

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Preliminary Date - 01/03/2026  
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 -                 |             | 476632668 |          |             |       |      |      |          |      |       | 476632668 | 5251389755 | 5728022423 |
| 00 0006 00 102 01 00 |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 00 -                 |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 0006 - SGST          |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 00 -                 |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 102 - Interest       |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 01 - Collections     |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 00 -                 |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 00 -                 |             | 3580159   |          |             |       |      |      |          |      |       | 3580159   | 28120295   | 31700454   |
| 00 0006 00 103 01 00 |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 00 -                 |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 0006 - SGST          |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 00 -                 |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 103 - Penalty        |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 01 - Collections     |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 00 -                 |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 00 -                 |             | 1530018   |          |             |       |      |      |          |      |       | 1530018   | 4070629    | 5600647    |
| 00 0006 00 104 01 00 |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 00 -                 |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 0006 - SGST          |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 00 -                 |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 104 - Fees           |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 01 - Collection      |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 00 -                 |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 00 -                 |             | 1800284   |          |             |       |      |      |          |      |       | 1800284   | 16377757   | 18178041   |

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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   |             |           |          |             |       |      |           |          |      |       |            |             |             |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |            |             |             |
| 0006 - State Goods & S |             |           |          |             |       |      |           |          |      |       |            |             |             |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |            |             |             |
| 106 - Apportionment of |             |           |          |             |       |      |           |          |      |       |            |             |             |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |            |             |             |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |            |             |             |
| 00 -                   |             |           |          |             |       |      | 791834083 |          |      |       | 791834083  | 7705662112  | 8497496195  |
| 00 0006 00 800 01 00   |             |           |          |             |       |      |           |          |      |       |            |             |             |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |            |             |             |
| 0006 - SGST            |             |           |          |             |       |      |           |          |      |       |            |             |             |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |            |             |             |
| 800 - Other Receipts   |             |           |          |             |       |      |           |          |      |       |            |             |             |
| 01 - Collection        |             |           |          |             |       |      |           |          |      |       |            |             |             |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |            |             |             |
| 00 -                   |             | 157       |          |             |       |      |           |          |      |       | 157        | 80195       | 80352       |
| Major Head Total       |             | 483543286 |          |             |       |      | 791834083 |          |      |       | 1275377369 | 13005700743 | 14281078112 |
| 00 0029 00 101 00 00   |             |           |          |             |       |      |           |          |      |       |            |             |             |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |            |             |             |
| 0029 - Land Revenue    |             |           |          |             |       |      |           |          |      |       |            |             |             |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |            |             |             |
| 101 - Land Revenue / T |             |           |          |             |       |      |           |          |      |       |            |             |             |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |            |             |             |
| 00 -                   |             |           | 17004    |             |       |      |           | 5757     | 384  |       | 23145      | 533715      | 556860      |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |            |             |             |
| 00 0029 00 103 00 00   |             |           |          |             |       |      |           |          |      |       |            |             |             |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |            |             |             |
| 0029 - Land Revenue    |             |           |          |             |       |      |           |          |      |       |            |             |             |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |            |             |             |
| 103 - Rates and Cesses |             |           |          |             |       |      |           |          |      |       |            |             |             |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |            |             |             |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |            |             |             |
| 00 -                   |             |           | 2288     |             |       |      |           | 4318     |      |       | 6606       | 13525616    | 13532222    |

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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 00 800 00 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0029 - Land Revenue    |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             | 3380      |          |             |       |      |      |          | 75   |       | 3455    | 18472     | 21927      |
| 00 0029 00 800 01 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0029 - Land Revenue    |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 01 - Otr Recpt of Rev/ |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           | 2258     | 3875        |       |      |      |          | 660  | 10320 | 17113   | 531833    | 548946     |
| 00 0029 00 800 02 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0029 - Land Revenue    |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 02 - Dte.of Survey & L |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             | 140255    |          |             |       |      |      | 1725     | 5625 | 1300  | 148905  | 4836392   | 4985297    |
| Major Head Total       |             | 143635    | 21550    | 3875        |       |      |      | 11800    | 6744 | 11620 | 199224  | 19446028  | 19645252   |
| 00 0030 01 102 00 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0030 - Stamps and Regi |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 01 - STAMPS JUDICIAL   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 102 - Sale of Stamps   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             | 5700696   |          |             |       |      |      | 25590    | 7300 |       | 5733586 | 79643886  | 85377472   |

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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 01 800 00 00   |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 0030 - Stamps and Regi |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 01 - STAMPS JUDICIAL   |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |       | 0         | 200        | 200        |
| 00 -                   |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 00 0030 01 900 00 00   |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 0030 - Stamps and Regi |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 01 - STAMPS JUDICIAL   |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 900 - Deduct Refunds   |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 00 -                   | -1019007    |           |          |             |       |      |      |          | -259944 |       | -1278951  | -3560975   | -4839926   |
| 00 -                   |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 00 0030 02 102 00 00   |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 0030 - Stamps and Regi |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 02 - STAMPS NON-JUDICI |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 102 - Sale of Stamps   |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 00 -                   |             | 384055470 |          |             |       |      |      | 137600   | 10400   | 1500  | 384204970 | 1962485107 | 2346690077 |
| 00 0030 02 103 00 00   |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 0030 - Stamps and Regi |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 02 - STAMPS NON-JUDICI |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 103 - Duty on Impressi |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |       |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          | 1584850 |       | 1584850   | 3962596    | 5547446    |

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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 01 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0030 - Stamps and Regi |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 02 - STAMPS NON-JUDICI |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 103 - Duty on Impressi |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 01 - Stamp Duty on Sec |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             | 1478256   |          |             |       |      |      |          |      |       | 1478256 | 12154909  | 13633165   |
| 00 0030 02 800 00 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0030 - Stamps and Regi |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 02 - STAMPS NON-JUDICI |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0       | 245761    | 245761     |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 0030 02 800 01 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0030 - Stamps and Regi |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 02 - STAMPS NON-JUDICI |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 01 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             | 3030910   |          |             |       |      |      |          |      |       | 3030910 | 26851267  | 29882177   |
| 00 0030 02 800 02 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0030 - Stamps and Regi |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 02 - STAMPS NON-JUDICI |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 02 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             | 39650     |          |             |       |      |      |          |      |       | 39650   | 11262003  | 11301653   |

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|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|---------|---------|----------|------------|------------|
| 00 0030 02 900 00 00   |             |           |          |             |       |      |      |          |         |         |          |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |         |          |            |            |
| 0030 - Stamps and Regi |             |           |          |             |       |      |      |          |         |         |          |            |            |
| 02 - STAMPS NON-JUDICI |             |           |          |             |       |      |      |          |         |         |          |            |            |
| 900 - Deduct Refunds   |             |           |          |             |       |      |      |          |         |         |          |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |         |          |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |         |          |            |            |
| 00 -                   |             |           |          |             |       |      |      | -4751100 | -879750 | -985239 | -6616089 | -5328495   | -11944584  |
| 00 0030 02 901 00 00   |             |           |          |             |       |      |      |          |         |         |          |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |         |          |            |            |
| 0030 - Stamps and Regi |             |           |          |             |       |      |      |          |         |         |          |            |            |
| 02 - STAMPS NON-JUDICI |             |           |          |             |       |      |      |          |         |         |          |            |            |
| 901 - Deduct-payments  |             |           |          |             |       |      |      |          |         |         |          |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |         |          |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |         |          |            |            |
| 00 -                   | -1500102    |           |          |             |       |      |      |          |         |         | -1500102 | -912399574 | -913899676 |
| 00 0030 03 104 00 00   |             |           |          |             |       |      |      |          |         |         |          |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |         |          |            |            |
| 0030 - Stamps and Regi |             |           |          |             |       |      |      |          |         |         |          |            |            |
| 03 - REGISTRATION FEES |             |           |          |             |       |      |      |          |         |         |          |            |            |
| 104 - Fees for Registe |             |           |          |             |       |      |      |          |         |         |          |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |         |          |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |         |          |            |            |
| 00 -                   |             | 80553559  |          |             |       |      |      |          |         |         | 80553559 | 538118337  | 618671896  |
| 00 0030 03 800 00 00   |             |           |          |             |       |      |      |          |         |         |          |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |         |          |            |            |
| 0030 - Stamps and Regi |             |           |          |             |       |      |      |          |         |         |          |            |            |
| 03 - REGISTRATION FEES |             |           |          |             |       |      |      |          |         |         |          |            |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |         |         |          |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |         |          |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |         |          |            |            |
| 00 -                   |             |           |          |             |       |      |      | 840      | 10240   | 4025    | 38615    | 860989     | 899604     |



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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 03 800 01 00   |             |           |          |             |       |      |      |          |        |         |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |         |           |            |            |
| 0030 - Stamps and Regi |             |           |          |             |       |      |      |          |        |         |           |            |            |
| 03 - REGISTRATION FEES |             |           |          |             |       |      |      |          |        |         |           |            |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |        |         |           |            |            |
| 01 -                   |             |           |          |             |       |      |      |          |        |         |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |         |           |            |            |
| 00 -                   |             | 1641783   |          |             |       |      |      |          |        |         | 1641783   | 17253349   | 18895132   |
| 00 0030 03 800 02 00   |             |           |          |             |       |      |      |          |        |         |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |         |           |            |            |
| 0030 - Stamps and Regi |             |           |          |             |       |      |      |          |        |         |           |            |            |
| 03 - REGISTRATION FEES |             |           |          |             |       |      |      |          |        |         |           |            |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |        |         |           |            |            |
| 02 -                   |             |           |          |             |       |      |      |          |        |         |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |         |           |            |            |
| 00 -                   |             | 731635    |          |             |       |      |      |          |        |         | 731635    | 6818860    | 7550495    |
| 00 0030 03 800 03 00   |             |           |          |             |       |      |      |          |        |         |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |         |           |            |            |
| 0030 - Stamps and Regi |             |           |          |             |       |      |      |          |        |         |           |            |            |
| 03 - REGISTRATION FEES |             |           |          |             |       |      |      |          |        |         |           |            |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |        |         |           |            |            |
| 03 -                   |             |           |          |             |       |      |      |          |        |         |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |         |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |         | 0         | 75700      | 75700      |
| Major Head Total       | -2519109    | 477231959 |          | 23510       |       |      |      | -4587070 | 473096 | -979714 | 469642672 | 1738443920 | 2208086592 |
| 00 0039 00 101 00 00   |             |           |          |             |       |      |      |          |        |         |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |         |           |            |            |
| 0039 - State Excise    |             |           |          |             |       |      |      |          |        |         |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |         |           |            |            |
| 101 - Countrty Spirits |             |           |          |             |       |      |      |          |        |         |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |         |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |         |           |            |            |
| 00 -                   |             | 27544100  |          |             |       |      |      | 8952640  |        |         | 36496740  | 580376393  | 616873133  |

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|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|----------|----------|------------|-------------|-------------|
| 00 0039 00 102 00 00   |             |           |          |             |       |      |      |          |          |          |            |             |             |
| 00 -                   |             |           |          |             |       |      |      |          |          |          |            |             |             |
| 0039 - State Excise    |             |           |          |             |       |      |      |          |          |          |            |             |             |
| 00 -                   |             |           |          |             |       |      |      |          |          |          |            |             |             |
| 102 - Country Fermente |             |           |          |             |       |      |      |          |          |          |            |             |             |
| 00 -                   |             |           |          |             |       |      |      |          |          |          |            |             |             |
| 00 -                   |             |           |          |             |       |      |      |          |          |          |            |             |             |
| 00 -                   |             | 682128    |          |             |       |      |      |          |          |          | 682128     | 10128131    | 10810259    |
| 00 0039 00 103 00 00   |             |           |          |             |       |      |      |          |          |          |            |             |             |
| 00 -                   |             |           |          |             |       |      |      |          |          |          |            |             |             |
| 0039 - State Excise    |             |           |          |             |       |      |      |          |          |          |            |             |             |
| 00 -                   |             |           |          |             |       |      |      |          |          |          |            |             |             |
| 103 - Malt Liquors.    |             |           |          |             |       |      |      |          |          |          |            |             |             |
| 00 -                   |             |           |          |             |       |      |      |          |          |          |            |             |             |
| 00 -                   |             |           |          |             |       |      |      |          |          |          |            |             |             |
| 00 -                   |             | 220825979 |          |             |       |      |      | 9470022  | 5773320  | 3617790  | 239687111  | 2568057811  | 2807744922  |
| 00 0039 00 104 00 00   |             |           |          |             |       |      |      |          |          |          |            |             |             |
| 00 -                   |             |           |          |             |       |      |      |          |          |          |            |             |             |
| 0039 - State Excise    |             |           |          |             |       |      |      |          |          |          |            |             |             |
| 00 -                   |             |           |          |             |       |      |      |          |          |          |            |             |             |
| 104 - Liquors          |             |           |          |             |       |      |      |          |          |          |            |             |             |
| 00 -                   |             |           |          |             |       |      |      |          |          |          |            |             |             |
| 00 -                   |             |           |          |             |       |      |      |          |          |          |            |             |             |
| 00 -                   |             | 70437363  |          |             |       |      |      | 4900500  | 360000   |          | 75697863   | 1640273507  | 1715971370  |
| 00 0039 00 105 00 00   |             |           |          |             |       |      |      |          |          |          |            |             |             |
| 00 -                   |             |           |          |             |       |      |      |          |          |          |            |             |             |
| 0039 - State Excise    |             |           |          |             |       |      |      |          |          |          |            |             |             |
| 00 -                   |             |           |          |             |       |      |      |          |          |          |            |             |             |
| 105 - Foreign Liquors  |             |           |          |             |       |      |      |          |          |          |            |             |             |
| 00 -                   |             |           |          |             |       |      |      |          |          |          |            |             |             |
| 00 -                   |             |           |          |             |       |      |      |          |          |          |            |             |             |
| 00 -                   |             | 981069466 |          |             |       |      |      | 29234285 | 34630194 | 14658632 | 1059592577 | 11283028134 | 12342620711 |



