | 18352059 | 836474022 | 1605865237 | 2442339259 |
| 00 0039 00 106 00 00   |             |           |          |             |       |      |      |          |          |          |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |          |          |           |            |            |
| 0039 - State Excise    |             |           |          |             |       |      |      |          |          |          |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |          |          |           |            |            |
| 106 - CommL.& Denature |             |           |          |             |       |      |      |          |          |          |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |          |          |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |          |          |           |            |            |
| 00 -                   |             | 38535     |          |             |       |      |      |          |          |          | 38535     | 782948     | 821483     |
| 00 0039 00 150 00 00   |             |           |          |             |       |      |      |          |          |          |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |          |          |           |            |            |
| 0039 - State Excise    |             |           |          |             |       |      |      |          |          |          |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |          |          |           |            |            |
| 150 - Fines and Confis |             |           |          |             |       |      |      |          |          |          |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |          |          |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |          |          |           |            |            |
| 00 -                   |             | 2991657   |          |             |       |      |      | 550000   | 50000    | 15000    | 3606657   | 8559020    | 12165677   |
| 00 0039 00 800 00 00   |             |           |          |             |       |      |      |          |          |          |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |          |          |           |            |            |
| 0039 - State Excise    |             |           |          |             |       |      |      |          |          |          |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |          |          |           |            |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |          |          |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |          |          |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |          |          |           |            |            |
| 00 -                   |             | 6655111   |          |             |       |      |      | 324856   | 251967   | 52998    | 7284932   | 20613209   | 27898141   |

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|------------------------|-------------|------------|----------|-------------|-------|------|------|-----------|----------|----------|------------|------------|------------|
| Major Head Total       |             | 1123202606 |          |             |       |      |      | 190175939 | 52355494 | 19849827 | 1385583866 | 2275812917 | 3661396783 |
| 00 0040 00 101 00 00   |             |            |          |             |       |      |      |           |          |          |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |           |          |          |            |            |            |
| 0040 - Sales Tax       |             |            |          |             |       |      |      |           |          |          |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |           |          |          |            |            |            |
| 101 - Central Sales Ta |             |            |          |             |       |      |      |           |          |          |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |           |          |          |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |           |          |          |            |            |            |
| 00 -                   |             | 5776437    |          |             |       |      |      | 150       |          | 8300     | 5784887    | 1269175    | 7054062    |
| 00 0040 00 102 01 00   |             |            |          |             |       |      |      |           |          |          |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |           |          |          |            |            |            |
| 0040 - Sales Tax       |             |            |          |             |       |      |      |           |          |          |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |           |          |          |            |            |            |
| 102 - Recpt Under Stat |             |            |          |             |       |      |      |           |          |          |            |            |            |
| 01 - Tax Collection    |             |            |          |             |       |      |      |           |          |          |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |           |          |          |            |            |            |
| 00 -                   |             | 27662088   |          |             |       | 1043 |      |           |          |          | 27663131   | 15745380   | 43408511   |
| 00 0040 00 102 02 00   |             |            |          |             |       |      |      |           |          |          |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |           |          |          |            |            |            |
| 0040 - Sales Tax       |             |            |          |             |       |      |      |           |          |          |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |           |          |          |            |            |            |
| 102 - Recpt Under Stat |             |            |          |             |       |      |      |           |          |          |            |            |            |
| 02 - Surcharge         |             |            |          |             |       |      |      |           |          |          |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |           |          |          |            |            |            |
| 00 -                   |             | 44176953   |          |             |       |      |      |           | 6308999  |          | 50485952   | 475750     | 50961702   |
| 00 0040 00 110 01 01   |             |            |          |             |       |      |      |           |          |          |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |           |          |          |            |            |            |
| 0040 - Sales Tax       |             |            |          |             |       |      |      |           |          |          |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |           |          |          |            |            |            |
| 110 - Trade Tax        |             |            |          |             |       |      |      |           |          |          |            |            |            |
| 01 - VAT Collections   |             |            |          |             |       |      |      |           |          |          |            |            |            |
| 01 - Tax under VAT     |             |            |          |             |       |      |      |           |          |          |            |            |            |
| 00 -                   |             | 386705     |          |             |       |      |      | 31574     |          |          | 418279     | 2863046    | 3281325    |

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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 0040 00 110 01 02   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 0040 - Sales Tax       |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 110 - Trade Tax        |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 01 - VAT Collections   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 02 - Other Receipts    |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          | 0     |       | 200     | 200       | 200        |
| 00 0040 00 110 01 03   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 0040 - Sales Tax       |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 110 - Trade Tax        |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 01 - VAT Collections   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 03 - Licence Fee/Regis |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             | 202800    |          |             |       |      |      | 50000    | 15000 |       | 267800  | 1574000   | 1841800    |
| 00 0040 00 110 01 04   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 0040 - Sales Tax       |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 110 - Trade Tax        |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 01 - VAT Collections   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 04 - Penalty           |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             | 4943591   |          |             |       |      |      |          |       |       | 4943591 | 740122    | 5683713    |
| 00 0040 00 110 01 05   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 0040 - Sales Tax       |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 110 - Trade Tax        |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 01 - VAT Collections   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 05 - Compounding Fee   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             | 59700     |          |             |       |      |      | 40900    | 17900 |       | 118500  | 498845    | 617345     |

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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 0040 00 110 02 01   |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 0040 - Sales Tax       |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 110 - Trade Tax        |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 02 - NON-VAT Collectio |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 01 - Tax under Non-VAT |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 00 -                   |             | 595812035 |          |             |       |      |      | 25000    |         |       | 595837035 | 1138899600 | 1734736635 |
| 00 0040 00 110 02 04   |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 0040 - Sales Tax       |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 110 - Trade Tax        |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 02 - NON-VAT Collectio |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 04 - Penelty           |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 00 -                   |             | 14830451  |          |             |       |      |      |          | 4515681 |       | 19346132  | 3869762    | 23215894   |
| 00 0040 00 110 02 05   |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 0040 - Sales Tax       |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 110 - Trade Tax        |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 02 - NON-VAT Collectio |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 05 - Compounding Fee   |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 00 -                   |             | 10850     |          |             |       |      |      | 600      | 149     |       | 11599     | 22550      | 34149      |
| 00 0040 00 110 02 07   |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 0040 - Sales Tax       |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 110 - Trade Tax        |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 02 - NON-VAT Collectio |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 07 - Compounding Tax f |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 00 -                   |             | 160198    |          |             |       |      |      | 2952     |         |       | 163150    | 1620252    | 1783402    |

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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 0040 00 800 00 00<br>00 -<br>0040 - Sales Tax<br>00 -<br>800 - Other Receipts<br>00 -<br>00 -<br>00 -         |             |           |          |             |       |      |          |          |          |         | 0         | 59473      | 59473      |
| Major Head Total                                                                                                 |             | 694021808 |          |             | 1043  |      |          | 151176   | 10857729 | 8300    | 705040056 | 1167638155 | 1872678211 |
| 00 0041 00 101 00 00<br>00 -<br>0041 - Taxes on Vehicl<br>00 -<br>101 - Receipts Under I<br>00 -<br>00 -<br>00 - |             | 13783420  |          |             |       |      |          | 809870   | 281900   | 116540  | 14991730  | 19916299   | 34908029   |
| 00 0041 00 102 00 00<br>00 -<br>0041 - Taxes on Vehicl<br>00 -<br>102 - Recpt Under the<br>00 -<br>00 -<br>00 -  |             | 68294923  |          |             |       |      |          | 4880609  | 1655420  | 1936608 | 76767560  | 130175379  | 206942939  |
| 00 0041 00 800 00 00<br>00 -<br>0041 - Taxes on Vehicl<br>00 -<br>800 - Other Receipts<br>00 -<br>00 -<br>00 -   |             | 78356     |          |             |       |      | 15759615 |          |          |         | 15837971  | 63946084   | 79784055   |

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| Head of Account                                                                                                                             | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E.     | KARAIKAL | MAHE    | YANAM   | TOTAL     | UPTO PREV | CUMULATIVE |
|---------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|----------|-------------|-------|------|----------|----------|---------|---------|-----------|-----------|------------|
| Major Head Total                                                                                                                            |             | 82156699  |          |             |       |      | 15759615 | 5690479  | 1937320 | 2053148 | 107597261 | 214037762 | 321635023  |
| 00 0049 02 800 00 00<br>00 -<br>0049 - Interest Receip<br>02 - Interest from Uni<br>800 - Miscellaneous In<br>00 -<br>00 -<br>00 -          |             | 377002    |          |             |       |      | -405207  |          |         |         | -28205    | 438414    | 410209     |
| 00 0049 04 110 00 00<br>00 -<br>0049 - Interest Receip<br>04 - INT.RECEIPTS OF S<br>110 - Int. realised on<br>00 -<br>00 -<br>00 -          |             | 381759    |          |             |       |      | 25764974 |          |         |         | 26146733  | 28279411  | 54426144   |
| 00 0049 04 800 00 00<br>00 -<br>0049 - Interest Receip<br>04 - INT.RECEIPTS OF S<br>800 - Other Receipts<br>00 -<br>00 -<br>00 -            |             | 524128    |          |             |       |      |          | 41969    |         |         | 566097    | 119725    | 685822     |
| 00 0049 04 800 06 00<br>00 -<br>0049 - Interest Receip<br>04 - INT.RECEIPTS OF S<br>800 - Other Receipts<br>06 - Industries<br>00 -<br>00 - |             |           |          |             |       |      |          |          |         |         | 0         | 60        | 60         |