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|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|--------|-------|----------|-----------|------------|
| 00 0039 00 106 00 00   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 0039 - State Excise    |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 106 - Comml.& Denature |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 00 -                   |             | 51171     |          |             |       |      |      |          |        |       | 51171    | 345016    | 396187     |
| 00 0039 00 107 00 00   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 0039 - State Excise    |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 107 - MD & Toilet Prep |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 00 -                   |             | 138       |          |             |       |      |      |          |        |       | 138      | 588       | 726        |
| 00 0039 00 150 00 00   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 0039 - State Excise    |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 150 - Fines and Confis |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 00 -                   |             | 850110    |          |             |       |      |      | 657277   | 22660  | 27000 | 1557047  | 3473938   | 5030985    |
| 00 0039 00 800 00 00   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 0039 - State Excise    |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 00 -                   |             | 12005017  |          |             |       |      |      | 233239   | 710864 | 83688 | 13032808 | 143495530 | 156528338  |

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|------------------------|-------------|------------|----------|-------------|-------|------|-------|----------|----------|----------|------------|-------------|-------------|
| Major Head Total       |             | 1313465472 |          |             |       |      |       | 53447963 | 41497038 | 18387110 | 1426797583 | 16229179048 | 17655976631 |
| 00 0040 00 101 00 00   |             |            |          |             |       |      |       |          |          |          |            |             |             |
| 00 -                   |             |            |          |             |       |      |       |          |          |          |            |             |             |
| 0040 - Sales Tax       |             |            |          |             |       |      |       |          |          |          |            |             |             |
| 00 -                   |             |            |          |             |       |      |       |          |          |          |            |             |             |
| 101 - Central Sales Ta |             |            |          |             |       |      |       |          |          |          |            |             |             |
| 00 -                   |             |            |          |             |       |      |       |          |          |          |            |             |             |
| 00 -                   |             |            |          |             |       |      |       |          |          |          |            |             |             |
| 00 -                   |             | 18900      |          |             |       |      | -1955 |          |          |          | 16945      | 1705856     | 1722801     |
| 00 0040 00 101 01 00   |             |            |          |             |       |      |       |          |          |          |            |             |             |
| 00 -                   |             |            |          |             |       |      |       |          |          |          |            |             |             |
| 0040 - Sales Tax       |             |            |          |             |       |      |       |          |          |          |            |             |             |
| 00 -                   |             |            |          |             |       |      |       |          |          |          |            |             |             |
| 101 - Central Sales ta |             |            |          |             |       |      |       |          |          |          |            |             |             |
| 01 - Tax Collection    |             |            |          |             |       |      |       |          |          |          |            |             |             |
| 00 -                   |             |            |          |             |       |      |       |          |          |          | 0          | 41766       | 41766       |
| 00 -                   |             |            |          |             |       |      |       |          |          |          |            |             |             |
| 00 0040 00 101 02 00   |             |            |          |             |       |      |       |          |          |          |            |             |             |
| 00 -                   |             |            |          |             |       |      |       |          |          |          |            |             |             |
| 0040 - Sales Tax       |             |            |          |             |       |      |       |          |          |          |            |             |             |
| 00 -                   |             |            |          |             |       |      |       |          |          |          |            |             |             |
| 101 - Central Sales Ta |             |            |          |             |       |      |       |          |          |          |            |             |             |
| 02 -                   |             |            |          |             |       |      |       |          |          |          |            |             |             |
| 00 -                   |             |            |          |             |       |      |       | 450      |          |          | 450        | 3920        | 4370        |
| 00 -                   |             |            |          |             |       |      |       |          |          |          |            |             |             |
| 00 0040 00 102 00 00   |             |            |          |             |       |      |       |          |          |          |            |             |             |
| 00 -                   |             |            |          |             |       |      |       |          |          |          |            |             |             |
| 0040 - Sales Tax       |             |            |          |             |       |      |       |          |          |          |            |             |             |
| 00 -                   |             |            |          |             |       |      |       |          |          |          |            |             |             |
| 102 - Receipts under S |             |            |          |             |       |      |       |          |          |          |            |             |             |
| 00 -                   |             |            |          |             |       |      |       |          |          |          |            |             |             |
| 00 -                   |             |            |          |             |       |      |       |          |          |          |            |             |             |
| 00 -                   |             |            |          |             |       |      |       |          |          |          | 0          | 24656       | 24656       |

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|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|------|-------|---------|-----------|------------|
| 00 0040 00 102 01 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0040 - Sales Tax       |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 102 - Recpt Under Stat |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 01 - Tax Collection    |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             | 1500000   |          |             | 35189 |      |      |          |      |       | 1535189 | 16670182  | 18205371   |
| 00 0040 00 102 02 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0040 - Sales Tax       |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 102 - Recpt Under Stat |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 02 - Surcharge         |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0       | 438768    | 438768     |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 0040 00 110 01 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0040 - Sales Tax       |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 110 - Trade Tax        |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 01 - VAT Collections   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      | 1955 |          |      |       | 1955    | 251420    | 253375     |
| 00 0040 00 110 01 01   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0040 - Sales Tax       |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 110 - Trade Tax        |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 01 - VAT Collections   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 01 - Tax under VAT     |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             | 3167600   |          |             |       |      | 1500 |          |      |       | 3169100 | 16973226  | 20142326   |

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|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|------|-------|-------|-----------|------------|
| 00 0040 00 110 01 02   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0040 - Sales Tax       |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 110 - Trade Tax        |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 01 - VAT Collections   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 02 - Other Receipts    |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             | 200       |          |             |       |      |      |          |      |       | 200   | 5500      | 5700       |
| 00 0040 00 110 01 03   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0040 - Sales Tax       |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 110 - Trade Tax        |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 01 - VAT Collections   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 03 - Licence Fee/Regis |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             | 65300     |          |             |       |      |      | 15000    |      |       | 80300 | 2877400   | 2957700    |
| 00 0040 00 110 01 04   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0040 - Sales Tax       |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 110 - Trade Tax        |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 01 - VAT Collections   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 04 - Penalty           |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0     | 319825    | 319825     |
| 00 0040 00 110 01 05   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0040 - Sales Tax       |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 110 - Trade Tax        |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 01 - VAT Collections   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 05 - Compounding Fee   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             | 45300     |          |             |       |      | -761 | 14100    | 5000 | 11000 | 74639 | 843261    | 917900     |

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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 00   |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 0040 - Sales Tax       |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 110 - Trade Tax        |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 02 - NON-VAT Collectio |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0         | 2259392    | 2259392    |
| 00 0040 00 110 02 01   |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 0040 - Sales Tax       |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 110 - Trade Tax        |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 02 - NON-VAT Collectio |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 01 - Tax under Non-VAT |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 00 -                   |             | 846745367 |          |             |       |      |      |          |      |       | 846745367 | 9050344184 | 9897089551 |
| 00 0040 00 110 02 02   |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 0040 - Sales Tax       |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 110 - Trade Tax        |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 02 - NON-VAT Collectio |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 02 - Other Receipts    |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 00 -                   |             | 25000     |          |             |       |      |      |          | 100  |       | 25100     | 0          | 25100      |
| 00 0040 00 110 02 04   |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 0040 - Sales Tax       |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 110 - Trade Tax        |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 02 - NON-VAT Collectio |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 04 - Penelty           |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 00 -                   |             | 3111065   |          |             |       |      |      |          |      |       | 3111065   | 22306040   | 25417105   |

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|------------------------|-------------|-----------|----------|-------------|-------|------|-------|----------|-------|--------|-----------|------------|------------|
| 00 0040 00 110 02 05   |             |           |          |             |       |      |       |          |       |        |           |            |            |
| 00 -                   |             |           |          |             |       |      |       |          |       |        |           |            |            |
| 0040 - Sales Tax       |             |           |          |             |       |      |       |          |       |        |           |            |            |
| 00 -                   |             |           |          |             |       |      |       |          |       |        |           |            |            |
| 110 - Trade Tax        |             |           |          |             |       |      |       |          |       |        |           |            |            |
| 02 - NON-VAT Collectio |             |           |          |             |       |      |       |          |       |        |           |            |            |
| 05 - Compounding Fee   |             |           |          |             |       |      |       |          |       |        |           |            |            |
| 00 -                   |             | 8550      |          |             |       |      | -1000 | 600      |       |        | 8150      | 183150     | 191300     |
| 00 0040 00 110 02 07   |             |           |          |             |       |      |       |          |       |        |           |            |            |
| 00 -                   |             |           |          |             |       |      |       |          |       |        |           |            |            |
| 0040 - Sales Tax       |             |           |          |             |       |      |       |          |       |        |           |            |            |
| 00 -                   |             |           |          |             |       |      |       |          |       |        |           |            |            |
| 110 - Trade Tax        |             |           |          |             |       |      |       |          |       |        |           |            |            |
| 02 - NON-VAT Collectio |             |           |          |             |       |      |       |          |       |        |           |            |            |
| 07 - Compounding Tax f |             |           |          |             |       |      |       |          |       |        |           |            |            |
| 00 -                   |             |           |          |             |       |      |       |          |       |        | 0         | 257503     | 257503     |
| 00 0040 00 800 00 00   |             |           |          |             |       |      |       |          |       |        |           |            |            |
| 00 -                   |             |           |          |             |       |      |       |          |       |        |           |            |            |
| 0040 - Sales Tax       |             |           |          |             |       |      |       |          |       |        |           |            |            |
| 00 -                   |             |           |          |             |       |      |       |          |       |        |           |            |            |
| 800 - Other Receipts   |             |           |          |             |       |      |       |          |       |        |           |            |            |
| 00 -                   |             |           |          |             |       |      |       |          |       |        |           |            |            |
| 00 -                   |             |           |          |             |       |      |       |          |       |        |           |            |            |
| 00 -                   |             |           |          |             |       |      |       |          |       |        | 0         | 23024      | 23024      |
| Major Head Total       |             | 854687282 |          |             | 35189 |      | -261  | 30150    | 5100  | 11000  | 854768460 | 9115529073 | 9970297533 |
| 00 0041 00 101 00 00   |             |           |          |             |       |      |       |          |       |        |           |            |            |
| 00 -                   |             |           |          |             |       |      |       |          |       |        |           |            |            |
| 0041 - Taxes on Vehicl |             |           |          |             |       |      |       |          |       |        |           |            |            |
| 00 -                   |             |           |          |             |       |      |       |          |       |        |           |            |            |
| 101 - Receipts Under I |             |           |          |             |       |      |       |          |       |        |           |            |            |
| 00 -                   |             |           |          |             |       |      |       |          |       |        |           |            |            |
| 00 -                   |             |           |          |             |       |      |       |          |       |        |           |            |            |
| 00 -                   |             | 51935376  |          |             |       |      |       | 829447   | 24620 | 214680 | 53004123  | 148772751  | 201776874  |



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|------------------------|-------------|-----------|----------|-------------|-------|------|----------|----------|------|--------|----------|------------|------------|
| Major Head Total       |             |           |          |             |       |      |          |          |      |        | 0        | 35         | 35         |
| 00 0049 02 800 00 00   |             |           |          |             |       |      |          |          |      |        |          |            |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |        |          |            |            |
| 0049 - Interest Receip |             |           |          |             |       |      |          |          |      |        |          |            |            |
| 02 - Interest from Uni |             |           |          |             |       |      |          |          |      |        |          |            |            |
| 800 - Miscellaneous In |             |           |          |             |       |      |          |          |      |        |          |            |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |        |          |            |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |        |          |            |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |        | 0        | 41391      | 41391      |
| 00 0049 04 110 00 00   |             |           |          |             |       |      |          |          |      |        |          |            |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |        |          |            |            |
| 0049 - Interest Receip |             |           |          |             |       |      |          |          |      |        |          |            |            |
| 04 - INT.RECEIPTS OF S |             |           |          |             |       |      |          |          |      |        |          |            |            |
| 110 - Int. realised on |             |           |          |             |       |      |          |          |      |        |          |            |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |        |          |            |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |        |          |            |            |
| 00 -                   |             | 206895    |          |             |       |      | 9445375  | 58061    | 248  | 202130 | 9912709  | 1306147999 | 1316060708 |
| 00 0049 04 110 02 00   |             |           |          |             |       |      |          |          |      |        |          |            |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |        |          |            |            |
| 0049 - Interest Receip |             |           |          |             |       |      |          |          |      |        |          |            |            |
| 04 - INT.RECEIPTS OF S |             |           |          |             |       |      |          |          |      |        |          |            |            |
| 110 - Int. realised on |             |           |          |             |       |      |          |          |      |        |          |            |            |
| 02 - Police Department |             |           |          |             |       |      |          |          |      |        |          |            |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |        |          |            |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |        | 0        | 52211      | 52211      |
| 00 0049 04 116 00 00   |             |           |          |             |       |      |          |          |      |        |          |            |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |        |          |            |            |
| 0049 - Interest Receip |             |           |          |             |       |      |          |          |      |        |          |            |            |
| 04 - INT.RECEIPTS OF S |             |           |          |             |       |      |          |          |      |        |          |            |            |
| 116 - Premium on Marke |             |           |          |             |       |      |          |          |      |        |          |            |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |        |          |            |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |        |          |            |            |
| 00 -                   |             |           |          |             |       |      | 13392669 |          |      |        | 13392669 | 9831745    | 23224414   |



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|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|------|-------|---------|-----------|------------|
| 00 0049 04 195 00 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0049 - Interest Receip |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 04 - INT.RECEIPTS OF S |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 195 - Ints.from Coop.  |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             | 1438937   |          |             |       |      |      |          |      |       | 1438937 | 40711     | 1479648    |
| 00 0049 04 800 00 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0049 - Interest Receip |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 04 - INT.RECEIPTS OF S |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0       | 4218681   | 4218681    |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 0049 04 800 02 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0049 - Interest Receip |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 04 - INT.RECEIPTS OF S |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 02 - Village Housing P |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0       | 54        | 54         |
| 00 0049 04 800 03 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0049 - Interest Receip |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 04 - INT.RECEIPTS OF S |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 03 - Agriculture       |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0       | 115827    | 115827     |

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|------------------------|-------------|-----------|----------|-------------|-------|--------|------|----------|------|-------|--------|-----------|------------|
| 00 0049 04 800 06 00   |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 0049 - Interest Receip |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 04 - INT.RECEIPTS OF S |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 06 - Industries        |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       | 0      | 32698     | 32698      |
| 00 0049 04 800 10 00   |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 0049 - Interest Receip |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 04 - INT.RECEIPTS OF S |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 10 - Revenue           |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       | 0      | 124363    | 124363     |
| 00 0049 04 800 14 00   |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 0049 - Interest Receip |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 04 - INT.RECEIPTS OF S |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 14 - Int. on Mobilisat |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       | 369039 |      |          |      |       | 369039 | 2149999   | 2519038    |
| 00 0049 04 800 15 00   |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 0049 - Interest Receip |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 04 - INT.RECEIPTS OF S |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 15 - HBA               |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |        |      |          | 440  |       | 440    | 215549    | 215989     |

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|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|------|-------|-------|-----------|------------|
| 00 0049 04 800 16 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0049 - Interest Receip |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 04 - INT.RECEIPTS OF S |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 16 - Car               |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0     | 94210     | 94210      |
| 00 0049 04 800 17 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0049 - Interest Receip |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 04 - INT.RECEIPTS OF S |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 17 - MCA               |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             | 9093      |          |             |       |      |      |          |      |       | 9093  | 82521     | 91614      |
| 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     | 36528     | 36528      |
| 00 0049 04 800 21 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0049 - Interest Receip |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 04 - INT.RECEIPTS OF S |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 21 - Other Receipts    |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0     | 2502      | 2502       |

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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   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 0049 - Interest Receip |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 04 - INT.RECEIPTS OF S |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 25 - Computer          |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             | 2175      |          |             |       |      |           |          |      |       | 2175      | 351691    | 353866     |
| 00 0049 04 800 26 00   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 0049 - Interest Receip |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 04 - INT.RECEIPTS OF S |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 26 - Premium of Loans  |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       | 0         | 18460896  | 18460896   |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 0049 04 800 27 00   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 0049 - Interest Receip |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 04 - INT.RECEIPTS OF S |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 27 - Int.on Invst.from |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      | 139036179 |          |      |       | 139036179 | 310925111 | 449961290  |
| 00 0049 04 800 29 00   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 0049 - Interest Receip |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 04 - INT.RECEIPTS OF S |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 29 - Interest Received |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             | 127470    |          |             |       |      |           |          |      |       | 127470    | 13697463  | 13824933   |

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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 04 900 01 00   |             |           |          |             |        |      |           |          |        |        |           |            |            |
| 00 -                   |             |           |          |             |        |      |           |          |        |        |           |            |            |
| 0049 - Interest Receip |             |           |          |             |        |      |           |          |        |        |           |            |            |
| 04 - INT.RECEIPTS OF S |             |           |          |             |        |      |           |          |        |        |           |            |            |
| 900 - Deduct Refund    |             |           |          |             |        |      |           |          |        |        |           |            |            |
| 01 - House Building Ad |             |           |          |             |        |      |           |          |        |        |           |            |            |
| 00 -                   |             |           |          |             |        |      |           |          |        |        |           |            |            |
| 00 -                   | -41474      |           |          |             |        |      |           |          | -40645 |        | -82119    | -220763    | -302882    |
| 00 0049 04 900 02 00   |             |           |          |             |        |      |           |          |        |        |           |            |            |
| 00 -                   |             |           |          |             |        |      |           |          |        |        |           |            |            |
| 0049 - Interest Receip |             |           |          |             |        |      |           |          |        |        |           |            |            |
| 04 - INT.RECEIPTS OF S |             |           |          |             |        |      |           |          |        |        |           |            |            |
| 900 - Deduct Refund    |             |           |          |             |        |      |           |          |        |        |           |            |            |
| 02 - MCA               |             |           |          |             |        |      |           |          |        |        |           |            |            |
| 00 -                   |             |           |          |             |        |      |           |          |        |        | 0         | -6157      | -6157      |
| 00 -                   |             |           |          |             |        |      |           |          |        |        |           |            |            |
| 00 0049 04 900 03 00   |             |           |          |             |        |      |           |          |        |        |           |            |            |
| 00 -                   |             |           |          |             |        |      |           |          |        |        |           |            |            |
| 0049 - Interest Receip |             |           |          |             |        |      |           |          |        |        |           |            |            |
| 04 - INT.RECEIPTS OF S |             |           |          |             |        |      |           |          |        |        |           |            |            |
| 900 - Deduct Refund    |             |           |          |             |        |      |           |          |        |        |           |            |            |
| 03 - Refund of excess  |             |           |          |             |        |      |           |          |        |        |           |            |            |
| 00 -                   |             |           |          |             |        |      |           |          |        |        |           |            |            |
| 00 -                   |             |           |          |             |        |      |           |          |        |        | 0         | -6429      | -6429      |
| Major Head Total       | -41474      | 1784570   |          |             | 369039 |      | 161874223 | 58061    | -39957 | 202130 | 164206592 | 1666388801 | 1830595393 |
| 00 0050 00 101 00 00   |             |           |          |             |        |      |           |          |        |        |           |            |            |
| 00 -                   |             |           |          |             |        |      |           |          |        |        |           |            |            |
| 0050 - Dividends and P |             |           |          |             |        |      |           |          |        |        |           |            |            |
| 00 -                   |             |           |          |             |        |      |           |          |        |        |           |            |            |
| 101 - Dividends From P |             |           |          |             |        |      |           |          |        |        |           |            |            |
| 00 -                   |             |           |          |             |        |      |           |          |        |        |           |            |            |
| 00 -                   |             |           |          |             |        |      |           |          |        |        |           |            |            |
| 00 -                   |             |           |          |             |        |      |           |          |        |        | 0         | 54749928   | 54749928   |

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|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|--------|-------|---------|-----------|------------|
| 00 0050 00 200 00 00   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 0050 - Dividends and P |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 200 - Dividents From O |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          | 422640 |       | 422640  | 0         | 422640     |
| Major Head Total       |             |           |          |             |       |      |      |          | 422640 |       | 422640  | 54749928  | 55172568   |
| 00 0055 00 102 00 00   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 0055 - Police          |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 102 - Police Sup.to Ot |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             | 1407637   |          |             |       |      |      |          | 1491   |       | 1409128 | 50371098  | 51780226   |
| 00 0055 00 103 00 00   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 0055 - Police          |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 103 - Fees,fines & For |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        | 400   | 400     | 46468     | 46868      |
| 00 0055 00 103 01 00   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 0055 - Police          |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 - POLICE            |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 103 - Fees,fines & For |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 01 - Fees Collected by |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             | 12000     |          |             |       |      |      |          |        |       | 12000   | 36000     | 48000      |



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|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|-------|-------|---------|-----------|------------|
| 00 0055 00 104 00 00   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 0055 - Police          |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 104 - Recpt Under Arms |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             | 1000      |          |             |       |      |      |          |       |       | 1000    | 93600     | 94600      |
| 00 0055 00 800 00 00   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 0055 - Police          |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             | 42000     |          |             |       |      |      | 22797    | 21292 |       | 86089   | 1071059   | 1157148    |
| Major Head Total       |             | 1462637   |          |             |       |      |      | 22797    | 22783 | 400   | 1508617 | 51618225  | 53126842   |
| 00 0058 00 102 00 00   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 0058 - Stationery Rece |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 102 - Sales of Gazette |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             | 29716     |          |             |       |      |      |          |       |       | 29716   | 313670    | 343386     |
| 00 0058 00 200 00 00   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 0058 - Stationery Rece |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 200 - Other Press Rece |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             | 518536    |          |             |       |      |      | 156017   |       |       | 674553  | 3389790   | 4064343    |

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|------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|----------|-------------|---------|------|------|----------|-------|-------|---------|-----------|------------|
| 00 0058 00 800 00 00<br>00 -<br>0058 - Stationery Rece<br>00 -<br>800 - Other Receipts<br>00 -<br>00 -<br>00 -                     |             |           |          |             |         |      |      | 68669    | 1525  |       | 70194   | 121895    | 192089     |
| Major Head Total                                                                                                                   |             | 548252    |          |             |         |      |      | 224686   | 1525  |       | 774463  | 3825355   | 4599818    |
| 00 0059 80 800 00 00<br>00 -<br>0059 - Public Works<br>80 - GENERAL<br>800 - Other Receipts<br>00 -<br>00 -<br>00 -                |             |           |          |             |         |      |      |          |       |       |         |           |            |
|                                                                                                                                    |             | 236410    |          |             | 3421150 |      |      |          |       |       | 3657560 | 22984036  | 26641596   |
| Major Head Total                                                                                                                   |             | 236410    |          |             | 3421150 |      |      |          |       |       | 3657560 | 22984036  | 26641596   |
| 00 0070 01 102 00 00<br>00 -<br>0070 - Other Administr<br>01 - ADMINISTRATION OF<br>102 - Fines and Forfei<br>00 -<br>00 -<br>00 - |             |           |          |             |         |      |      |          |       |       |         |           |            |
|                                                                                                                                    |             | 1489050   |          |             |         |      |      | 379650   | 15400 |       | 1884100 | 6992870   | 8876970    |
| 00 0070 01 501 00 00<br>00 -<br>0070 - Other Administr<br>01 - ADMINISTRATION OF<br>501 - Services & Seriv<br>00 -<br>00 -<br>00 - |             |           |          |             |         |      |      |          |       |       |         |           |            |
|                                                                                                                                    |             | 200       |          |             |         |      |      |          |       |       | 200     | 3100      | 3300       |



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|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|------|-------|--------|-----------|------------|
| 00 0070 01 800 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 01 - ADMINISTRATION OF |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 7200      |          |             |       |      |      |          |      |       | 7200   | 373537    | 380737     |
| 00 0070 01 900 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 01 - ADMINISTRATION OF |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 900 - Deduct Refunds   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0      | -1500     | -1500      |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 0070 02 101 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 02 - ELECTIONS         |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 101 - Sale Proceeds of |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 149316    |          |             |       |      |      | 35350    |      | 21738 | 206404 | 98740     | 305144     |
| 00 0070 02 105 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 02 - ELECTIONS         |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 105 - Contributions to |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0      | 725       | 725        |

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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 02 800 00 00   |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 02 - ELECTIONS         |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 00 -                   |             | 9786      |          |             |       |      |      |          | 16920 |       | 26706 | 229751474 | 229778180  |
| 00 0070 02 900 00 00   |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 02 - ELECTIONS         |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 900 - Deduct Refunds   |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       | 0     | -165534   | -165534    |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 00 0070 60 103 01 00   |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 103 - Recpts Under Exp |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 01 - Receipts From Pet |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          | 11400 | 7800  | 19200 | 23400     | 42600      |
| 00 0070 60 103 02 00   |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 103 - Recpts Under Exp |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 02 - Indian Arms Act   |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 00 -                   |             |           | 6600     |             |       |      |      |          |       |       | 6600  | 83900     | 90500      |