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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 0049 04 800 10 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0049 - Interest Receip |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 04 - INT.RECEIPTS OF S |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 10 - Revenue           |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      | 2000     |      |       | 2000   | 3442      | 5442       |
| 00 0049 04 800 15 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0049 - Interest Receip |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 04 - INT.RECEIPTS OF S |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 15 - HBA               |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   | 59075       | 573403    |          |             |       |      |      | 14000    | 7300 |       | 653778 | 422242    | 1076020    |
| 00 0049 04 800 17 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0049 - Interest Receip |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 04 - INT.RECEIPTS OF S |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 17 - MCA               |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   | 1571        | 10707     |          |             |       |      |      | 1863     |      | 2006  | 16147  | 84899     | 101046     |
| 00 0049 04 800 20 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0049 - Interest Receip |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 04 - INT.RECEIPTS OF S |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 20 - Int. on LTC       |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0      | 15231     | 15231      |

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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 0049 04 800 25 00<br>00 -<br>0049 - Interest Receip<br>04 - INT.RECEIPTS OF S<br>800 - Other Receipts<br>25 - Computer<br>00 -<br>00 -          | 62432       | 39721     |          |             |       |      |      | 9643     | 8155 | 1224  | 121175 | 309572    | 430747     |
| 00 0049 04 800 29 00<br>00 -<br>0049 - Interest Receip<br>04 - INT.RECEIPTS OF S<br>800 - Other Receipts<br>29 - Interest Received<br>00 -<br>00 - |             | 251334    |          |             |       |      |      |          |      |       | 251334 | 0         | 251334     |
| 00 0049 04 900 01 00<br>00 -<br>0049 - Interest Receip<br>04 - INT.RECEIPTS OF S<br>900 - Deduct Refund<br>01 - House Building Ad<br>00 -<br>00 -  | -86047      |           |          |             |       |      |      |          |      |       | -86047 | -62175    | -148222    |
| 00 0049 04 900 02 00<br>00 -<br>0049 - Interest Receip<br>04 - INT.RECEIPTS OF S<br>900 - Deduct Refund<br>02 - MCA<br>00 -<br>00 -                |             |           |          |             |       |      |      |          |      |       | 0      | -8544     | -8544      |

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| Head of Account        | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E.     | KARAIKAL | MAHE  | YANAM | TOTAL    | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-----------|----------|-------------|-------|------|----------|----------|-------|-------|----------|-----------|------------|
| Major Head Total       | 37031       | 2158054   |          |             |       |      | 25359767 | 69475    | 15455 | 3230  | 27643012 | 29602277  | 57245289   |
| 00 0055 00 102 00 00   |             |           |          |             |       |      |          |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |       |       |          |           |            |
| 0055 - Police          |             |           |          |             |       |      |          |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |       |       |          |           |            |
| 102 - Police Sup.to Ot |             |           |          |             |       |      |          |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |       |       |          |           |            |
| 00 -                   |             | 12776432  |          |             |       |      |          |          | 4640  | 2000  | 12783072 | 10506605  | 23289677   |
| 00 0055 00 103 00 00   |             |           |          |             |       |      |          |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |       |       |          |           |            |
| 0055 - Police          |             |           |          |             |       |      |          |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |       |       |          |           |            |
| 103 - Fees,fines & For |             |           |          |             |       |      |          |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |       |       |          |           |            |
| 00 -                   |             | 649       |          |             |       |      |          |          |       | 395   | 1044     | 578       | 1622       |
| 00 0055 00 104 00 00   |             |           |          |             |       |      |          |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |       |       |          |           |            |
| 0055 - Police          |             |           |          |             |       |      |          |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |       |       |          |           |            |
| 104 - Recpt Under Arms |             |           |          |             |       |      |          |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |       |       |          |           |            |
| 00 -                   |             | 9000      |          |             |       |      |          |          |       | 500   | 9500     | 12000     | 21500      |
| 00 0055 00 800 00 00   |             |           |          |             |       |      |          |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |       |       |          |           |            |
| 0055 - Police          |             |           |          |             |       |      |          |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |       |       |          |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |          |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |       |       |          |           |            |
| 00 -                   |             | 229146    |          |             |       |      |          |          | 3092  |       | 232238   | 69629     | 301867     |

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| Head of Account        | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E. | KARAIKAL | MAHE  | YANAM | TOTAL    | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|-------|-------|----------|-----------|------------|
| Major Head Total       |             | 13015227  |          |             |       |      |      |          | 7732  | 2895  | 13025854 | 10588812  | 23614666   |
| 00 0056 00 800 00 00   |             |           |          |             |       |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |          |           |            |
| 0056 - Jails           |             |           |          |             |       |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |          |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       | 0        | 3000      | 3000       |
| Major Head Total       |             |           |          |             |       |      |      |          |       |       | 0        | 3000      | 3000       |
| 00 0058 00 102 00 00   |             |           |          |             |       |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |          |           |            |
| 0058 - Stationery Rece |             |           |          |             |       |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |          |           |            |
| 102 - Sales of Gazette |             |           |          |             |       |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |          |           |            |
| 00 -                   |             | 10790     |          |             |       |      |      |          |       |       | 10790    | 27623     | 38413      |
| 00 0058 00 200 00 00   |             |           |          |             |       |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |          |           |            |
| 0058 - Stationery Rece |             |           |          |             |       |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |          |           |            |
| 200 - Other Press Rece |             |           |          |             |       |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |          |           |            |
| 00 -                   |             | 84975     |          |             |       |      |      |          | 35093 |       | 120068   | 90229     | 210297     |
| 00 0058 00 800 00 00   |             |           |          |             |       |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |          |           |            |
| 0058 - Stationery Rece |             |           |          |             |       |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |          |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       | 0        | 2200      | 2200       |

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| Head of Account        | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D  | PORT | T.E. | KARAIKAL | MAHE  | YANAM | TOTAL  | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-----------|----------|-------------|--------|------|------|----------|-------|-------|--------|-----------|------------|
| Major Head Total       |             | 95765     |          |             |        |      |      |          | 35093 |       | 130858 | 120052    | 250910     |
| 00 0059 01 800 00 00   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 0059 - Public Works    |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 01 - OFFICE BUILDINGS  |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       | 0      | 4295      | 4295       |
| 00 0059 80 800 00 00   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 0059 - Public Works    |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 80 - GENERAL           |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 00 -                   |             | 74033     |          |             | 814717 |      |      | 3257     |       |       | 892007 | 3350086   | 4242093    |
| Major Head Total       |             | 74033     |          |             | 814717 |      |      | 3257     |       |       | 892007 | 3354381   | 4246388    |
| 00 0070 01 102 00 00   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 0070 - Other Administr |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 01 - ADMINISTRATION OF |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 102 - Fines and Forfei |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 00 -                   |             | 532900    |          |             |        |      |      | 323200   | 25500 |       | 881600 | 245713    | 1127313    |
| 00 0070 01 501 00 00   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 0070 - Other Administr |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 01 - ADMINISTRATION OF |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 501 - Services & Seriv |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       | 0      | 100       | 100        |

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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 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     | 30485     | 30485      |
| 00 0070 02 800 00 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 02 - ELECTIONS         |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0     | 13731     | 13731      |

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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 0070 60 102 00 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 102 - Recpt Under Citi |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0     | 600       | 600        |
| 00 0070 60 103 01 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 103 - Recpts Under Exp |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 01 - Receipts From Pet |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             | 1000      |          |             |       |      |      |          |      | 7500  | 8500  | 78550     | 87050      |
| 00 0070 60 103 02 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 103 - Recpts Under Exp |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 02 - Indian Arms Act   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0     | 18300     | 18300      |
| 00 0070 60 107 00 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 107 - Passport and Vis |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0     | 794000    | 794000     |

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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 0070 60 108 01 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 108 - Marriage Fees    |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 01 - Hindu Marriage Ac |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             | 10425     | 580      | 580         |       |      |      | 1200     |      | 790   | 13575 | 28616     | 42191      |
| 00 0070 60 108 02 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 108 - Marriage Fees    |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 02 - Special Marriage  |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             | 1234      | 135      |             |       |      |      |          |      |       | 1369  | 2955      | 4324       |
| 00 0070 60 109 00 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 109 - Fire Protection  |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             | 2887      |          |             |       |      |      | 7175     |      |       | 10062 | 4729      | 14791      |
| 00 0070 60 114 00 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 114 - Recpts From Moto |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0     | 12144     | 12144      |

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|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|------|-------|--------|-----------|------------|
| 00 0070 60 115 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 115 - Recpts From Gues |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 204550    |          |             |       |      |      |          |      |       | 204550 | 195025    | 399575     |
| 00 0070 60 115 01 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 115 - Recpts From Gues |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 01 - Recpt.from Pdy Go |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 994136    |          |             |       |      |      |          |      |       | 994136 | 0         | 994136     |
| 00 0070 60 115 02 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 115 - Recpts From Gues |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 02 - Recpt.from Indira |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 37100     |          |             |       |      |      |          |      |       | 37100  | 136510    | 173610     |
| 00 0070 60 118 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 118 - Receipts under R |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 - Receipt under R.T |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 878       | 182      |             |       |      |      | 16       | 108  |       | 1184   | 144433    | 145617     |

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|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|------|-------|-------|-----------|------------|
| 00 0070 60 118 01 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 60 - Other Services    |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 118 - Receipts Under R |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 01 - Right to Informat |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             | 134       |          |             |       |      |      |          |      |       | 134   | 200       | 334        |
| 00 0070 60 800 00 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             | 37680     |          |             |       |      |      |          |      | 1224  | 38904 | 256848    | 295752     |
| 00 0070 60 800 05 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 05 - Chief Secretariat |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             | 8352      |          |             |       |      |      |          |      |       | 8352  | 61655     | 70007      |
| 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      |