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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 60 103 03 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 103 - Recpts Under Exp |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 03 - Fees for manufact |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 1800      |          |             |       |      |      | 6400     |      |       | 8200   | 147200    | 155400     |
| 00 0070 60 107 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 107 - Passport and Vis |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 250       |          |             |       |      |      |          |      |       | 250    | 800       | 1050       |
| 00 0070 60 108 01 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 108 - Marriage Fees    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 01 - Hindu Marriage Ac |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 138170    |          |             |       |      |      |          |      |       | 138170 | 999530    | 1137700    |
| 00 0070 60 108 02 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 108 - Marriage Fees    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 02 - Special Marriage  |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 76000     |          |             |       |      |      |          |      |       | 76000  | 245570    | 321570     |

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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 60 109 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 109 - Fire Protection  |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 927       |          |             |       |      |      |          |      |       | 927    | 29583     | 30510      |
| 00 0070 60 114 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 114 - Recpts From Moto |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0      | 20335     | 20335      |
| 00 0070 60 115 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 115 - Recpts From Gues |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 169420    |          |             |       |      |      |          |      |       | 169420 | 2381910   | 2551330    |
| 00 0070 60 115 01 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 115 - Recpts From Gues |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 01 - Recpt.from Pdy Go |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0      | 6474417   | 6474417    |

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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 60 115 02 00   |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 115 - Recpts From Gues |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 02 - Recpt.from Indira |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 00 -                   |             | 15950     |          |             |       |      |      |          |       |       | 15950 | 1357731   | 1373681    |
| 00 0070 60 118 00 00   |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 118 - Receipts under R |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 00 - Receipt under R.T |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 00 -                   |             | 5296      | 746      | 90          |       |      |      | 88       | 5     |       | 6225  | 44415     | 50640      |
| 00 0070 60 118 01 00   |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 60 - Other Services    |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 118 - Receipts Under R |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 01 - Right to Informat |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       | 0     | 0         | 0          |
| 00 0070 60 800 00 00   |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |       |           |            |
| 00 -                   |             | 5900      |          |             |       |      |      |          | 12384 |       | 18284 | 491437    | 509721     |

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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 60 800 01 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 01 - Fees for Govt.Aud |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 215740    |          |             |       |      |      | 151911   |      |       | 367651 | 3701422   | 4069073    |
| 00 0070 60 800 03 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 03 - Lt.Governor Secre |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0      | 14174     | 14174      |
| 00 0070 60 800 05 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 05 - Chief Secretariat |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 40074     |          |             |       |      |      |          |      |       | 40074  | 665030    | 705104     |
| 00 0070 60 800 06 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 06 - Planning & Resear |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 37814     |          |             |       |      |      |          |      |       | 37814  | 0         | 37814      |



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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 60 800 07 00<br>00 -<br>0070 - Other Administr<br>60 - OTHER SERVICES<br>800 - Other Receipts<br>07 - Dte.of Accounts &<br>00 -<br>00 - |             |           |          |             |       |      |      | 67739    |       |       | 67739   | 15278     | 83017      |
| 00 0070 60 800 08 00<br>00 -<br>0070 - Other Administr<br>60 - OTHER SERVICES<br>800 - Other Receipts<br>08 - Information Techn<br>00 -<br>00 - |             |           |          |             |       |      |      |          |       |       | 0       | 89932     | 89932      |
| Major Head Total                                                                                                                                |             | 2362893   | 7346     | 90          |       |      |      | 641138   | 56109 | 29538 | 3097114 | 253839476 | 256936590  |
| 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 -                          |             | 608187    |          |             |       |      |      | 725973   |       |       | 1334160 | 20185675  | 21519835   |
| 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 -        |             |           |          |             |       |      |      |          |       |       | 0       | 1143223   | 1143223    |

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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 0071 01 101 02 00   |             |           |          |             |       |      |          |          |        |        |            |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |        |        |            |           |            |
| 0071 - Contribution an |             |           |          |             |       |      |          |          |        |        |            |           |            |
| 01 - CIVIL             |             |           |          |             |       |      |          |          |        |        |            |           |            |
| 101 - Subscription and |             |           |          |             |       |      |          |          |        |        |            |           |            |
| 02 - National Pension  |             |           |          |             |       |      |          |          |        |        |            |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |        |        |            |           |            |
| 00 -                   |             | 6776      |          |             |       |      | 270301   | 3993     |        |        | 281070     | 15868     | 296938     |
| 00 0071 01 102 00 00   |             |           |          |             |       |      |          |          |        |        |            |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |        |        |            |           |            |
| 0071 - Contribution an |             |           |          |             |       |      |          |          |        |        |            |           |            |
| 01 - CIVIL             |             |           |          |             |       |      |          |          |        |        |            |           |            |
| 102 -                  |             |           |          |             |       |      |          |          |        |        |            |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |        |        |            |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |        |        | 0          | -7000     | -7000      |
| 00 -                   |             |           |          |             |       |      |          |          |        |        |            |           |            |
| 00 0071 01 500 00 00   |             |           |          |             |       |      |          |          |        |        |            |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |        |        |            |           |            |
| 0071 - Contribution an |             |           |          |             |       |      |          |          |        |        |            |           |            |
| 01 - CIVIL             |             |           |          |             |       |      |          |          |        |        |            |           |            |
| 500 - Receipts Awaitin |             |           |          |             |       |      |          |          |        |        |            |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |        |        |            |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |        |        |            |           |            |
| 00 -                   | -231634263  |           |          |             |       |      | 9689751  |          |        |        | -221944512 | 230634195 | 8689683    |
| 00 0071 01 500 01 00   |             |           |          |             |       |      |          |          |        |        |            |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |        |        |            |           |            |
| 0071 - Contribution an |             |           |          |             |       |      |          |          |        |        |            |           |            |
| 01 - CIVIL             |             |           |          |             |       |      |          |          |        |        |            |           |            |
| 500 - Receipts Awaitin |             |           |          |             |       |      |          |          |        |        |            |           |            |
| 01 - Employees Contrib |             |           |          |             |       |      |          |          |        |        |            |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |        |        |            |           |            |
| 00 -                   | -6078571    | 433034    |          |             |       |      | -4198160 | 400255   | 120995 | 366716 | -8955731   | -3669275  | -12625006  |



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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 0071 01 500 02 00   |             |           |          |             |       |      |         |          |          |        |            |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |          |        |            |           |            |
| 0071 - Contribution an |             |           |          |             |       |      |         |          |          |        |            |           |            |
| 01 - CIVIL             |             |           |          |             |       |      |         |          |          |        |            |           |            |
| 500 - Receipts Awaitin |             |           |          |             |       |      |         |          |          |        |            |           |            |
| 02 - Employer's contri |             |           |          |             |       |      |         |          |          |        |            |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |          |        |            |           |            |
| 00 -                   |             | 149496    |          |             |       |      | -194949 | 13975    |          | 8560   | -22918     | 4952244   | 4929326    |
| 00 0071 01 500 03 00   |             |           |          |             |       |      |         |          |          |        |            |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |          |        |            |           |            |
| 0071 - Contribution an |             |           |          |             |       |      |         |          |          |        |            |           |            |
| 01 - CIVIL             |             |           |          |             |       |      |         |          |          |        |            |           |            |
| 500 - Receipts Awaitin |             |           |          |             |       |      |         |          |          |        |            |           |            |
| 03 - NPS - Refund      |             |           |          |             |       |      |         |          |          |        |            |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |          |        | 0          | 147485    | 147485     |
| 00 -                   |             |           |          |             |       |      |         |          |          |        |            |           |            |
| 00 0071 01 800 00 00   |             |           |          |             |       |      |         |          |          |        |            |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |          |        |            |           |            |
| 0071 - Contribution an |             |           |          |             |       |      |         |          |          |        |            |           |            |
| 01 - CIVIL             |             |           |          |             |       |      |         |          |          |        |            |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |         |          |          |        |            |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |          |        |            |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |          |        | 0          | 5272513   | 5272513    |
| 00 -                   |             |           |          |             |       |      |         |          |          |        |            |           |            |
| Major Head Total       | -237712834  | 1197493   |          |             |       |      | 5566943 | 1144196  | 120995   | 375276 | -229307931 | 258674928 | 29366997   |
| 00 0075 00 101 00 00   |             |           |          |             |       |      |         |          |          |        |            |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |          |        |            |           |            |
| 0075 - Miscellaneous G |             |           |          |             |       |      |         |          |          |        |            |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |          |        |            |           |            |
| 101 - Unclaimed Deposi |             |           |          |             |       |      |         |          |          |        |            |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |          |        |            |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |          |        |            |           |            |
| 00 -                   |             |           |          |             |       |      |         |          | 12036066 |        | 12036066   | 0         | 12036066   |

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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 0075 00 800 00 00   |             |           |          |             |       |      |      |          |          |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |          |       |          |           |            |
| 0075 - Miscellaneous G |             |           |          |             |       |      |      |          |          |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |          |       |          |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |          |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |          |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |          |       |          |           |            |
| 00 -                   |             | 35263     |          |             |       |      | 261  |          |          |       | 35524    | 9625      | 45149      |
| 00 0075 00 900 00 00   |             |           |          |             |       |      |      |          |          |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |          |       |          |           |            |
| 0075 - Miscellaneous G |             |           |          |             |       |      |      |          |          |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |          |       |          |           |            |
| 900 - Deduct Refunds   |             |           |          |             |       |      |      |          |          |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |          |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |          |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          | -332076  |       | -332076  | -1995619  | -2327695   |
| Major Head Total       |             | 35263     |          |             |       |      | 261  |          | 11703990 |       | 11739514 | -1985994  | 9753520    |
| 00 0202 01 101 01 00   |             |           |          |             |       |      |      |          |          |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |          |       |          |           |            |
| 0202 - Education Sport |             |           |          |             |       |      |      |          |          |       |          |           |            |
| 01 - GENERAL EDUCATION |             |           |          |             |       |      |      |          |          |       |          |           |            |
| 101 - Elementary Educa |             |           |          |             |       |      |      |          |          |       |          |           |            |
| 01 - Tuition Fees      |             |           |          |             |       |      |      |          |          |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |          |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |          | 79485 | 79485    | 187586    | 267071     |
| 00 0202 01 101 02 00   |             |           |          |             |       |      |      |          |          |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |          |       |          |           |            |
| 0202 - Education Sport |             |           |          |             |       |      |      |          |          |       |          |           |            |
| 01 - GENERAL EDUCATION |             |           |          |             |       |      |      |          |          |       |          |           |            |
| 101 - Elementary Educa |             |           |          |             |       |      |      |          |          |       |          |           |            |
| 02 - Other Fees        |             |           |          |             |       |      |      |          |          |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |          |       |          |           |            |
| 00 -                   |             | 1000      |          |             |       |      |      |          |          |       | 1000     | 1100      | 2100       |

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|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|------|-------|-------|-----------|------------|
| 00 0202 01 102 01 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0202 - Education Sport |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 01 - GENERAL EDUCATION |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 102 - Secondary Educat |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 01 - Tuition Fees      |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0     | 1960      | 1960       |
| 00 0202 01 102 02 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0202 - Education Sport |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 01 - GENERAL EDUCATION |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 102 - Secondary Educat |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 02 - Other Fees        |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0     | 5950      | 5950       |
| 00 0202 01 103 04 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0202 - Education Sport |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 01 - GENERAL EDUCATION |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 103 - University & Hr. |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 04 - TAC Other Fees    |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           | 4625     |             |       |      |      |          |      |       | 4625  | 0         | 4625       |
| 00 0202 01 103 05 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0202 - Education Sport |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 01 - GENERAL EDUCATION |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 103 - University & Hr. |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 05 - B. DHASAN WOMENS  |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0     | 15658     | 15658      |

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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 06 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0202 - Education Sport |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 01 - GENERAL EDUCATION |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 103 - University & Hr. |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 06 - B.DHASAN WOMENS C |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             | 1032675   |          |             |       |      |      |          |      |       | 1032675 | 12833     | 1045508    |
| 00 0202 01 103 15 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0202 - Education Sport |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 01 - GENERAL EDUCATION |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 103 - University & Hr. |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 15 - Arignar Anna G.Ar |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0       | 372300    | 372300     |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 0202 01 103 16 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0202 - Education Sport |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 01 - GENERAL EDUCATION |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 103 - University & Hr. |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 16 - Arignar Anna G.A. |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0       | 220       | 220        |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 0202 01 103 18 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0202 - Education Sport |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 01 - GENERAL EDUCATION |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 103 - University & Hr. |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 18 - Avvaiyar Govt Art |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      | 1300     |      |       | 1300    | 478277    | 479577     |

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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 19 00<br>00 -<br>0202 - Education Sport<br>01 - GENERAL EDUCATION<br>103 - University & Hr.<br>19 - MG Arts College M<br>00 -<br>00 -    |             |           |          |             |       |      |      |          |      |       | 0       | 223700    | 223700     |
| 00 0202 01 103 20 00<br>00 -<br>0202 - Education Sport<br>01 - GENERAL EDUCATION<br>103 - University & Hr.<br>20 - MG Arts College M<br>00 -<br>00 -    |             |           |          |             |       |      |      |          | 1500 |       | 1500    | 216885    | 218385     |
| 00 0202 01 600 00 00<br>00 -<br>0202 - Education Sport<br>01 - GENERAL EDUCATION<br>600 - General<br>00 -<br>00 -<br>00 -                               |             | 3052261   |          |             |       |      |      |          | 100  |       | 3052361 | 2635186   | 5687547    |
| 020201801010100<br><br>00 0202 02 800 00 00<br>00 -<br>0202 - Education Sport<br>02 - TECHNICAL EDUCATI<br>800 - Other Receipts<br>00 -<br>00 -<br>00 - |             | 75102     |          |             |       |      |      |          |      |       | 75102   | 14559     | 89661      |
|                                                                                                                                                         |             | 10        |          |             |       |      |      |          |      |       | 10      | 30018     | 30028      |