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| Head of Account                                                                                                                          | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E.     | KARAIKAL | MAHE   | YANAM  | TOTAL    | UPTO PREV | CUMULATIVE |
|------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|----------|-------------|-------|------|----------|----------|--------|--------|----------|-----------|------------|
| Major Head Total                                                                                                                         |             | 1831276   | 897      | 580         |       |      |          | 331591   | 25608  | 9514   | 2199466  | 2079998   | 4279464    |
| 00 0071 01 101 00 00<br>00 -<br>0071 - Contribution an<br>01 - CIVIL<br>101 - Subscription and<br>00 -<br>00 -<br>00 -                   |             | 331715    |          |             |       |      | 16302    | 5058     |        | 170431 | 523506   | 6199507   | 6723013    |
| 00 0071 01 101 01 00<br>00 -<br>0071 - Contribution an<br>01 - CIVIL<br>101 - Subscription and<br>01 - Accumulated Pensi<br>00 -<br>00 - |             |           |          |             |       |      |          |          | 153176 |        | 153176   | 562543    | 715719     |
| 00 0071 01 101 02 00<br>00 -<br>0071 - Contribution an<br>01 - CIVIL<br>101 - Subscription and<br>02 - National Pension<br>00 -<br>00 -  |             | 111760    |          |             |       |      |          |          |        | 264    | 112024   | 134301    | 246325     |
| 00 0071 01 800 00 00<br>00 -<br>0071 - Contribution an<br>01 - CIVIL<br>800 - Other Receipts<br>00 -<br>00 -<br>00 -                     | 118563      |           |          |             |       |      | 15217405 |          |        |        | 15335968 | 3083483   | 18419451   |

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|------------------------|-------------|-----------|----------|-------------|-------|------|----------|----------|----------|--------|----------|-----------|------------|
| Major Head Total       | 118563      | 443475    |          |             |       |      | 15233707 | 5058     | 153176   | 170695 | 16124674 | 9979834   | 26104508   |
| 00 0075 00 800 00 00   |             |           |          |             |       |      |          |          |          |        |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |          |        |          |           |            |
| 0075 - Miscellaneous G |             |           |          |             |       |      |          |          |          |        |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |          |        |          |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |          |          |          |        |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |          |        |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |          |        |          |           |            |
| 00 -                   |             | 25649483  |          |             |       |      | -53119   |          |          |        | 25596364 | 627       | 25596991   |
| 00 0075 00 900 00 00   |             |           |          |             |       |      |          |          |          |        |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |          |        |          |           |            |
| 0075 - Miscellaneous G |             |           |          |             |       |      |          |          |          |        |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |          |        |          |           |            |
| 900 - Deduct Refunds   |             |           |          |             |       |      |          |          |          |        |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |          |        |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |          |        |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          | -1212000 |        | -1212000 | 0         | -1212000   |
| Major Head Total       |             | 25649483  |          |             |       |      | -53119   |          | -1212000 |        | 24384364 | 627       | 24384991   |
| 00 0202 01 101 01 00   |             |           |          |             |       |      |          |          |          |        |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |          |        |          |           |            |
| 0202 - Education Sport |             |           |          |             |       |      |          |          |          |        |          |           |            |
| 01 - GENERAL EDUCATION |             |           |          |             |       |      |          |          |          |        |          |           |            |
| 101 - Elementary Educa |             |           |          |             |       |      |          |          |          |        |          |           |            |
| 01 - Tuition Fees      |             |           |          |             |       |      |          |          |          |        |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |          |        |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |          | 61156  | 61156    | 0         | 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       |

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|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|------|-------|-------|-----------|------------|
| 00 0202 01 102 02 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0202 - Education Sport |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 01 - GENERAL EDUCATION |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 102 - Secondary Educat |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 02 - Other Fees        |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      | 34600    |      |       | 34600 | 0         | 34600      |
| 00 0202 01 103 02 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0202 - Education Sport |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 01 - GENERAL EDUCATION |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 103 - University & Hr. |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 02 - Higher Secondary  |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0     | 700       | 700        |
| 00 0202 01 103 05 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0202 - Education Sport |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 01 - GENERAL EDUCATION |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 103 - University & Hr. |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 05 - B. DHASAN WOMENS  |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0     | 738803    | 738803     |
| 00 0202 01 103 07 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0202 - Education Sport |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 01 - GENERAL EDUCATION |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 103 - University & Hr. |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 07 - Dr.Ambethkar Law  |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           | 16310    |             |       |      |      |          |      |       | 16310 | 16900     | 33210      |

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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 0202 01 103 08 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0202 - Education Sport |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 01 - GENERAL EDUCATION |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 103 - University & Hr. |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 08 - Dr.Ambethkar Law  |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             | 27000     |          |             |       |      |      |          |      |       | 27000 | 27970     | 54970      |
| 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 -                   |             |           |          |             |       |      |      |          |      |       | 0     | 6000      | 6000       |

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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 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     |
| 00 0202 01 103 18 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0202 - Education Sport |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 01 - GENERAL EDUCATION |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 103 - University & Hr. |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 18 - Avvaiyar Govt Art |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      | 100      |      |       | 100   | 45100     | 45200      |
| 00 0202 01 103 20 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0202 - Education Sport |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 01 - GENERAL EDUCATION |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 103 - University & Hr. |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 20 - MG Arts College M |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          | 300  |       | 300   | 7942      | 8242       |
| 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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| 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 0202 01 600 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0202 - Education Sport |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 01 - GENERAL EDUCATION |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 600 - General          |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 206995    |          |             |       |      |      |          | 102  |       | 207097 | 275698    | 482795     |
| 00 0202 02 800 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0202 - Education Sport |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 02 - TECHNICAL EDUCATI |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 7556      |          |             |       |      |      | 5        |      |       | 7561   | 12031     | 19592      |
| 00 0202 03 800 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0202 - Education Sport |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 03 - SPORTS & YOUTH SE |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0      | 1089      | 1089       |
| 00 0202 04 103 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0202 - Education Sport |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 04 - ARTS AND CULTURE  |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 103 - Recpts From Cine |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0      | 1250      | 1250       |

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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 0202 04 800 00 00<br>00 -<br>0202 - Education Sport<br>04 - ARTS AND CULTURE<br>800 - Other Receipts<br>00 -<br>00 -<br>00 -    |             | 151101    |          |             |       |      |      |          |       |       | 151101 | 451036    | 602137     |
| Major Head Total                                                                                                                   |             | 408962    |          |             |       |      |      | 34705    | 402   | 61156 | 505225 | 3744294   | 4249519    |
| 00 0210 01 020 00 00<br>00 -<br>0210 - Medicals and Pu<br>01 - URBAN HEALTH SERV<br>020 - Receipts From Pa<br>00 -<br>00 -<br>00 - |             | 206065    |          |             |       |      |      | 18494    | 8692  |       | 233251 | 380335    | 613586     |
| 00 0210 01 101 00 00<br>00 -<br>0210 - Medicals and Pu<br>01 - URBAN HEALTH SERV<br>101 - Recpt From Esi S<br>00 -<br>00 -<br>00 - |             |           |          |             |       |      |      |          |       |       | 0      | 30243468  | 30243468   |
| 00 0210 01 104 00 00<br>00 -<br>0210 - Medicals and Pu<br>01 - URBAN HEALTH SERV<br>104 - Medical Store De<br>00 -<br>00 -<br>00 - |             |           |          |             |       |      |      |          | 10140 |       | 10140  | 15149     | 25289      |

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
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| Head of Account        | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E. | KARAIKAL | MAHE  | YANAM | TOTAL  | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|-------|-------|--------|-----------|------------|
| 00 0210 01 800 00 00   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 0210 - Medicals and Pu |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 01 - URBAN HEALTH SERV |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      | 70       | 14454 |       | 14524  | 181621    | 196145     |
| 00 0210 02 800 00 00   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 0210 - Medicals and Pu |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 02 - RURAL HEALTH SERV |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          | 1040  |       | 1040   | 5555      | 6595       |
| 00 0210 04 104 01 00   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 0210 - Medicals and Pu |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 04 - PUBLIC HEALTH     |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 104 - Fees and Fines E |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 01 - Drugs Control     |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       | 531960 | 1152370   | 1684330    |
| 00 0210 04 105 00 00   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 0210 - Medicals and Pu |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 04 - PUBLIC HEALTH     |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 105 - Recpt From Rural |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       | 74500  | 159000    | 233500     |

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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 0210 04 800 00 00<br>00 -<br>0210 - Medicals and Pu<br>04 - PUBLIC HEALTH<br>800 - Other Receipts<br>00 -<br>00 -<br>00 -       |             |           |          |             |          |      |      |          |       |       | 0        | 867062    | 867062     |
| Major Head Total                                                                                                                   |             | 812525    |          |             |          |      |      | 18564    | 34326 |       | 865415   | 33004560  | 33869975   |
| 00 0215 01 102 00 00<br>00 -<br>0215 - Water Supply an<br>01 - WATER SUPPLY<br>102 - Recpt From Rural<br>00 -<br>00 -<br>00 -      |             | 8518      |          |             | 23691997 |      |      |          |       |       | 23700515 | 28559650  | 52260165   |
| 00 0215 01 800 00 00<br>00 -<br>0215 - Water Supply an<br>01 - WATER SUPPLY<br>800 - Other Receipts<br>00 -<br>00 -<br>00 -        |             |           |          |             |          |      |      |          |       |       | 0        | 127681    | 127681     |
| 00 0215 02 501 00 00<br>00 -<br>0215 - Water Supply an<br>02 - SEWERAGE & SANITA<br>501 - Service and Serv<br>00 -<br>00 -<br>00 - |             |           |          |             | 569240   |      |      |          |       |       | 569240   | 1117345   | 1686585    |