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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 04 103 00 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0202 - Education Sport |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 04 - ARTS AND CULTURE  |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 103 - Recpts From Cine |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             | 297400    |          |             |       |      |      |          |      | 1000  | 298400  | 11250     | 309650     |
| 00 0202 04 800 00 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0202 - Education Sport |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 04 - ARTS AND CULTURE  |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             | 208063    |          |             |       |      |      | 5861     | 180  |       | 214104  | 2425912   | 2640016    |
| 00 0202 04 800 01 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0202 - Education Sport |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 04 - ARTS AND CULTURE  |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 01 - Sale of National  |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0       | 8075      | 8075       |
| Major Head Total       |             | 4671136   |          |             |       |      |      | 7161     | 1780 | 80485 | 4760562 | 6641469   | 11402031   |
| 00 0210 01 020 00 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0210 - Medicals and Pu |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 01 - URBAN HEALTH SERV |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 020 - Receipts From Pa |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             | 27213     |          |             |       |      |      |          | 1876 |       | 29089   | 883685    | 912774     |



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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 01 101 00 00   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 0210 - Medicals and Pu |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 01 - URBAN HEALTH SERV |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 101 - Recpt From Esi S |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             | 148993    |          |             |       |      |      |          |       |       | 148993 | 257734018 | 257883011  |
| 00 0210 01 104 00 00   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 0210 - Medicals and Pu |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 01 - URBAN HEALTH SERV |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 104 - Medical Store De |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          | 4946  |       | 4946   | 156292    | 161238     |
| 00 0210 01 800 00 00   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 0210 - Medicals and Pu |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 01 - URBAN HEALTH SERV |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      | 362721   | 12648 |       | 375369 | 4239701   | 4615070    |
| 00 0210 02 800 00 00   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 0210 - Medicals and Pu |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 02 - RURAL HEALTH SERV |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             | 5136      |          |             |       |      |      |          |       |       | 5136   | 18425     | 23561      |

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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 04 104 01 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0210 - Medicals and Pu |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 04 - PUBLIC HEALTH     |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 104 - Fees and Fines E |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 01 - Drugs Control     |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             | 2048821   |          |             |       |      |      |          |      |       | 2048821 | 7855825   | 9904646    |
| 00 0210 04 104 02 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0210 - Medicals and Pu |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 04 - PUBLIC HEALTH     |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 104 - Fees and Fines E |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 02 - Food Safety       |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0       | 905000    | 905000     |
| 00 0210 04 105 00 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0210 - Medicals and Pu |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 04 - PUBLIC HEALTH     |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 105 - Recpt From Rural |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             | 107500    |          |             |       |      |      |          |      |       | 107500  | 1087500   | 1195000    |
| 00 0210 04 800 00 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0210 - Medicals and Pu |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 04 - PUBLIC HEALTH     |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0       | 9887938   | 9887938    |



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 |
|------------------------|-------------|-----------|----------|-------------|----------|------|------|----------|-------|-------|----------|-----------|------------|
| Major Head Total       |             | 2337663   |          |             |          |      |      | 362721   | 19470 |       | 2719854  | 282768384 | 285488238  |
| 00 0215 01 102 00 00   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 0215 - Water Supply an |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 01 - WATER SUPPLY      |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 102 - Recpt From Rural |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             | 20197588 |      |      |          |       |       | 20197588 | 162562176 | 182759764  |
| 00 0215 01 103 00 00   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 0215 - Water Supply an |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 01 - WATER SUPPLY      |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 103 - Receipts From Ur |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |       |       | 0        | 0         | 0          |
| 00 -                   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 0215 02 501 00 00   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 0215 - Water Supply an |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 02 - SEWERAGE & SANITA |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 501 - Service and Serv |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             | 1959285  |      |      |          |       |       | 1959285  | 11027253  | 12986538   |
| Major Head Total       |             |           |          |             | 22156873 |      |      |          |       |       | 22156873 | 173589429 | 195746302  |
| 00 0216 01 106 00 00   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 0216 - Housing         |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 01 - Govt. Residential |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 106 - General Pool Acc |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |       |       |          |           |            |
| 00 -                   | 550         | 2863      |          |             | 25104    |      |      | 5570     |       | 370   | 34457    | 5100979   | 5135436    |

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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 |
|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|------|-------|----------|-----------|------------|
|                        |             |           |          |             |       |      |      |          |      |       |          |           |            |
| Major Head Total       | 550         | 24953572  |          |             | 25104 |      |      | 645290   |      | 370   | 25624886 | 75354153  | 100979039  |
| 00 0217 60 800 00 00   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 0217 - Urban Developme |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 60 - OTHER URBAN DEV.  |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0        | 421047    | 421047     |
| Major Head Total       |             |           |          |             |       |      |      |          |      |       | 0        | 421047    | 421047     |
| 00 0220 60 800 00 00   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 0220 - Information and |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 60 - OTHERS            |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0        | 2000      | 2000       |
| Major Head Total       |             |           |          |             |       |      |      |          |      |       | 0        | 2000      | 2000       |
| 00 0230 00 101 00 00   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 0230 - Labour and Empl |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 101 - Recpt Under Labo |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           | 449535   |             |       |      |      |          |      |       | 449535   | 1249905   | 1699440    |

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 0230 00 102 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0230 - Labour and Empl |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 102 - Fees for Regn.of |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0      | 25        | 25         |
| 00 0230 00 103 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0230 - Labour and Empl |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 103 - Fees for Insp.of |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 23600     |          |             |       |      |      |          |      |       | 23600  | 519600    | 543200     |
| 00 0230 00 104 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0230 - Labour and Empl |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 104 - Fees Realised Un |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 582310    |          |             |       |      |      |          |      |       | 582310 | 41734553  | 42316863   |
| 00 0230 00 106 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0230 - Labour and Empl |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 106 - Fees Under Contr |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 125625    |          |             |       |      |      |          |      |       | 125625 | 1071450   | 1197075    |

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 0230 00 800 00 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0230 - Labour and Empl |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      | 56484 | 56484   | 1554458   | 1610942    |
| 00 0230 00 800 01 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0230 - Labour and Empl |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 01 - Collection Regn f |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             | 350       |          |             |       |      |      |          |      |       | 350     | 2750      | 3100       |
| 00 0230 00 800 03 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0230 - Labour and Empl |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 03 - Certificate Fees  |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0       | 3850      | 3850       |
| Major Head Total       |             | 1181420   |          |             |       |      |      |          |      | 56484 | 1237904 | 46136591  | 47374495   |
| 00 0235 01 800 00 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0235 - Social Security |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 01 - REHABILITATION    |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0       | 156060    | 156060     |

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 0235 60 800 00 00   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 0235 - Social Security |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 60 - OTHER SOCIAL SECU |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             | 25650     |          |             |       |      |           |          |      |       | 25650     | 3550157   | 3575807    |
| Major Head Total       |             | 25650     |          |             |       |      |           |          |      |       | 25650     | 3706217   | 3731867    |
| 00 0250 00 102 00 00   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 0250 - Other Social Se |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 102 - Welfare of Sc/st |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      | -16126425 |          |      |       | -16126425 | 16267945  | 141520     |
| 00 0250 00 800 00 00   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 0250 - Other Social Se |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       | 0         | 0         | 0          |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 0250 00 800 01 00   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 0250 - Other Social Se |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 01 - Hindu Religious I |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       | 0         | 1154000   | 1154000    |



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| Head of Account        | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAH | P.W.D | PORT | T.E.      | KARAIKAL | MAHE | YANAM | TOTAL     | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-----------|----------|------------|-------|------|-----------|----------|------|-------|-----------|-----------|------------|
| 00 0250 00 800 02 00   |             |           |          |            |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |            |       |      |           |          |      |       |           |           |            |
| 0250 - Other Social Se |             |           |          |            |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |            |       |      |           |          |      |       |           |           |            |
| 800 - Other Receipts   |             |           |          |            |       |      |           |          |      |       |           |           |            |
| 02 - Adi Dravidar Wel. |             |           |          |            |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |            |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |            |       |      |           |          |      |       | 0         | 133175    | 133175     |
| Major Head Total       |             |           |          |            |       |      | -16126425 |          |      |       | -16126425 | 17555120  | 1428695    |
| 00 0401 00 103 00 00   |             |           |          |            |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |            |       |      |           |          |      |       |           |           |            |
| 0401 - Crop Husbandry  |             |           |          |            |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |            |       |      |           |          |      |       |           |           |            |
| 103 - Seeds            |             |           |          |            |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |            |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |            |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |            |       |      |           |          |      |       | 0         | 36230     | 36230      |
| 00 0401 00 104 00 00   |             |           |          |            |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |            |       |      |           |          |      |       |           |           |            |
| 0401 - Crop Husbandry  |             |           |          |            |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |            |       |      |           |          |      |       |           |           |            |
| 104 - Receipts From Ag |             |           |          |            |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |            |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |            |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           | 4025     |            |       |      |           |          |      |       | 4025      | 981838    | 985863     |
| 00 0401 00 105 00 00   |             |           |          |            |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |            |       |      |           |          |      |       |           |           |            |
| 0401 - Crop Husbandry  |             |           |          |            |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |            |       |      |           |          |      |       |           |           |            |
| 105 - Sale of Manures  |             |           |          |            |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |            |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |            |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |            |       |      |           |          |      |       | 0         | 2230      | 2230       |

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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 0401 00 119 00 00   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 0401 - Crop Husbandry  |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 119 - Recpt From Horti |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          | 24220 |       | 24220   | 1132890   | 1157110    |
| 00 0401 00 800 00 00   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 0401 - Crop Husbandry  |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             | 886491    |          |             |       |      |      | 258053   |       |       | 1144544 | 6551085   | 7695629    |
| Major Head Total       |             | 890516    |          |             |       |      |      | 258053   | 24220 |       | 1172789 | 8704273   | 9877062    |
| 00 0403 00 102 00 00   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 0403 - Animal Husbandr |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 102 - Recpt From Cattl |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             | 3136      |          |             |       |      |      |          |       |       | 3136    | 3031      | 6167       |
| 00 0403 00 800 00 00   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 0403 - Animal Husbandr |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             | 5700      |          |             |       |      |      |          |       |       | 5700    | 177889    | 183589     |



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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       |             | 8836      |          |             |       |      |      |          |      |       | 8836  | 180920    | 189756     |
| 00 0405 00 011 00 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0405 - Fisheries       |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 011 - Rents            |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          | 5854 |       | 5854  | 192494    | 198348     |
| 00 0405 00 102 00 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0405 - Fisheries       |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 102 - Licence Fees,fin |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             | 1050      |          |             |       |      |      |          |      | 250   | 1300  | 29770     | 31070      |
| 00 0405 00 800 00 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0405 - Fisheries       |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             | 58135     |          |             |       |      |      |          | 105  | 12636 | 70876 | 951635    | 1022511    |
| Major Head Total       |             | 59185     |          |             |       |      |      |          | 5959 | 12886 | 78030 | 1173899   | 1251929    |
| 00 0406 01 800 00 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0406 - Forestry and Wi |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 01 - FORESTRY          |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      | 3        |      |       | 3     | 8         | 11         |

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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 0406 02 800 00 00<br>00 -<br>0406 - Forestry and Wi<br>02 - ENVIRONMENTAL FOR<br>800 - Other Receipts<br>00 -<br>00 -<br>00 - |             |           |          |             |       |      |      |          |      |       | 0     | 10075     | 10075      |
| Major Head Total                                                                                                                 |             |           |          |             |       |      |      | 3        |      |       | 3     | 10083     | 10086      |
| 00 0425 00 101 00 00<br>00 -<br>0425 - Co Operation<br>00 -<br>101 - Audit Fees<br>00 -<br>00 -<br>00 -                          |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 0425 00 800 00 00<br>00 -<br>0425 - Co Operation<br>00 -<br>800 - Other Receipts<br>00 -<br>00 -<br>00 -                      |             | 82650     |          |             |       |      |      |          | 9000 |       | 91650 | 907050    | 998700     |
| 00 0425 00 800 00 00<br>00 -<br>0425 - Co Operation<br>00 -<br>800 - Other Receipts<br>00 -<br>00 -<br>00 -                      |             | 8184      |          |             |       |      |      |          |      |       | 8184  | 881680    | 889864     |
| Major Head Total                                                                                                                 |             | 90834     |          |             |       |      |      |          | 9000 |       | 99834 | 1788730   | 1888564    |
| 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 -                 |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 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 -                 |             |           |          |             |       |      |      |          |      |       | 0     | 12000     | 12000      |

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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       |             |           |          |             |       |      |      |          |      |       | 0     | 12000     | 12000      |
| 00 0515 00 102 00 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0515 - Other Rural Dev |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 102 - Receipts From Co |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          | 279  |       | 279   | 2325      | 2604       |
| 00 0515 00 800 00 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0515 - Other Rural Dev |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           | 1200     |             |       |      |      |          |      |       | 1200  | 255735    | 256935     |
| Major Head Total       |             |           | 1200     |             |       |      |      |          | 279  |       | 1479  | 258060    | 259539     |
| 00 0701 80 800 00 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0701 - Major and Mediu |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 80 - GENERAL           |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0     | 3504      | 3504       |
| Major Head Total       |             |           |          |             |       |      |      |          |      |       | 0     | 3504      | 3504       |
| 00 0702 01 800 00 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0702 - Minor Irrigatio |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 01 - SURFACE WATER     |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       | 3687 |      |          |      |       | 3687  | 311837    | 315524     |

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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 0702 02 800 00 00   |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 0702 - Minor Irrigatio |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 02 - GROUND WATER      |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 800 - Other Receipts   |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 00 -                   |             | 900        |          |             |       |      |            |           |         |         | 900        | 793360      | 794260      |
| 00 0702 80 800 00 00   |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 0702 - Minor Irrigatio |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 80 - GENERAL           |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 800 - Other Receipts   |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |            |           |         |         | 0          | 27207       | 27207       |
| Major Head Total       |             | 900        |          |             | 3687  |      |            |           |         |         | 4587       | 1132404     | 1136991     |
| 00 0801 05 101 00 00   |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 0801 - Power           |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 05 - TRANSMISSION & DI |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 101 - Sale of Power    |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 00 -                   |             | 2277317143 |          |             |       |      | 3815712000 | 128832173 | 1901984 | 3738133 | 6227501433 | 20537004639 | 26764506072 |
| 00 0801 05 800 00 00   |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 0801 - Power           |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 05 - TRANSMISSION & DI |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 800 - Other Receipts   |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 00 -                   | 15694382    | 27877904   |          |             |       |      |            | 1043820   | 70855   | 490186  | 45177147   | 134103587   | 179280734   |

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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 0801 05 900 00 00   |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 0801 - Power           |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 05 - TRANSMISSION & DI |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 900 - Deduct Refunds   |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |            |           |         |         | 0          | -34300000   | -34300000   |
| Major Head Total       | 15694382    | 2305195047 |          |             |       |      | 3815712000 | 129875993 | 1972839 | 4228319 | 6272678580 | 20636808226 | 26909486806 |
| 00 0851 00 101 00 00   |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 0851 - Village and Sma |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 101 - Industrial Estat |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 00 -                   |             | 77074      |          |             |       |      |            | 12488     |         |         | 89562      | 607878      | 697440      |
| 00 0851 00 105 00 00   |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 0851 - Village and Sma |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 105 - Khadi & Village  |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |            |           |         |         | 0          | 752853      | 752853      |
| 00 0851 00 800 00 00   |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 0851 - Village and Sma |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 800 - Other Receipts   |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |            |           |         |         |            |             |             |
| 00 -                   |             | 67100      |          |             |       |      |            |           |         |         | 67100      | 1044556     | 1111656     |

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|------------------------|-------------|-----------|----------|-------------|-------|--------|------|----------|------|-------|---------|-----------|------------|
|                        |             |           |          |             |       |        |      |          |      |       |         |           |            |
| Major Head Total       |             | 144174    |          |             |       |        |      | 12488    |      |       | 156662  | 2405287   | 2561949    |
| 00 0853 00 102 00 00   |             |           |          |             |       |        |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |         |           |            |
| 0853 - Non Ferrous Min |             |           |          |             |       |        |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |         |           |            |
| 102 - Mineral Concessi |             |           |          |             |       |        |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |         |           |            |
| 00 -                   |             | 155000    |          |             |       |        |      |          |      |       | 155000  | 21202740  | 21357740   |
| Major Head Total       |             | 155000    |          |             |       |        |      |          |      |       | 155000  | 21202740  | 21357740   |
| 00 1051 02 800 00 00   |             |           |          |             |       |        |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |         |           |            |
| 1051 - Ports and Light |             |           |          |             |       |        |      |          |      |       |         |           |            |
| 02 - MINOR PORTS       |             |           |          |             |       |        |      |          |      |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |        |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |         |           |            |
| 00 -                   |             | 7057140   |          |             |       |        |      |          |      |       | 7057140 | 205414630 | 212471770  |
| Major Head Total       |             | 7057140   |          |             |       |        |      |          |      |       | 7057140 | 205414630 | 212471770  |
| 00 1054 00 800 00 00   |             |           |          |             |       |        |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |         |           |            |
| 1054 - Roads and Bridg |             |           |          |             |       |        |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |        |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       | 106466 |      |          |      |       | 106466  | 4976332   | 5082798    |



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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       |             |           |          |             | 106466 |      |      |          |       |       | 106466 | 4976332   | 5082798    |
| 00 1425 00 800 00 00   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 1425 - Other Scientifi |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       | 0      | 235862    | 235862     |
| Major Head Total       |             |           |          |             |        |      |      |          |       |       | 0      | 235862    | 235862     |
| 00 1452 00 103 00 00   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 1452 - Tourism         |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 103 - Recept From Tour |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       | 0      | 1000      | 1000       |
| 00 1452 00 105 00 00   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 1452 - Tourism         |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 105 - Rents and Cateri |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 00 -                   |             |           | 207000   |             |        |      |      | 58800    |       |       | 265800 | 3619950   | 3885750    |
| 00 1452 00 800 00 00   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 1452 - Tourism         |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 00 -                   |             |           | 844099   |             |        |      |      |          | 18000 |       | 862099 | 26588056  | 27450155   |

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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       |             | 1051099   |          |             |       |      |      | 58800    | 18000  |       | 1127899 | 30209006  | 31336905   |
| 00 1456 00 800 00 00   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 1456 - Civil Supplies  |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             | 54973     |          |             |       |      |      | 4080     |        |       | 59053   | 4532737   | 4591790    |
| Major Head Total       |             | 54973     |          |             |       |      |      | 4080     |        |       | 59053   | 4532737   | 4591790    |
| 00 1475 00 103 00 00   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 1475 - Other General E |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 103 - Fees for Regn of |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             | 452188    |          |             |       |      |      |          |        |       | 452188  | 6106191   | 6558379    |
| 00 1475 00 106 00 00   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 1475 - Other General E |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 106 - Fees for Stampin |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             | 973760    |          |             |       |      |      | 177025   | 158500 |       | 1309285 | 8961286   | 10270571   |
| 00 1475 00 200 01 00   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 1475 - Other General E |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 200 - Regulation of Ot |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 01 - Chit Fund Act     |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             | 32        |          |             |       |      |      |          |        |       | 32      | 3547      | 3579       |



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|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|------|-------|--------|-----------|------------|
| 00 1475 00 200 02 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 1475 - Other General E |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 200 - Regulation of Ot |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 02 - Pawn Brokers Act  |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           | 22680    |             |       |      |      | 20000    |      | 100   | 42780  | 68500     | 111280     |
| 00 1475 00 200 03 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 1475 - Other General E |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 200 - Regulation of Ot |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 03 - Money Lender Act  |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      | 5500     |      |       | 5500   | 9330      | 14830      |
| 00 1475 00 200 04 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 1475 - Other General E |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 200 - Regulation of Ot |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 04 - Indian Partnershi |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 168020    |          |             |       |      |      |          |      |       | 168020 | 4108856   | 4276876    |
| 00 1475 00 201 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 1475 - Other General E |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 201 - Land Ceiling     |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          | 650  |       | 650    | 7202      | 7852       |

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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 00 800 00 00   |             |           |          |             |       |      |          |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |        |       |          |           |            |
| 1475 - Other General E |             |           |          |             |       |      |          |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |        |       |          |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |          |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |        |       | 0        | 268817    | 268817     |
| Major Head Total       |             | 1594000   | 22680    |             |       |      |          | 202525   | 159150 | 100   | 1978455  | 19533729  | 21512184   |
| 00 1601 06 101 01 03   |             |           |          |             |       |      |          |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |        |       |          |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |          |          |        |       |          |           |            |
| 06 - Centrally Sponsor |             |           |          |             |       |      |          |          |        |       |          |           |            |
| 101 - Central Assistan |             |           |          |             |       |      |          |          |        |       |          |           |            |
| 01 - Judicial          |             |           |          |             |       |      |          |          |        |       |          |           |            |
| 03 - National Mission  |             |           |          |             |       |      |          |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |        |       | 0        | 6008314   | 6008314    |
| 00 1601 06 101 03 09   |             |           |          |             |       |      |          |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |        |       |          |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |          |          |        |       |          |           |            |
| 06 - Centrally Sponsor |             |           |          |             |       |      |          |          |        |       |          |           |            |
| 101 - Central Assistan |             |           |          |             |       |      |          |          |        |       |          |           |            |
| 03 - L.A.D.            |             |           |          |             |       |      |          |          |        |       |          |           |            |
| 09 - Swachh Barath Abh |             |           |          |             |       |      |          |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      | 38264969 |          |        |       | 38264969 | 4177341   | 42442310   |
| 00 1601 06 101 03 11   |             |           |          |             |       |      |          |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |        |       |          |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |          |          |        |       |          |           |            |
| 06 - Centrally Sponsor |             |           |          |             |       |      |          |          |        |       |          |           |            |
| 101 - Central Assistan |             |           |          |             |       |      |          |          |        |       |          |           |            |
| 03 - L.A.D.            |             |           |          |             |       |      |          |          |        |       |          |           |            |
| 11 - Urban Rejuvenatio |             |           |          |             |       |      |          |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      | 61667538 |          |        |       | 61667538 | 346879756 | 408547294  |

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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 1601 06 101 03 14   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 06 - Centrally Sponsor |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 101 - Central Assistan |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 03 - L.A.D.            |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 14 - Deendayal Jan Aaj |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |       | 0        | 20000000  | 20000000   |
| 00 1601 06 101 04 05   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 06 - Centrally Sponsor |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 101 - Central Assistan |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 04 - Police            |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 05 - Assistance to Sta |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |       | 0        | 10000     | 10000      |
| 00 1601 06 101 05 02   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 06 - Centrally Sponsor |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 101 - Central Assistan |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 05 - P.W.D.            |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 02 - Ratnln.of Minor I |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |       | 0        | 257770    | 257770     |
| 00 1601 06 101 06 22   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 06 - Centrally Sponsor |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 101 - Central Assistan |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 06 - Education         |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 22 - Nat.Prog.of Nutr. |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      | 14868000 |          |      |       | 14868000 | 42058000  | 56926000   |

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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 1601 06 101 06 37<br>00 -<br>1601 - Grants in Aid f<br>06 - Centrally Sponsor<br>101 - Central Assistan<br>06 - Education<br>37 - RASHTRIYA UCHHATA<br>00 - |             |           |          |             |       |      | 80430939 |          |      |       | 80430939 | 9227272   | 89658211   |
| 00 1601 06 101 06 42<br>00 -<br>1601 - Grants in Aid f<br>06 - Centrally Sponsor<br>101 - Central Assistan<br>06 - Education<br>42 - Samagra Shiksha A<br>00 - |             |           |          |             |       |      | 31761221 |          |      |       | 31761221 | 43667000  | 75428221   |
| 00 1601 06 101 06 44<br>00 -<br>1601 - Grants in Aid f<br>06 - Centrally Sponsor<br>101 - Central Assistan<br>06 - Education<br>44 - PM Schools for ri<br>00 - |             |           |          |             |       |      | 1227122  |          |      |       | 1227122  | 2784157   | 4011279    |
| 00 1601 06 101 06 45<br>00 -<br>1601 - Grants in Aid f<br>06 - Centrally Sponsor<br>101 - Central Assistan<br>06 - Education<br>45 - New India Literac<br>00 - |             |           |          |             |       |      | 955541   |          |      |       | 955541   | 198272    | 1153813    |

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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 1601 06 101 07 20   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 06 - Centrally Sponsor |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 101 - Central Assistan |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 07 - Health            |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 20 - NHM including NRH |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      | 79500814 |          |      |       | 79500814 | 174556959 | 254057773  |
| 00 1601 06 101 07 21   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 06 - Centrally Sponsor |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 101 - Central Assistan |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 07 - Health            |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 21 - National Ayush Mi |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      | 11308573 |          |      |       | 11308573 | 6100095   | 17408668   |
| 00 1601 06 101 07 28   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 06 - Centrally Sponsor |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 101 - Central Assistan |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 07 - Health            |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 28 - PM Ayushman Bhara |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      | 41163749 |          |      |       | 41163749 | 48836247  | 89999996   |
| 00 1601 06 101 10 07   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 06 - Centrally Sponsor |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 101 - Central Assistan |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 10 - Adi-Dravidar Welf |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 07 - PCR Act 1955 SC&S |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      | 406250   |          |      |       | 406250   | 19224091  | 19630341   |