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| Head of Account        | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D    | PORT | T.E. | KARAIKAL | MAHE  | YANAM | TOTAL    | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-----------|----------|-------------|----------|------|------|----------|-------|-------|----------|-----------|------------|
| Major Head Total       |             | 8518      |          |             | 24261237 |      |      |          |       |       | 24269755 | 29804676  | 54074431   |
| 00 0216 01 106 00 00   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 0216 - Housing         |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 01 - Govt. Residential |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 106 - General Pool Acc |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 -                   | 162952      | 41047     |          |             | 7564     |      |      | 23233    | 29216 | 9339  | 273351   | 862140    | 1135491    |
| 00 0216 01 107 00 00   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 0216 - Housing         |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 01 - Govt. Residential |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 107 - Police Housing   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 -                   |             | 15455     |          |             |          |      |      |          |       |       | 15455    | 62710     | 78165      |
| 00 0216 02 800 00 00   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 0216 - Housing         |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 02 - URBAN HOUSING     |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 800 - Other Receipts   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 -                   |             | 6959999   |          |             |          |      |      | 458518   |       |       | 7418517  | 3754983   | 11173500   |
| 00 0216 03 800 00 00   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 0216 - Housing         |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 03 - RURAL HOUSING     |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 800 - Other Receipts   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      | 20000    |       |       | 20000    | 20000     | 40000      |

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|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|-------|-------|---------|-----------|------------|
| Major Head Total       | 162952      | 7016501   |          |             | 7564  |      |      | 501751   | 29216 | 9339  | 7727323 | 4699833   | 12427156   |
| 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 -                   |             |           | 244100   |             |       |      |      |          |       |       | 244100  | 584193    | 828293     |

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|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|------|-------|--------|-----------|------------|
| 00 0230 00 102 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0230 - Labour and Empl |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 102 - Fees for Regn.of |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 5         |          |             |       |      |      |          |      |       | 5      | 10        | 15         |
| 00 0230 00 103 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0230 - Labour and Empl |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 103 - Fees for Insp.of |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 41050     |          |             |       |      |      |          |      |       | 41050  | 65900     | 106950     |
| 00 0230 00 104 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0230 - Labour and Empl |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 104 - Fees Realised Un |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 194780    |          |             |       |      |      |          |      |       | 194780 | 474960    | 669740     |
| 00 0230 00 106 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0230 - Labour and Empl |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 106 - Fees Under Contr |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 54125     |          |             |       |      |      |          |      |       | 54125  | 80625     | 134750     |

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|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|------|-------|-------|-----------|------------|
| 00 0230 00 800 00 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0230 - Labour and Empl |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             | 24320     |          |             |       |      |      |          |      |       | 24320 | 148738    | 173058     |
| 00 0230 00 800 01 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0230 - Labour and Empl |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 01 - Collection Regn f |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             | 250       |          |             |       |      |      |          |      |       | 250   | 4400      | 4650       |
| 00 0230 00 800 02 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0230 - Labour and Empl |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 02 - Building or Other |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0     | 60        | 60         |
| 00 0230 00 800 04 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0230 - Labour and Empl |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 04 - Apprentice Traini |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             | 350       |          |             |       |      |      |          |      |       | 350   | 0         | 350        |

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|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|------|-------|--------|-----------|------------|
| Major Head Total       |             | 558980    |          |             |       |      |      |          |      |       | 558980 | 1358886   | 1917866    |
| 00 0235 60 800 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0235 - Social Security |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 60 - OTHER SOCIAL SEC  |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 21350     |          |             |       |      |      |          |      |       | 21350  | 67724     | 89074      |
| Major Head Total       |             | 21350     |          |             |       |      |      |          |      |       | 21350  | 67724     | 89074      |
| 00 0250 00 102 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0250 - Other Social Se |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 102 - Welfare of Sc/st |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0      | 11800     | 11800      |
| 00 0250 00 800 01 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0250 - Other Social Se |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 01 - Hindu Religious I |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 23000     |          |             |       |      |      |          |      |       | 23000  | 86000     | 109000     |
| Major Head Total       |             | 23000     |          |             |       |      |      |          |      |       | 23000  | 97800     | 120800     |
| 00 0401 00 104 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0401 - Crop Husbandry  |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 104 - Receipts From Ag |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0      | 625406    | 625406     |

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|-------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|------|-------|--------|-----------|------------|
| 00 0401 00 105 00 00    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0401 - Crop Husbandry   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 105 - Sale of Manures   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                    |             |           |          |             |       |      |      |          |      |       | 0      | 1250      | 1250       |
| 00 0401 00 800 00 00    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0401 - Crop Husbandry   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 800 - Other Receipts    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                    |             | 577606    |          |             |       |      |      | 14220    | 1250 |       | 593076 | 1352599   | 1945675    |
| Major Head Total        |             | 577606    |          |             |       |      |      | 14220    | 1250 |       | 593076 | 1979255   | 2572331    |
| 00 0403 00 102 00 00    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0403 - Animal Husbandr  |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 102 - Recpt From Cattl  |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                    |             |           |          |             |       |      |      |          |      |       | 0      | 7959      | 7959       |
| 00 0403 00 103 00 00    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0403 - Animal Husbandr  |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 103 - Receipt From Poul |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                    |             |           |          |             |       |      |      | 17112    |      |       | 17112  | 192620    | 209732     |

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|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|------|-------|-------|-----------|------------|
| 00 0403 00 800 00 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0403 - Animal Husbandr |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0     | 58041     | 58041      |
| Major Head Total       |             |           |          |             |       |      |      | 17112    |      |       | 17112 | 258620    | 275732     |
| 00 0405 00 011 00 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0405 - Fisheries       |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 011 - Rents            |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          | 3002 |       | 3002  | 13096     | 16098      |
| 00 0405 00 102 00 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0405 - Fisheries       |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 102 - Licence Fees,fin |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      | 1150     |      |       | 1150  | 6925      | 8075       |
| 00 0405 00 103 00 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0405 - Fisheries       |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 103 - Sale of Fish, Fi |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0     | 7980      | 7980       |

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|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|------|-------|--------|-----------|------------|
| 00 0405 00 501 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0405 - Fisheries       |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 501 - Service and Serv |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 190       |          |             |       |      |      |          |      |       | 190    | 0         | 190        |
| 00 0405 00 800 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0405 - Fisheries       |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 117456    |          |             |       |      |      | 23145    | 735  | 21502 | 162838 | 482257    | 645095     |
| Major Head Total       |             | 117646    |          |             |       |      |      | 24295    | 3737 | 21502 | 167180 | 510258    | 677438     |
| 00 0406 02 800 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0406 - Forestry and Wi |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 02 - ENVIRONMENTAL FOR |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0      | 74074     | 74074      |
| Major Head Total       |             |           |          |             |       |      |      |          |      |       | 0      | 74074     | 74074      |
| 00 0425 00 101 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0425 - Co Operation    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 101 - Audit Fees       |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 134100    |          |             |       |      |      | 20800    |      | 6000  | 160900 | 293500    | 454400     |

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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 0425 00 800 00 00<br>00 -<br>0425 - Co Operation<br>00 -<br>800 - Other Receipts<br>00 -<br>00 -<br>00 -                  |             | 90507     |          |             |       |      |      | 12200    | 1100 |       | 103807 | 25747     | 129554     |
| Major Head Total                                                                                                             |             | 224607    |          |             |       |      |      | 33000    | 1100 | 6000  | 264707 | 319247    | 583954     |
| 00 0435 00 102 00 00<br>00 -<br>0435 - Other Agricultu<br>00 -<br>102 - Fees for Quality<br>00 -<br>00 -<br>00 -             |             | 2500      |          |             |       |      |      |          |      |       | 2500   | 0         | 2500       |
| Major Head Total                                                                                                             |             | 2500      |          |             |       |      |      |          |      |       | 2500   | 0         | 2500       |
| 00 0515 00 800 00 00<br>00 -<br>0515 - Other Rural Dev<br>00 -<br>800 - Other Receipts<br>00 -<br>00 -<br>00 -               |             | 2800      | 26662    |             |       |      |      | 390      |      |       | 29852  | 55627     | 85479      |
| Major Head Total                                                                                                             |             | 2800      | 26662    |             |       |      |      | 390      |      |       | 29852  | 55627     | 85479      |
| 00 0702 01 800 00 00<br>00 -<br>0702 - Minor Irrigatio<br>01 - SURFACE WATER<br>800 - Other Receipts<br>00 -<br>00 -<br>00 - |             |           |          |             |       | 1943 |      |          |      |       | 1943   | 19861     | 21804      |

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|------------------------|-------------|------------|----------|-------------|-------|------|-------|----------|--------|--------|------------|------------|------------|
| 00 0702 02 800 00 00   |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 00 -                   |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 0702 - Minor Irrigatio |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 02 - GROUND WATER      |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 800 - Other Receipts   |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 00 -                   |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 00 -                   |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 00 -                   |             | 1000       |          |             |       |      |       |          |        |        | 1000       | 25800      | 26800      |
| 00 0702 80 800 00 00   |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 00 -                   |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 0702 - Minor Irrigatio |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 80 - GENERAL           |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 800 - Other Receipts   |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 00 -                   |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 00 -                   |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 00 -                   |             | 131499     |          |             |       |      |       |          |        |        | 131499     | 43159      | 174658     |
| Major Head Total       |             | 132499     |          |             | 1943  |      |       |          |        |        | 134442     | 88820      | 223262     |
| 00 0801 05 101 00 00   |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 00 -                   |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 0801 - Power           |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 05 - TRANSMISSION & DI |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 101 - Sale of Power    |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 00 -                   |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 00 -                   |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 00 -                   |             | 1354352562 |          |             |       |      |       | 23500440 | 123032 | 944779 | 1378920813 | 2545417852 | 3924338665 |
| 00 0801 05 800 00 00   |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 00 -                   |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 0801 - Power           |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 05 - TRANSMISSION & DI |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 800 - Other Receipts   |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 00 -                   |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 00 -                   |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 00 -                   | 60957       | 23375939   |          |             |       |      | 36817 |          | 659    |        | 23474372   | 29513711   | 52988083   |