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|------------------------|-------------|-----------|----------|-------------|-------|------|---------|----------|------|-------|---------|-----------|------------|
| 00 1601 06 101 11 42   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 06 - Centrally Sponsor |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 101 - Central Assistan |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 11 - Social Welfare    |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 42 - National Policy f |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      | 4964500 |          |      |       | 4964500 | 0         | 4964500    |
| 00 1601 06 101 11 43   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 06 - Centrally Sponsor |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 101 - Central Assistan |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 11 - Social Welfare    |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 43 - National Action P |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      | 3500000 |          |      |       | 3500000 | 35500     | 3535500    |
| 00 1601 06 101 12 10   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 06 - Centrally Sponsor |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 101 - Central Assistan |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 12 - Cooperation       |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 10 - Computerization o |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       | 0       | 578181    | 578181     |
| 00 1601 06 101 12 11   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 06 - Centrally Sponsor |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 101 - Central Assistan |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 12 - Cooperation       |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 11 - Computerization o |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      | 6480    |          |      |       | 6480    | 0         | 6480       |



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|------------------------|-------------|-----------|----------|-------------|-------|------|---------|----------|------|-------|---------|-----------|------------|
| 00 1601 06 101 12 12   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 06 - Centrally Sponsor |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 101 - Central Assistan |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 12 - Cooperation       |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 12 - Computerization o |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      | 800470  |          |      |       | 800470  | 0         | 800470     |
| 00 1601 06 101 14 41   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 06 - Centrally Sponsor |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 101 - Central Assistan |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 14 - Agriculture       |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 41 - Nl.Project on man |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      | 7567555 |          |      |       | 7567555 | 1248017   | 8815572    |
| 00 1601 06 101 14 42   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 06 - Centrally Sponsor |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 101 - Central Assistan |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 14 - Agriculture       |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 42 - Nl.Mission on Agr |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      | 8726311 |          |      |       | 8726311 | 25962326  | 34688637   |
| 00 1601 06 101 14 43   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 06 - Centrally Sponsor |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 101 - Central Assistan |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 14 - Agriculture       |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 43 - National Horticul |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      | 1370019 |          |      |       | 1370019 | 9623517   | 10993536   |

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|------------------------|-------------|-----------|----------|-------------|-------|------|---------|----------|------|-------|---------|-----------|------------|
| 00 1601 06 101 14 45   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 06 - Centrally Sponsor |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 101 - Central Assistan |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 14 - Agriculture       |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 45 - Rashtriya Krishi  |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      | 1500000 |          |      |       | 1500000 | 0         | 1500000    |
| 00 1601 06 101 14 48   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 06 - Centrally Sponsor |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 101 - Central Assistan |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 14 - Agriculture       |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 48 - Paramparagat Kris |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      | 2612650 |          |      |       | 2612650 | 952377    | 3565027    |
| 00 1601 06 101 14 49   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 06 - Centrally Sponsor |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 101 - Central Assistan |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 14 - Agriculture       |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 49 - Seed & Planting M |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      | 6302526 |          |      |       | 6302526 | 0         | 6302526    |
| 00 1601 06 101 14 50   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 06 - Centrally Sponsor |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 101 - Central Assistan |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 14 - Agriculture       |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 50 - Edible Oil Seeds  |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      | 4708146 |          |      |       | 4708146 | 0         | 4708146    |



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|------------------------|-------------|-----------|----------|-------------|-------|------|---------|----------|------|-------|---------|-----------|------------|
| 00 1601 06 101 14 51   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 06 - Centrally Sponsor |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 101 - Central Assistan |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 14 - Agriculture       |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 51 - National Mission  |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      | 2781400 |          |      |       | 2781400 | 4370000   | 7151400    |
| 00 1601 06 101 15 13   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 06 - Centrally Sponsor |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 101 - Central Assistan |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 15 - Animal Husbandry  |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 13 - Livestock Census  |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       | 0       | 99636     | 99636      |
| 00 1601 06 101 15 20   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 06 - Centrally Sponsor |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 101 - Central Assistan |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 15 - Animal Husbandry  |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 20 - National livestoc |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      | 1063755 |          |      |       | 1063755 | 2589705   | 3653460    |
| 00 1601 06 101 15 21   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 06 - Centrally Sponsor |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 101 - Central Assistan |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 15 - Animal Husbandry  |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 21 - NATIONAL LIVESTOC |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      | 3956000 |          |      |       | 3956000 | 0         | 3956000    |

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|------------------------|-------------|-----------|----------|-------------|-------|------|-----------|----------|------|-------|-----------|-----------|------------|
| 00 1601 06 101 15 43   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 06 - Centrally Sponsor |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 101 - Central Assistan |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 15 - Animal Husbandry  |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 43 - Livestock Census. |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      | 1054015   |          |      |       | 1054015   | 836292    | 1890307    |
| 00 1601 06 101 16 16   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 06 - Centrally Sponsor |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 101 - Central Assistan |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 16 - Fisheries         |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 16 - Pradhan Mantri Ma |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      | 158988251 |          |      |       | 158988251 | 154382842 | 313371093  |
| 00 1601 06 101 18 10   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 06 - Centrally Sponsor |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 101 - Central Assistan |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 18 - Industries        |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 10 - PM Formalization  |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      | 1875920   |          |      |       | 1875920   | 7886764   | 9762684    |
| 00 1601 06 101 20 08   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 06 - Centrally Sponsor |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 101 - Central Assistan |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 20 - Town and Country  |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 08 - Pradhan Mantri Aw |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      | 14037918  |          |      |       | 14037918  | 186053566 | 200091484  |

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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 1601 06 101 22 04<br>00 -<br>1601 - Grants in Aid f<br>06 - Centrally Sponsor<br>101 - Central Assistan<br>22 - Dte. of Rural Dev<br>04 - Swachh Barath Mis<br>00 -  |             |           |          |             |       |      | 19613164 |          |      |       | 19613164 | 23114165  | 42727329   |
| 00 1601 06 101 22 06<br>00 -<br>1601 - Grants in Aid f<br>06 - Centrally Sponsor<br>101 - Central Assistan<br>22 - Dte. of Rural Dev<br>06 - Mahatma Gandhi Nat<br>00 - |             |           |          |             |       |      |          |          |      |       | 0        | 11400000  | 11400000   |
| 00 1601 06 101 22 07<br>00 -<br>1601 - Grants in Aid f<br>06 - Centrally Sponsor<br>101 - Central Assistan<br>22 - Dte. of Rural Dev<br>07 - National Rural Li<br>00 -  |             |           |          |             |       |      | 16645528 |          |      |       | 16645528 | 60732039  | 77377567   |
| 00 1601 06 101 22 12<br>00 -<br>1601 - Grants in Aid f<br>06 - Centrally Sponsor<br>101 - Central Assistan<br>22 - Dte. of Rural Dev<br>12 - Deen Dayal Upadhy<br>00 -  |             |           |          |             |       |      | 5456669  |          |      |       | 5456669  | 1193825   | 6650494    |

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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 1601 06 101 22 13<br>00 -<br>1601 - Grants in Aid f<br>06 - Centrally Sponsor<br>101 - Central Assistan<br>22 - Dte. of Rural Dev<br>13 - Pradhan Mantri Gr<br>00 - |             |           |          |             |       |      | 9810000  |          |      |       | 9810000  | 27869     | 9837869    |
| 00 1601 06 101 24 02<br>00 -<br>1601 - Grants in Aid f<br>06 - Centrally Sponsor<br>101 - Central Assistan<br>24 - Transport Departm<br>02 - PM e-bus sewa<br>00 -     |             |           |          |             |       |      | 81500000 |          |      |       | 81500000 | 0         | 81500000   |
| 00 1601 06 101 28 01<br>00 -<br>1601 - Grants in Aid f<br>06 - Centrally Sponsor<br>101 - Central Assistan<br>28 - Nl.Disaster Manag<br>01 - Preparation of Di<br>00 - |             |           |          |             |       |      | 328222   |          |      |       | 328222   | 0         | 328222     |
| 00 1601 06 101 31 03<br>00 -<br>1601 - Grants in Aid f<br>06 - Centrally Sponsor<br>101 - Central Assistan<br>31 - Forest Department<br>03 - Integrated Develo<br>00 - |             |           |          |             |       |      |          |          |      |       | 0        | 86111     | 86111      |

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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 1601 06 101 31 05   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 06 - Centrally Sponsor |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 101 - Central Assistan |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 31 - Forest Department |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 05 - Intensification o |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      | 179800  |          |      |       | 179800  | 0         | 179800     |
| 00 1601 06 101 37 01   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 06 - Centrally Sponsor |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 101 - Central Assistan |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 37 - Women and Child D |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 01 - Integrated Child  |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      | 2034183 |          |      |       | 2034183 | 38210272  | 40244455   |
| 00 1601 06 101 37 02   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 06 - Centrally Sponsor |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 101 - Central Assistan |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 37 - Women and Child D |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 02 - Sambal            |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      | 1266003 |          |      |       | 1266003 | 8223014   | 9489017    |
| 00 1601 06 101 37 29   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 06 - Centrally Sponsor |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 101 - Central Assistan |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 37 - Women and Child D |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 29 - Integrated Child  |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      | 8848294 |          |      |       | 8848294 | 23230100  | 32078394   |

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|------------------------|-------------|-----------|----------|-------------|-------|------|---------|----------|------|-------|---------|-------------|-------------|
| 00 1601 06 101 37 45   |             |           |          |             |       |      |         |          |      |       |         |             |             |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |             |             |
| 1601 - Grants in Aid f |             |           |          |             |       |      |         |          |      |       |         |             |             |
| 06 - Centrally Sponsor |             |           |          |             |       |      |         |          |      |       |         |             |             |
| 101 - Central Assistan |             |           |          |             |       |      |         |          |      |       |         |             |             |
| 37 - Women and Child D |             |           |          |             |       |      |         |          |      |       |         |             |             |
| 45 - Samarthya         |             |           |          |             |       |      |         |          |      |       |         |             |             |
| 00 -                   |             |           |          |             |       |      | 1687941 |          |      |       | 1687941 | 21249702    | 22937643    |
| 00 1601 08 108 00 00   |             |           |          |             |       |      |         |          |      |       |         |             |             |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |             |             |
| 1601 - Grants in Aid f |             |           |          |             |       |      |         |          |      |       |         |             |             |
| 08 - Other Transfer/G  |             |           |          |             |       |      |         |          |      |       |         |             |             |
| 108 - Grants from Cent |             |           |          |             |       |      |         |          |      |       |         |             |             |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |             |             |
| 00 -                   |             |           |          |             |       |      |         |          |      |       | 0       | 108600000   | 108600000   |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |             |             |
| 00 1601 08 111 00 00   |             |           |          |             |       |      |         |          |      |       |         |             |             |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |             |             |
| 1601 - Grants in Aid f |             |           |          |             |       |      |         |          |      |       |         |             |             |
| 08 - Other Transfer/G  |             |           |          |             |       |      |         |          |      |       |         |             |             |
| 111 - Grants to meet R |             |           |          |             |       |      |         |          |      |       |         |             |             |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |             |             |
| 00 -                   |             |           |          |             |       |      |         |          |      |       | 0       | 35128600000 | 35128600000 |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |             |             |
| 00 1601 08 113 02 00   |             |           |          |             |       |      |         |          |      |       |         |             |             |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |             |             |
| 1601 - Grants in Aid f |             |           |          |             |       |      |         |          |      |       |         |             |             |
| 08 - Other Transfer/G  |             |           |          |             |       |      |         |          |      |       |         |             |             |
| 113 - Special Assistan |             |           |          |             |       |      |         |          |      |       |         |             |             |
| 02 - Contribution to P |             |           |          |             |       |      |         |          |      |       |         |             |             |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |             |             |
| 00 -                   |             |           |          |             |       |      |         |          |      |       | 0       | 50000000    | 50000000    |



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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 1601 08 113 03 00<br>00 -<br>1601 - Grants in Aid f<br>08 - OTHER TRANSFER/GR<br>113 - Special Assistan<br>03 - Implementation of<br>00 -<br>00 - |             |           |          |             |       |      |            |          |      |       | 0          | 51034950    | 51034950    |
| 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 -                   |             |           |          |             |       |      | 72724000   |          |      |       | 72724000   | 0           | 72724000    |
| Major Head Total                                                                                                                                     |             |           |          |             |       |      | 807464436  |          |      |       | 807464436  | 36644306044 | 37451770480 |
| 00 6003 00 101 01 00<br>00 -<br>6003 - Internal debt o<br>00 -<br>101 - Market Loan<br>01 - Market loans bear<br>00 -<br>00 -                        |             |           |          |             |       |      | 3000000000 |          |      |       | 3000000000 | 9000000000  | 12000000000 |
| 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 -                              |             |           |          |             |       |      | 622777700  |          |      |       | 622777700  | 419282760   | 1042060460  |