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|------------------------|-------------|------------|----------|-------------|-------|------|-------|----------|--------|--------|------------|------------|------------|
| 00 0801 05 900 00 00   |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 00 -                   |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 0801 - Power           |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 05 - TRANSMISSION & DI |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 900 - Deduct Refunds   |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 00 -                   |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 00 -                   |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 00 -                   |             |            |          |             |       |      |       |          |        |        | 0          | -200834    | -200834    |
| Major Head Total       | 60957       | 1377728501 |          |             |       |      | 36817 | 23500440 | 123691 | 944779 | 1402395185 | 2574730729 | 3977125914 |
| 00 0851 00 101 00 00   |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 00 -                   |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 0851 - Village and Sma |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 00 -                   |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 101 - Industrial Estat |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 00 -                   |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 00 -                   |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 00 -                   |             |            |          |             |       |      |       | 2940     |        |        | 2940       | 2175       | 5115       |
| 00 0851 00 105 00 00   |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 00 -                   |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 0851 - Village and Sma |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 00 -                   |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 105 - Khadi & Village  |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 00 -                   |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 00 -                   |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 00 -                   |             |            |          |             |       |      |       |          |        |        | 0          | 5000       | 5000       |
| 00 0851 00 800 00 00   |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 00 -                   |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 0851 - Village and Sma |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 00 -                   |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 800 - Other Receipts   |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 00 -                   |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 00 -                   |             |            |          |             |       |      |       |          |        |        |            |            |            |
| 00 -                   |             | 17100      |          |             |       |      |       |          |        |        | 17100      | 83608      | 100708     |

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|------------------------|-------------|-----------|----------|-------------|-------|--------|------|----------|------|-------|--------|-----------|------------|
| Major Head Total       |             | 17100     |          |             |       |        |      | 2940     |      |       | 20040  | 90783     | 110823     |
| 00 0853 00 102 00 00   |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 0853 - Non Ferrous Min |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 102 - Mineral Concessi |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 00 -                   |             | 2         |          |             |       |        |      |          |      |       | 2      | 35000     | 35002      |
| 00 0853 00 800 00 00   |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 0853 - Non Ferrous Min |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 00 -                   |             |           | 5000     |             |       |        |      |          |      |       | 5000   | 5000      | 10000      |
| Major Head Total       |             | 2         | 5000     |             |       |        |      |          |      |       | 5002   | 40000     | 45002      |
| 00 1051 02 800 00 00   |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 1051 - Ports and Light |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 02 - MINOR PORTS       |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 00 -                   |             |           | 174781   |             |       |        |      |          |      |       | 174781 | 27008588  | 27183369   |
| Major Head Total       |             | 174781    |          |             |       |        |      |          |      |       | 174781 | 27008588  | 27183369   |
| 00 1054 00 800 00 00   |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 1054 - Roads and Bridg |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       | 139353 |      |          |      |       | 139353 | 409476    | 548829     |

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|-------------------------|-------------|-----------|----------|-------------|--------|------|------|----------|--------|--------|---------|-----------|------------|
| Major Head Total        |             |           |          |             | 139353 |      |      |          |        |        | 139353  | 409476    | 548829     |
| 00 1452 00 103 00 00    |             |           |          |             |        |      |      |          |        |        |         |           |            |
| 00 -                    |             |           |          |             |        |      |      |          |        |        |         |           |            |
| 1452 - Tourism          |             |           |          |             |        |      |      |          |        |        |         |           |            |
| 00 -                    |             |           |          |             |        |      |      |          |        |        |         |           |            |
| 103 - Receipt From Tour |             |           |          |             |        |      |      |          |        |        |         |           |            |
| 00 -                    |             |           |          |             |        |      |      |          |        |        |         |           |            |
| 00 -                    |             |           |          |             |        |      |      |          |        |        |         |           |            |
| 00 -                    |             | 22000     |          |             |        |      |      |          |        |        | 22000   | 3400      | 25400      |
| 00 1452 00 105 00 00    |             |           |          |             |        |      |      |          |        |        |         |           |            |
| 00 -                    |             |           |          |             |        |      |      |          |        |        |         |           |            |
| 1452 - Tourism          |             |           |          |             |        |      |      |          |        |        |         |           |            |
| 00 -                    |             |           |          |             |        |      |      |          |        |        |         |           |            |
| 105 - Rents and Cateri  |             |           |          |             |        |      |      |          |        |        |         |           |            |
| 00 -                    |             |           |          |             |        |      |      |          |        |        |         |           |            |
| 00 -                    |             |           |          |             |        |      |      |          |        |        |         |           |            |
| 00 -                    |             | 160500    |          |             |        |      |      |          | 6260   | 211360 | 378120  | 799022    | 1177142    |
| 00 1452 00 800 00 00    |             |           |          |             |        |      |      |          |        |        |         |           |            |
| 00 -                    |             |           |          |             |        |      |      |          |        |        |         |           |            |
| 1452 - Tourism          |             |           |          |             |        |      |      |          |        |        |         |           |            |
| 00 -                    |             |           |          |             |        |      |      |          |        |        |         |           |            |
| 800 - Other Receipts    |             |           |          |             |        |      |      |          |        |        |         |           |            |
| 00 -                    |             |           |          |             |        |      |      |          |        |        |         |           |            |
| 00 -                    |             |           |          |             |        |      |      |          |        |        |         |           |            |
| 00 -                    |             | 4165769   |          |             |        |      |      |          | 23715  |        | 4189484 | 2904180   | 7093664    |
| Major Head Total        |             | 4348269   |          |             |        |      |      |          | 29975  | 211360 | 4589604 | 3706602   | 8296206    |
| 00 1456 00 800 00 00    |             |           |          |             |        |      |      |          |        |        |         |           |            |
| 00 -                    |             |           |          |             |        |      |      |          |        |        |         |           |            |
| 1456 - Civil Supplies   |             |           |          |             |        |      |      |          |        |        |         |           |            |
| 00 -                    |             |           |          |             |        |      |      |          |        |        |         |           |            |
| 800 - Other Receipts    |             |           |          |             |        |      |      |          |        |        |         |           |            |
| 00 -                    |             |           |          |             |        |      |      |          |        |        |         |           |            |
| 00 -                    |             |           |          |             |        |      |      |          |        |        |         |           |            |
| 00 -                    |             | 37314     |          |             |        |      |      | 4440     | 174143 |        | 215897  | 136470    | 352367     |

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|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|--------|-------|--------|-----------|------------|
| Major Head Total       |             | 37314     |          |             |       |      |      | 4440     | 174143 |       | 215897 | 136470    | 352367     |
| 00 1475 00 012 00 00   |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 1475 - Other General E |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 012 - Statistics       |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 00 -                   |             | 50        |          |             |       |      |      |          |        |       | 50     | 0         | 50         |
| 00 1475 00 104 00 00   |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 1475 - Other General E |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 104 - Recpt From Certi |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 00 -                   |             | 389759    |          |             |       |      |      |          |        |       | 389759 | 445398    | 835157     |
| 00 1475 00 106 00 00   |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 1475 - Other General E |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 106 - Fees for Stampin |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 00 -                   |             | 677833    |          |             |       |      |      | 33460    | 38135  |       | 749428 | 1296514   | 2045942    |
| 00 1475 00 108 00 00   |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 1475 - Other General E |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 108 - Trade Demonstrat |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          | 1800   |       | 1800   | 0         | 1800       |

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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 1475 00 200 01 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 1475 - Other General E |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 200 - Regulation of Ot |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 01 - Chit Fund Act     |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 1030      |          |             |       |      |      |          |      |       | 1030   | 2264      | 3294       |
| 00 1475 00 200 02 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 1475 - Other General E |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 200 - Regulation of Ot |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 02 - Pawn Brokers Act  |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 450       |          |             |       |      |      |          |      |       | 450    | 3550      | 4000       |
| 00 1475 00 200 03 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 1475 - Other General E |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 200 - Regulation of Ot |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 03 - Money Lender Act  |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      | 150      |      |       | 150    | 1000      | 1150       |
| 00 1475 00 200 04 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 1475 - Other General E |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 200 - Regulation of Ot |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 04 - Indian Partnershi |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 434450    |          |             |       |      |      |          |      |       | 434450 | 0         | 434450     |

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|------------------------|-------------|-----------|----------|-------------|-------|------|----------|----------|-------|-------|----------|-----------|------------|
| 147500200050000        |             | 1         |          |             |       |      |          |          |       |       | 1        | 0         | 1          |
| 00 1475 00 201 00 00   |             |           |          |             |       |      |          |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |       |       |          |           |            |
| 1475 - Other General E |             |           |          |             |       |      |          |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |       |       |          |           |            |
| 201 - Land Ceiling     |             |           |          |             |       |      |          |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          | 450      |       |       | 450      | 1854      | 2304       |
| Major Head Total       |             | 1503573   |          |             |       |      |          | 34060    | 39935 |       | 1577568  | 1750580   | 3328148    |
| 00 1601 01 109 00 00   |             |           |          |             |       |      |          |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |       |       |          |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |          |          |       |       |          |           |            |
| 01 - NON-PLAN GRANTS   |             |           |          |             |       |      |          |          |       |       |          |           |            |
| 109 - Grants toward Co |             |           |          |             |       |      |          |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |      | 50000000 |          |       |       | 50000000 | 0         | 50000000   |
| 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 -                   |             | 696700    |          |             |       |      | -84906   |          |       |       | 611794   | 84906     | 696700     |
| 00 1601 08 108 00 00   |             |           |          |             |       |      |          |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |       |       |          |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |          |          |       |       |          |           |            |
| 08 - Othere Transfer/G |             |           |          |             |       |      |          |          |       |       |          |           |            |
| 108 - Grants from Cent |             |           |          |             |       |      |          |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |       |      | 53400000 |          |       |       | 53400000 | 0         | 53400000   |

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|------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|----------|-------------|-------|------|------------|----------|------|-------|------------|------------|-------------|
| 00 1601 08 111 00 00<br>00 -<br>1601 - Grants in Aid f<br>08 - Othere Transfer/G<br>111 - Grants to meet R<br>00 -<br>00 -<br>00 - |             |           |          |             |       |      |            |          |      |       | 0          | 4311925000 | 4311925000  |
| 00 1601 08 114 00 00<br>00 -<br>1601 - Grants in Aid f<br>08 - Othere Transfer/G<br>114 - Compensation for<br>00 -<br>00 -<br>00 - |             |           |          |             |       |      | 5760000000 |          |      |       | 5760000000 | 0          | 5760000000  |
| Major Head Total                                                                                                                   |             | 696700    |          |             |       |      | 5863315094 |          |      |       | 5864011794 | 4312009906 | 10176021700 |
| 00 6003 00 109 02 00<br>00 -<br>6003 - Internal debt o<br>00 -<br>109 - Loans from other<br>02 - NABARD<br>00 -<br>00 -            |             |           |          |             |       |      | 69469200   |          |      |       | 69469200   | 34848000   | 104317200   |
| Major Head Total                                                                                                                   |             |           |          |             |       |      | 69469200   |          |      |       | 69469200   | 34848000   | 104317200   |
| 00 7610 00 201 00 00<br>00 -<br>7610 - Loans to Govern<br>00 -<br>201 - House Building A<br>00 -<br>00 -<br>00 -                   |             |           |          |             |       |      |            |          |      |       | 59940      | 451490     | 511430      |

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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 7610 00 202 02 00   |             |           |          |             |       |      |          |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |         |         |           |           |            |
| 7610 - Loans to Govern |             |           |          |             |       |      |          |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |         |         |           |           |            |
| 202 - Advances for Pur |             |           |          |             |       |      |          |          |         |         |           |           |            |
| 02 - MCA               |             |           |          |             |       |      |          |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |         |         |           |           |            |
| 00 -                   | 4100        | 14        |          |             |       |      |          |          |         |         | 4114      | 25102     | 29216      |
| 00 7610 00 204 00 00   |             |           |          |             |       |      |          |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |         |         |           |           |            |
| 7610 - Loans to Govern |             |           |          |             |       |      |          |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |         |         |           |           |            |
| 204 - Advances for pur |             |           |          |             |       |      |          |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |         |         |           |           |            |
| 00 -                   | 52418       | 200       |          |             |       |      |          | 3570     |         |         | 56188     | 196817    | 253005     |
| Major Head Total       | 56518       | 60154     |          |             |       |      |          | 3570     |         |         | 120242    | 673409    | 793651     |
| 00 8009 01 101 00 00   |             |           |          |             |       |      |          |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |         |         |           |           |            |
| 8009 - state Provident |             |           |          |             |       |      |          |          |         |         |           |           |            |
| 01 - Civil             |             |           |          |             |       |      |          |          |         |         |           |           |            |
| 101 - General Providen |             |           |          |             |       |      |          |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |         |         |           |           |            |
| 00 -                   | 133875470   | 1582108   |          |             |       |      | 14106824 | 24060104 | 9185264 | 5617346 | 188427116 | 526185302 | 714612418  |
| Major Head Total       | 133875470   | 1582108   |          |             |       |      | 14106824 | 24060104 | 9185264 | 5617346 | 188427116 | 526185302 | 714612418  |
| 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 -                   | 226468      | 2029      |          |             |       |      |          | 48230    | 14804   | 13027   | 304558    | 957104    | 1261662    |

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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 8011 00 104 02 00<br>00 -<br>8011 - Insurance and P<br>00 -<br>104 - U.T.G.E.I.S, 198<br>02 - Savings Funds<br>00 -<br>00 -    | 499656      | 4923      |          |             |       |      |            | 109634   | 34402   | 30373   | 678988    | 2176955   | 2855943    |
| 00 8011 00 104 03 00<br>00 -<br>8011 - Insurance and P<br>00 -<br>104 - U.T.G.E.I.S, 198<br>03 - CGEIS<br>00 -<br>00 -            | 160         |           |          |             |       |      |            | 10       |         |         | 170       | 28400     | 28570      |
| Major Head Total                                                                                                                  | 726284      | 6952      |          |             |       |      |            | 157874   | 49206   | 43400   | 983716    | 3162459   | 4146175    |
| 00 8336 00 101 00 00<br>00 -<br>8336 - Civil Deposits<br>00 -<br>101 - Security Deposit<br>00 -<br>00 -<br>00 -                   |             | 1190418   |          |             |       |      |            | 429140   | 216700  |         | 1836258   | 19040264  | 20876522   |
| Major Head Total                                                                                                                  |             | 1190418   |          |             |       |      |            | 429140   | 216700  |         | 1836258   | 19040264  | 20876522   |
| 00 8342 00 117 01 00<br>00 -<br>8342 - Other Deposits<br>00 -<br>117 - Defined Contr.Pe<br>01 - Govt.Servant's Co<br>00 -<br>00 - | 49607821    | 263081    |          |             |       |      | -106453939 | 10988408 | 2872426 | 3163656 | -39558547 | 63531024  | 23972477   |

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|------------------------|-------------|-----------|----------|-------------|-------|------|------------|----------|---------|---------|-----------|-----------|------------|
| 00 8342 00 117 02 00   |             |           |          |             |       |      |            |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |            |          |         |         |           |           |            |
| 8342 - Other Deposits  |             |           |          |             |       |      |            |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |            |          |         |         |           |           |            |
| 117 - Defined Contr.Pe |             |           |          |             |       |      |            |          |         |         |           |           |            |
| 02 - Govt. contributio |             |           |          |             |       |      |            |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |            |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      | -39878594  |          |         |         | -39878594 | 133390847 | 93512253   |
| Major Head Total       | 49607821    | 263081    |          |             |       |      | -146332533 | 10988408 | 2872426 | 3163656 | -79437141 | 196921871 | 117484730  |
| 00 8443 00 103 00 00   |             |           |          |             |       |      |            |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |            |          |         |         |           |           |            |
| 8443 - Civil Deposits  |             |           |          |             |       |      |            |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |            |          |         |         |           |           |            |
| 103 - Security Deposit |             |           |          |             |       |      |            |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |            |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |            |          |         |         |           |           |            |
| 00 -                   |             | 25398010  |          |             |       |      |            | 20305827 |         |         | 45703837  | 1751541   | 47455378   |
| 00 8443 00 104 00 00   |             |           |          |             |       |      |            |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |            |          |         |         |           |           |            |
| 8443 - Civil Deposits  |             |           |          |             |       |      |            |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |            |          |         |         |           |           |            |
| 104 - Civil Court Depo |             |           |          |             |       |      |            |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |            |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |            |          |         |         |           |           |            |
| 00 -                   |             | 2501945   |          |             |       |      |            | 60783    | 5460    | 3868    | 2572056   | 72070381  | 74642437   |
| 00 8443 00 105 00 00   |             |           |          |             |       |      |            |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |            |          |         |         |           |           |            |
| 8443 - Civil Deposits  |             |           |          |             |       |      |            |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |            |          |         |         |           |           |            |
| 105 - Criminal Court D |             |           |          |             |       |      |            |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |            |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |            |          |         |         |           |           |            |
| 00 -                   |             | 342000    |          |             |       |      |            | 37200    |         |         | 379200    | 686252    | 1065452    |

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|------------------------|-------------|-----------|----------|-------------|---------|------|------|----------|--------|---------|---------|-----------|------------|
| 00 8443 00 108 00 00   |             |           |          |             |         |      |      |          |        |         |         |           |            |
| 00 -                   |             |           |          |             |         |      |      |          |        |         |         |           |            |
| 8443 - Civil Deposits  |             |           |          |             |         |      |      |          |        |         |         |           |            |
| 00 -                   |             |           |          |             |         |      |      |          |        |         |         |           |            |
| 108 - Public Works Dep |             |           |          |             |         |      |      |          |        |         |         |           |            |
| 00 -                   |             |           |          |             |         |      |      |          |        |         |         |           |            |
| 00 -                   |             |           |          |             |         |      |      |          |        |         |         |           |            |
| 00 -                   |             |           |          |             | 3465058 |      |      |          |        | 1250000 | 4715058 | 8218823   | 12933881   |
| 00 8443 00 111 01 00   |             |           |          |             |         |      |      |          |        |         |         |           |            |
| 00 -                   |             |           |          |             |         |      |      |          |        |         |         |           |            |
| 8443 - Civil Deposits  |             |           |          |             |         |      |      |          |        |         |         |           |            |
| 00 -                   |             |           |          |             |         |      |      |          |        |         |         |           |            |
| 111 - Other Department |             |           |          |             |         |      |      |          |        |         |         |           |            |
| 01 - Electricity Depar |             |           |          |             |         |      |      |          |        |         |         |           |            |
| 00 -                   |             |           |          |             |         |      |      |          |        |         |         |           |            |
| 00 -                   |             | 96500     |          |             |         |      |      | 461054   | 156082 |         | 713636  | 3417466   | 4131102    |
| 00 8443 00 111 07 00   |             |           |          |             |         |      |      |          |        |         |         |           |            |
| 00 -                   |             |           |          |             |         |      |      |          |        |         |         |           |            |
| 8443 - Civil Deposits  |             |           |          |             |         |      |      |          |        |         |         |           |            |
| 00 -                   |             |           |          |             |         |      |      |          |        |         |         |           |            |
| 111 - Other Department |             |           |          |             |         |      |      |          |        |         |         |           |            |
| 07 - Deposits of Regis |             |           |          |             |         |      |      |          |        |         |         |           |            |
| 00 -                   |             |           |          |             |         |      |      |          |        |         |         |           |            |
| 00 -                   |             |           |          |             |         |      |      |          |        |         | 0       | 202939465 | 202939465  |
| 00 8443 00 116 00 00   |             |           |          |             |         |      |      |          |        |         |         |           |            |
| 00 -                   |             |           |          |             |         |      |      |          |        |         |         |           |            |
| 8443 - Civil Deposits  |             |           |          |             |         |      |      |          |        |         |         |           |            |
| 00 -                   |             |           |          |             |         |      |      |          |        |         |         |           |            |
| 116 - Deposits Under V |             |           |          |             |         |      |      |          |        |         |         |           |            |
| 00 -                   |             |           |          |             |         |      |      |          |        |         |         |           |            |
| 00 -                   |             |           |          |             |         |      |      |          |        |         |         |           |            |
| 00 -                   |             |           |          |             |         |      |      |          |        |         | 125000  | 233500    | 358500     |

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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 8443 00 800 00 00   |             |           |          |             |         |      |      |          |        |         |          |           |            |
| 00 -                   |             |           |          |             |         |      |      |          |        |         |          |           |            |
| 8443 - Civil Deposits  |             |           |          |             |         |      |      |          |        |         |          |           |            |
| 00 -                   |             |           |          |             |         |      |      |          |        |         |          |           |            |
| 800 - Other Deposits   |             |           |          |             |         |      |      |          |        |         |          |           |            |
| 00 -                   |             |           |          |             |         |      |      |          |        |         |          |           |            |
| 00 -                   |             |           |          |             |         |      |      |          |        |         |          |           |            |
| 00 -                   |             |           |          |             |         |      |      |          |        |         | 0        | 115882754 | 115882754  |
| 00 8443 00 800 10 00   |             |           |          |             |         |      |      |          |        |         |          |           |            |
| 00 -                   |             |           |          |             |         |      |      |          |        |         |          |           |            |
| 8443 - Civil Deposits  |             |           |          |             |         |      |      |          |        |         |          |           |            |
| 00 -                   |             |           |          |             |         |      |      |          |        |         |          |           |            |
| 800 - Other Deposits   |             |           |          |             |         |      |      |          |        |         |          |           |            |
| 10 - Animal Husbandry  |             |           |          |             |         |      |      |          |        |         |          |           |            |
| 00 -                   |             |           |          |             |         |      |      |          |        |         |          |           |            |
| 00 -                   |             | 2108      |          |             |         |      |      |          |        |         | 2108     | 3654271   | 3656379    |
| Major Head Total       |             | 28465563  |          |             | 3465058 |      |      | 20864864 | 161542 | 1253868 | 54210895 | 408854453 | 463065348  |
| 00 8550 00 104 03 00   |             |           |          |             |         |      |      |          |        |         |          |           |            |
| 00 -                   |             |           |          |             |         |      |      |          |        |         |          |           |            |
| 8550 - Civil Advances. |             |           |          |             |         |      |      |          |        |         |          |           |            |
| 00 -                   |             |           |          |             |         |      |      |          |        |         |          |           |            |
| 104 - Other Advances   |             |           |          |             |         |      |      |          |        |         |          |           |            |
| 03 - Immediate Relief  |             |           |          |             |         |      |      |          |        |         |          |           |            |
| 00 -                   |             |           |          |             |         |      |      |          |        |         |          |           |            |
| 00 -                   | 41000       |           |          |             |         |      |      |          |        |         | 41000    | 24000     | 65000      |
| 00 8550 00 104 04 00   |             |           |          |             |         |      |      |          |        |         |          |           |            |
| 00 -                   |             |           |          |             |         |      |      |          |        |         |          |           |            |
| 8550 - Civil Advances. |             |           |          |             |         |      |      |          |        |         |          |           |            |
| 00 -                   |             |           |          |             |         |      |      |          |        |         |          |           |            |
| 104 - Other Advances   |             |           |          |             |         |      |      |          |        |         |          |           |            |
| 04 - Premium for Accid |             |           |          |             |         |      |      |          |        |         |          |           |            |
| 00 -                   |             |           |          |             |         |      |      |          |        |         |          |           |            |
| 00 -                   |             |           |          |             |         |      |      |          |        |         | 0        | 635       | 635        |

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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 8658 00 101 45 00   |             |           |          |             |       |      |       |          |      |       |             |           |             |
| 00 -                   |             |           |          |             |       |      |       |          |      |       |             |           |             |
| 8658 - Suspense Accoun |             |           |          |             |       |      |       |          |      |       |             |           |             |
| 00 -                   |             |           |          |             |       |      |       |          |      |       |             |           |             |
| 101 - Pay Accounts Off |             |           |          |             |       |      |       |          |      |       |             |           |             |
| 45 - Rural Electrifica |             |           |          |             |       |      |       |          |      |       |             |           |             |
| 00 -                   |             |           |          |             |       |      |       |          |      |       |             |           |             |
| 00 -                   | -1267787364 |           |          |             |       |      |       |          |      |       | -1267787364 | -26873039 | -1294660403 |
| 00 8658 00 101 45 01   |             |           |          |             |       |      |       |          |      |       |             |           |             |
| 00 -                   |             |           |          |             |       |      |       |          |      |       |             |           |             |
| 8658 - Suspense Accoun |             |           |          |             |       |      |       |          |      |       |             |           |             |
| 00 -                   |             |           |          |             |       |      |       |          |      |       |             |           |             |
| 101 - Pay Accounts Off |             |           |          |             |       |      |       |          |      |       |             |           |             |
| 45 - Rural Electrifica |             |           |          |             |       |      |       |          |      |       |             |           |             |
| 01 - Power Finance Cor |             |           |          |             |       |      |       |          |      |       | 0           | 26873039  | 26873039    |
| 00 -                   |             |           |          |             |       |      |       |          |      |       |             |           |             |
| 00 8658 00 101 47 00   |             |           |          |             |       |      |       |          |      |       |             |           |             |
| 00 -                   |             |           |          |             |       |      |       |          |      |       |             |           |             |
| 8658 - Suspense Accoun |             |           |          |             |       |      |       |          |      |       |             |           |             |
| 00 -                   |             |           |          |             |       |      |       |          |      |       |             |           |             |
| 101 - Pay Accounts Off |             |           |          |             |       |      |       |          |      |       |             |           |             |
| 47 - Director of Estat |             |           |          |             |       |      |       |          |      |       |             |           |             |
| 00 -                   |             |           |          |             |       |      |       |          |      |       |             |           |             |
| 00 -                   | -1190       |           |          |             |       |      | 20230 |          |      |       | 19040       | -20230    | -1190       |
| 00 8658 00 101 54 00   |             |           |          |             |       |      |       |          |      |       |             |           |             |
| 00 -                   |             |           |          |             |       |      |       |          |      |       |             |           |             |
| 8658 - Suspense Accoun |             |           |          |             |       |      |       |          |      |       |             |           |             |
| 00 -                   |             |           |          |             |       |      |       |          |      |       |             |           |             |
| 101 - Pay Accounts Off |             |           |          |             |       |      |       |          |      |       |             |           |             |
| 54 - The Pay & Account |             |           |          |             |       |      |       |          |      |       |             |           |             |
| 00 -                   |             |           |          |             |       |      |       |          |      |       |             |           |             |
| 00 -                   | 1000        |           |          |             |       |      |       |          |      |       | 1000        | 2950      | 3950        |

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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 8658 00 101 55 00   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 101 - Pay Accounts Off |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 55 - PAO, Police HQ, ( |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       | 0        | -240      | -240       |
| 00 8658 00 101 56 00   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 101 - Pay Accounts Off |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 56 - PAO, MPPG & P, DP |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 00 -                   | -120        |           |          |             |       |      | 120  |          |        |       | 0        | 0         | 0          |
| 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 -                   | -5467803    | 33852     |          |             |       |      |      | 499529   | 302560 | 12565 | -4619297 | 14035037  | 9415740    |

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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 8658 00 101 61 00   |             |           |          |             |       |      |          |          |      |       |             |           |             |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |             |           |             |
| 8658 - Suspense Accoun |             |           |          |             |       |      |          |          |      |       |             |           |             |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |             |           |             |
| 101 - Pay Accounts Off |             |           |          |             |       |      |          |          |      |       |             |           |             |
| 61 - PAO XVI, Jam Naga |             |           |          |             |       |      |          |          |      |       |             |           |             |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |             |           |             |
| 00 -                   |             |           |          |             |       |      |          |          |      |       | 0           | 120       | 120         |
| 00 8658 00 101 62 00   |             |           |          |             |       |      |          |          |      |       |             |           |             |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |             |           |             |
| 8658 - Suspense Accoun |             |           |          |             |       |      |          |          |      |       |             |           |             |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |             |           |             |
| 101 - Pay Accounts Off |             |           |          |             |       |      |          |          |      |       |             |           |             |
| 62 - National Bank for |             |           |          |             |       |      |          |          |      |       |             |           |             |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |             |           |             |
| 00 -                   | -14597265   |           |          |             |       |      | 14597265 |          |      |       | 0           | 0         | 0           |
| 00 8658 00 101 63 00   |             |           |          |             |       |      |          |          |      |       |             |           |             |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |             |           |             |
| 8658 - Suspense Accoun |             |           |          |             |       |      |          |          |      |       |             |           |             |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |             |           |             |
| 101 - Pay Accounts Off |             |           |          |             |       |      |          |          |      |       |             |           |             |
| 63 - Housing and Urban |             |           |          |             |       |      |          |          |      |       |             |           |             |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |             |           |             |
| 00 -                   | -4891020328 |           |          |             |       |      |          |          |      |       | -4891020328 | 0         | -4891020328 |
| 00 8658 00 101 65 00   |             |           |          |             |       |      |          |          |      |       |             |           |             |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |             |           |             |
| 8658 - Suspense Accoun |             |           |          |             |       |      |          |          |      |       |             |           |             |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |             |           |             |
| 101 - Pay Accounts Off |             |           |          |             |       |      |          |          |      |       |             |           |             |
| 65 - Deputy Commission |             |           |          |             |       |      |          |          |      |       |             |           |             |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |             |           |             |
| 00 -                   | 1190        |           |          |             |       |      |          |          |      |       | 1190        | 3570      | 4760        |

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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 8658 00 101 94 00<br>00 -<br>8658 - Suspense Accoun<br>00 -<br>101 - Pay Accounts Off<br>94 - NPS TRUST FUND, N<br>00 -<br>00 - | -239844786  |           |          |             |       |      | 239844786 |          |      |        | 0        | 0         | 0          |
| 00 8658 00 101 95 00<br>00 -<br>8658 - Suspense Accoun<br>00 -<br>101 - Pay Accounts Off<br>95 - DAT, Puducherry,<br>00 -<br>00 -  | -1608060    | 62628583  |          |             |       |      | -34995911 |          |      |        | 26024612 | -201030   | 25823582   |
| 00 8658 00 101 95 01<br>00 -<br>8658 - Suspense Accoun<br>00 -<br>101 - Pay Accounts Off<br>95 - PAO<br>01 - NPS - Refund<br>00 -  |             |           |          |             |       |      |           |          |      |        | 0        | 30275863  | 30275863   |
| 00 8658 00 102 05 00<br>00 -<br>8658 - Suspense Accoun<br>00 -<br>102 - Suspense Account<br>05 - Uncredited items<br>00 -<br>00 -  | -6292451    | 6208422   |          |             |       |      |           | -706348  |      | 267237 | -523140  | -13642688 | -14165828  |

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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 8658 00 108 00 00   |             |             |          |             |       |      |              |          |      |           |           |           |            |
| 00 -                   |             |             |          |             |       |      |              |          |      |           |           |           |            |
| 8658 - Suspense Accoun |             |             |          |             |       |      |              |          |      |           |           |           |            |
| 00 -                   |             |             |          |             |       |      |              |          |      |           |           |           |            |
| 108 - Public Sector Ba |             |             |          |             |       |      |              |          |      |           |           |           |            |
| 00 -                   |             |             |          |             |       |      |              |          |      |           |           |           |            |
| 00 -                   |             |             |          |             |       |      |              |          |      |           |           |           |            |
| 00 -                   |             | 12954577377 |          |             |       |      | -12195120790 | 13286666 |      | 115399155 | 888142408 | -9670139  | 878472269  |
| 00 8658 00 108 03 00   |             |             |          |             |       |      |              |          |      |           |           |           |            |
| 00 -                   |             |             |          |             |       |      |              |          |      |           |           |           |            |
| 8658 - Suspense Accoun |             |             |          |             |       |      |              |          |      |           |           |           |            |
| 00 -                   |             |             |          |             |       |      |              |          |      |           |           |           |            |
| 108 - Public Sector Ba |             |             |          |             |       |      |              |          |      |           |           |           |            |
| 03 - UCO Bank          |             |             |          |             |       |      |              |          |      |           |           |           |            |
| 00 -                   |             |             |          |             |       |      |              |          |      |           |           |           |            |
| 00 -                   |             | 18033822    |          |             |       |      |              |          |      |           | 18033822  | 58783217  | 76817039   |
| 00 8658 00 108 04 00   |             |             |          |             |       |      |              |          |      |           |           |           |            |
| 00 -                   |             |             |          |             |       |      |              |          |      |           |           |           |            |
| 8658 - Suspense Accoun |             |             |          |             |       |      |              |          |      |           |           |           |            |
| 00 -                   |             |             |          |             |       |      |              |          |      |           |           |           |            |
| 108 - Public Sector Ba |             |             |          |             |       |      |              |          |      |           |           |           |            |
| 04 - Indian Bank       |             |             |          |             |       |      |              |          |      |           |           |           |            |
| 00 -                   |             |             |          |             |       |      |              |          |      |           |           |           |            |
| 00 -                   |             | 47812734    |          |             |       |      |              |          |      |           | 47812734  | 164089667 | 211902401  |
| 00 8658 00 108 05 00   |             |             |          |             |       |      |              |          |      |           |           |           |            |
| 00 -                   |             |             |          |             |       |      |              |          |      |           |           |           |            |
| 8658 - Suspense Accoun |             |             |          |             |       |      |              |          |      |           |           |           |            |
| 00 -                   |             |             |          |             |       |      |              |          |      |           |           |           |            |
| 108 - Public Sector Ba |             |             |          |             |       |      |              |          |      |           |           |           |            |
| 05 - Indian Overseas B |             |             |          |             |       |      |              |          |      |           |           |           |            |
| 00 -                   |             |             |          |             |       |      |              |          |      |           |           |           |            |
| 00 -                   |             | 18552256    |          |             |       |      |              |          |      |           | 18552256  | 61775469  | 80327725   |

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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 8658 00 111 17 00<br>00 -<br>8658 - Suspense Accoun<br>00 -<br>111 - Departmental Adj<br>17 - Work Audit Sectio<br>00 -<br>00 - | -83400228   |              |          |             |       |      | 120461472    | -15642125 | -3999629  | -17487130  | -67640       | 93882       | 26242        |
| Major Head Total                                                                                                                   | -6509613290 | 13107847046  |          |             |       |      | -11855786620 | -2543579  | -3674437  | 98204600   | -5165566280  | 306738120   | -4858828160  |
| 00 8670 00 102 01 00<br>00 -<br>8670 - Cheques and Bil<br>00 -<br>102 - Pao Cheques<br>01 - State (Issued Che<br>00 -<br>00 -      | 12011401214 |              |          |             |       |      | -20350       | 565190977 | 134064745 | 115399155  | 12826035741  | 12198033426 | 25024069167  |
| 00 8670 00 102 03 00<br>00 -<br>8670 - Cheques and Bil<br>00 -<br>102 - Pao Cheques<br>03 - State (Paid Chequ<br>00 -<br>00 -      |             | -285329138   |          |             |       |      | -970000000   |           |           | -115399155 | -1370728293  | -3063654288 | -4434382581  |
| 00 8670 00 102 04 00<br>00 -<br>8670 - Cheques and Bil<br>00 -<br>102 - Pao Cheques<br>04 - RBI e-Kuber<br>00 -<br>00 -            |             | -12572331113 |          |             |       |      |              |           |           |            | -12572331113 | -9797521230 | -22369852343 |

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| Head of Account        | D.A.T Pondy | T.O Pondy    | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E.       | KARAIKAL    | MAHE      | YANAM   | TOTAL       | UPTO PREV   | CUMULATIVE  |
|------------------------|-------------|--------------|----------|-------------|-------|------|------------|-------------|-----------|---------|-------------|-------------|-------------|
| Major Head Total       | 12011401214 | -12857660251 |          |             |       |      | -970020350 | 565190977   | 134064745 |         | -1117023665 | -663142092  | -1780165757 |
| 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 8675 00 108 01 00   |             |              |          |             |       |      |            |             |           |         |             |             |             |
| 00 -                   |             |              |          |             |       |      |            |             |           |         |             |             |             |
| 8675 - Deposits with   |             |              |          |             |       |      |            |             |           |         |             |             |             |
| 00 -                   |             |              |          |             |       |      |            |             |           |         |             |             |             |
| 108 - U.T. OF PUDUCHER |             |              |          |             |       |      |            |             |           |         |             |             |             |
| 01 - U.T. CIVIL        |             |              |          |             |       |      |            |             |           |         |             |             |             |
| 00 -                   |             |              |          |             |       |      |            |             |           |         |             |             |             |
| 00 -                   |             |              |          |             |       |      |            | 13165120790 |           |         | 13165120790 | 13217448509 | 26382569299 |
| 00 8675 00 108 02 00   |             |              |          |             |       |      |            |             |           |         |             |             |             |
| 00 -                   |             |              |          |             |       |      |            |             |           |         |             |             |             |
| 8675 - Deposits with   |             |              |          |             |       |      |            |             |           |         |             |             |             |
| 00 -                   |             |              |          |             |       |      |            |             |           |         |             |             |             |
| 108 - U.T. OF PUDUCHER |             |              |          |             |       |      |            |             |           |         |             |             |             |
| 02 - RBI(CAO) NAGPUR   |             |              |          |             |       |      |            |             |           |         |             |             |             |
| 00 -                   |             |              |          |             |       |      |            |             |           |         |             |             |             |
| 00 -                   |             |              |          |             |       |      |            | 1078777883  |           |         | 1078777883  | 1556966163  | 2635744046  |
| Major Head Total       |             |              |          |             |       |      |            | 14243898673 |           |         | 14243898673 | 14774414672 | 29018313345 |
| 00 8782 00 102 01 00   |             |              |          |             |       |      |            |             |           |         |             |             |             |
| 00 -                   |             |              |          |             |       |      |            |             |           |         |             |             |             |
| 8782 - Cash Remittance |             |              |          |             |       |      |            |             |           |         |             |             |             |
| 00 -                   |             |              |          |             |       |      |            |             |           |         |             |             |             |
| 102 - Public Works Rem |             |              |          |             |       |      |            |             |           |         |             |             |             |
| 01 - Rem.into Try. (A) |             |              |          |             |       |      |            |             |           |         |             |             |             |
| 00 -                   |             |              |          |             |       |      |            |             |           |         |             |             |             |
| 00 -                   |             | 21773774     | 941305   | 209832      |       |      |            | 1470872     | 275138    | 1134992 | 25805913    | 36525526    | 62331439    |

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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 8782 00 102 03 00   |             |           |          |             |           |      |      |          |        |         |           |           |            |
| 00 -                   |             |           |          |             |           |      |      |          |        |         |           |           |            |
| 8782 - Cash Remittance |             |           |          |             |           |      |      |          |        |         |           |           |            |
| 00 -                   |             |           |          |             |           |      |      |          |        |         |           |           |            |
| 102 - Public Works Rem |             |           |          |             |           |      |      |          |        |         |           |           |            |
| 03 - PW Cheques        |             |           |          |             |           |      |      |          |        |         |           |           |            |
| 00 -                   |             |           |          |             |           |      |      |          |        |         |           |           |            |
| 00 -                   |             |           |          |             | 120461472 |      |      |          |        |         | 120461472 | 185396121 | 305857593  |
| Major Head Total       |             | 21773774  | 941305   | 209832      | 120461472 |      |      | 1470872  | 275138 | 1134992 | 146267385 | 221921647 | 368189032  |