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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 6003 00 109 05 00   |             |           |          |             |       |      |            |          |      |       |            |             |             |
| 00 -                   |             |           |          |             |       |      |            |          |      |       |            |             |             |
| 6003 - Internal debt o |             |           |          |             |       |      |            |          |      |       |            |             |             |
| 00 -                   |             |           |          |             |       |      |            |          |      |       |            |             |             |
| 109 - Loans from other |             |           |          |             |       |      |            |          |      |       |            |             |             |
| 05 - Small Industries  |             |           |          |             |       |      |            |          |      |       |            |             |             |
| 00 -                   |             |           |          |             |       |      |            |          |      |       |            |             |             |
| 00 -                   |             |           |          |             |       |      | 185923518  |          |      |       | 185923518  | 60754010    | 246677528   |
| 00 6003 00 109 06 00   |             |           |          |             |       |      |            |          |      |       |            |             |             |
| 00 -                   |             |           |          |             |       |      |            |          |      |       |            |             |             |
| 6003 - Internal debt o |             |           |          |             |       |      |            |          |      |       |            |             |             |
| 00 -                   |             |           |          |             |       |      |            |          |      |       |            |             |             |
| 109 - Loans from other |             |           |          |             |       |      |            |          |      |       |            |             |             |
| 06 - National Housing  |             |           |          |             |       |      |            |          |      |       |            |             |             |
| 00 -                   |             |           |          |             |       |      |            |          |      |       | 0          | 77800000    | 77800000    |
| 00 -                   |             |           |          |             |       |      |            |          |      |       |            |             |             |
| 00 6003 00 800 01 00   |             |           |          |             |       |      |            |          |      |       |            |             |             |
| 00 -                   |             |           |          |             |       |      |            |          |      |       |            |             |             |
| 6003 - Internal Debt o |             |           |          |             |       |      |            |          |      |       |            |             |             |
| 00 -                   |             |           |          |             |       |      |            |          |      |       |            |             |             |
| 800 - Other Loans      |             |           |          |             |       |      |            |          |      |       |            |             |             |
| 01 - Borrowing from Pu |             |           |          |             |       |      |            |          |      |       |            |             |             |
| 00 -                   |             |           |          |             |       |      |            |          |      |       | 0          | 4000000000  | 4000000000  |
| 00 -                   |             |           |          |             |       |      |            |          |      |       |            |             |             |
| Major Head Total       |             |           |          |             |       |      | 3808701218 |          |      |       | 3808701218 | 13557836770 | 17366537988 |
| 00 6004 09 106 01 00   |             |           |          |             |       |      |            |          |      |       |            |             |             |
| 00 -                   |             |           |          |             |       |      |            |          |      |       |            |             |             |
| 6004 - Loans and Advan |             |           |          |             |       |      |            |          |      |       |            |             |             |
| 09 - Other Loans for S |             |           |          |             |       |      |            |          |      |       |            |             |             |
| 106 - Special Assistan |             |           |          |             |       |      |            |          |      |       |            |             |             |
| 01 - Special Assistanc |             |           |          |             |       |      |            |          |      |       |            |             |             |
| 00 -                   |             |           |          |             |       |      |            |          |      |       |            |             |             |
| 00 -                   |             |           |          |             |       |      | 463755200  |          |      |       | 463755200  | 2451284800  | 2915040000  |



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|------------------------|-------------|-----------|----------|-------------|-------|------|-----------|----------|-------|--------|-----------|------------|------------|
|                        |             |           |          |             |       |      |           |          |       |        |           |            |            |
| Major Head Total       |             |           |          |             |       |      | 463755200 |          |       |        | 463755200 | 2451284800 | 2915040000 |
| 00 6216 03 800 02 00   |             |           |          |             |       |      |           |          |       |        |           |            |            |
| 00 -                   |             |           |          |             |       |      |           |          |       |        |           |            |            |
| 6216 - Loans for Housi |             |           |          |             |       |      |           |          |       |        |           |            |            |
| 03 -                   |             |           |          |             |       |      |           |          |       |        |           |            |            |
| 800 -                  |             |           |          |             |       |      |           |          |       |        |           |            |            |
| 02 - Housing Colonisat |             |           |          |             |       |      |           |          |       |        |           |            |            |
| 00 -                   |             |           |          |             |       |      |           |          |       |        |           |            |            |
| 00 -                   |             |           |          |             |       |      |           |          |       |        | 0         | 66000      | 66000      |
| Major Head Total       |             |           |          |             |       |      |           |          |       |        | 0         | 66000      | 66000      |
| 00 7610 00 202 02 00   |             |           |          |             |       |      |           |          |       |        |           |            |            |
| 00 -                   |             |           |          |             |       |      |           |          |       |        |           |            |            |
| 7610 - Loans to Govern |             |           |          |             |       |      |           |          |       |        |           |            |            |
| 00 -                   |             |           |          |             |       |      |           |          |       |        |           |            |            |
| 202 - Advances for Pur |             |           |          |             |       |      |           |          |       |        |           |            |            |
| 02 - MCA               |             |           |          |             |       |      |           |          |       |        |           |            |            |
| 00 -                   |             |           |          |             |       |      |           |          |       |        |           |            |            |
| 00 -                   |             |           |          |             |       |      |           |          |       |        | 0         | 2300       | 2300       |
| 00 7610 00 204 00 00   |             |           |          |             |       |      |           |          |       |        |           |            |            |
| 00 -                   |             |           |          |             |       |      |           |          |       |        |           |            |            |
| 7610 - Loans to Govern |             |           |          |             |       |      |           |          |       |        |           |            |            |
| 00 -                   |             |           |          |             |       |      |           |          |       |        |           |            |            |
| 204 - Advances for pur |             |           |          |             |       |      |           |          |       |        |           |            |            |
| 00 -                   |             |           |          |             |       |      |           |          |       |        |           |            |            |
| 00 -                   |             |           |          |             |       |      |           |          |       |        |           |            |            |
| 00 -                   |             |           | 1000     |             |       |      |           |          |       |        | 1000      | 914006     | 915006     |
| Major Head Total       |             |           | 1000     |             |       |      |           |          |       |        | 1000      | 916306     | 917306     |
| 00 8009 01 101 00 00   |             |           |          |             |       |      |           |          |       |        |           |            |            |
| 00 -                   |             |           |          |             |       |      |           |          |       |        |           |            |            |
| 8009 - state Provident |             |           |          |             |       |      |           |          |       |        |           |            |            |
| 01 - Civil             |             |           |          |             |       |      |           |          |       |        |           |            |            |
| 101 - General Providen |             |           |          |             |       |      |           |          |       |        |           |            |            |
| 00 -                   |             |           |          |             |       |      |           |          |       |        |           |            |            |
| 00 -                   |             |           |          |             |       |      |           |          |       |        |           |            |            |
| 00 -                   | 3931446     | 1248872   |          |             |       |      | 391018988 | 152000   | 55000 | 116000 | 396522306 | 1695672674 | 2092194980 |

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|------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|----------|-------------|-------|------|-----------|----------|-------|--------|-----------|------------|------------|
| 00 8009 01 101 01 00<br>00 -<br>8009 - state Provident<br>01 - Civil<br>101 - General Providen<br>01 - Transfer to Conso<br>00 -<br>00 - |             |           |          |             |       |      |           |          |       |        | 0         | 570000000  | 570000000  |
| Major Head Total                                                                                                                         | 3931446     | 1248872   |          |             |       |      | 391018988 | 152000   | 55000 | 116000 | 396522306 | 2265672674 | 2662194980 |
| 00 8011 00 104 01 00<br>00 -<br>8011 - Insurance and P<br>00 -<br>104 - U.T.G.E.I.S, 198<br>01 - Insurance Fund<br>00 -<br>00 -          | 4248        | 1377      |          |             |       |      | 594690    | 698      | 93    | 183    | 601289    | 3407382    | 4008671    |
| 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 -           | 8554        | 3213      |          |             |       |      | 71406042  | 798      | 217   | 427    | 71419251  | 7705042    | 79124293   |
| 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 -                   |             | 1140      |          |             |       |      |           |          |       |        | 1140      | 6240       | 7380       |

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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       | 12802       | 5730      |          |             |       |      | 72000732  | 1496     | 310   | 610   | 72021680  | 11118664  | 83140344   |
| 00 8222 01 102 01 01   |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 8222 - Sinking Funds   |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 01 - Apprn. for reduti |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 102 - Other Appropriat |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 01 - Non-Obli.Sink.fun |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 01 - Allocation to the |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      | 136987719 |          |       |       | 136987719 | 293273064 | 430260783  |
| Major Head Total       |             |           |          |             |       |      | 136987719 |          |       |       | 136987719 | 293273064 | 430260783  |
| 00 8336 00 101 00 00   |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 8336 - Civil Deposits  |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 101 - Security Deposit |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 00 -                   |             | 14303911  |          |             |       |      |           | 1559730  | 76700 | 51950 | 15992291  | 258605896 | 274598187  |
| Major Head Total       |             | 14303911  |          |             |       |      |           | 1559730  | 76700 | 51950 | 15992291  | 258605896 | 274598187  |
| 00 8342 00 117 01 00   |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 8342 - Other Deposits  |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 117 - Defined Contr.Pe |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 01 - Govt.Servant's Co |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      | 12822556  |          |       |       | 12822556  | 20236463  | 33059019   |

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|------------------------|-------------|-----------|----------|-------------|-------|------|----------|----------|---------|-------|----------|-----------|------------|
| Major Head Total       |             |           |          |             |       |      | 12822556 |          |         |       | 12822556 | 20236463  | 33059019   |
| 00 8443 00 101 00 00   |             |           |          |             |       |      |          |          |         |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |         |       |          |           |            |
| 8443 - Civil Deposits  |             |           |          |             |       |      |          |          |         |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |         |       |          |           |            |
| 101 - Revenue Deposits |             |           |          |             |       |      |          |          |         |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |         |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |         |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |         |       | 0        | 102257    | 102257     |
| 00 8443 00 103 00 00   |             |           |          |             |       |      |          |          |         |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |         |       |          |           |            |
| 8443 - Civil Deposits  |             |           |          |             |       |      |          |          |         |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |         |       |          |           |            |
| 103 - Security Deposit |             |           |          |             |       |      |          |          |         |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |         |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |         |       |          |           |            |
| 00 -                   | 2725491     | 1403447   |          |             |       |      |          | 1376232  | -2520   | 200   | 5502850  | 95380096  | 100882946  |
| 00 8443 00 104 00 00   |             |           |          |             |       |      |          |          |         |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |         |       |          |           |            |
| 8443 - Civil Deposits  |             |           |          |             |       |      |          |          |         |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |         |       |          |           |            |
| 104 - Civil Court Depo |             |           |          |             |       |      |          |          |         |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |         |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |         |       |          |           |            |
| 00 -                   |             | 2757016   |          |             |       |      |          | 75918    | 10030   |       | 2842964  | 78762569  | 81605533   |
| 00 8443 00 105 00 00   |             |           |          |             |       |      |          |          |         |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |         |       |          |           |            |
| 8443 - Civil Deposits  |             |           |          |             |       |      |          |          |         |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |         |       |          |           |            |
| 105 - Criminal Court D |             |           |          |             |       |      |          |          |         |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |         |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |         |       |          |           |            |
| 00 -                   |             | 1897310   |          |             |       |      |          | 380000   | -940000 |       | 1337310  | 24962482  | 26299792   |

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|------------------------|-------------|-----------|----------|-------------|----------|------|------|----------|-----------|-------|----------|-----------|------------|
| 00 8443 00 106 06 00   |             |           |          |             |          |      |      |          |           |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |           |       |          |           |            |
| 8443 - Civil Deposits  |             |           |          |             |          |      |      |          |           |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |           |       |          |           |            |
| 106 - Personal Deposit |             |           |          |             |          |      |      |          |           |       |          |           |            |
| 06 - Labour Department |             |           |          |             |          |      |      |          |           |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |           |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |           |       | 0        | 4500      | 4500       |
| 00 8443 00 108 00 00   |             |           |          |             |          |      |      |          |           |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |           |       |          |           |            |
| 8443 - Civil Deposits  |             |           |          |             |          |      |      |          |           |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |           |       |          |           |            |
| 108 - Public Works Dep |             |           |          |             |          |      |      |          |           |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |           |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |           |       |          |           |            |
| 00 -                   |             |           |          |             | 22238425 |      |      |          | -10000000 |       | 12238425 | 117976175 | 130214600  |
| 00 8443 00 111 01 00   |             |           |          |             |          |      |      |          |           |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |           |       |          |           |            |
| 8443 - Civil Deposits  |             |           |          |             |          |      |      |          |           |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |           |       |          |           |            |
| 111 - Other Department |             |           |          |             |          |      |      |          |           |       |          |           |            |
| 01 - Electricity Depar |             |           |          |             |          |      |      |          |           |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |           |       |          |           |            |
| 00 -                   |             | 1811406   |          |             |          |      |      | 3729485  | -508923   |       | 5031968  | 28548067  | 33580035   |
| 00 8443 00 111 07 00   |             |           |          |             |          |      |      |          |           |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |           |       |          |           |            |
| 8443 - Civil Deposits  |             |           |          |             |          |      |      |          |           |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |           |       |          |           |            |
| 111 - Other Department |             |           |          |             |          |      |      |          |           |       |          |           |            |
| 07 - Deposits of Regis |             |           |          |             |          |      |      |          |           |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |           |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |           |       | 0        | 912399574 | 912399574  |

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|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|--------|-------|--------|-----------|------------|
| 00 8443 00 123 08 00   |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 8443 - Civil Deposits  |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 123 - Deposits of Educ |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 08 - Awaiyar Women Col |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       | 0      | 366125    | 366125     |
| 00 8443 00 123 11 00   |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 8443 - Civil Deposits  |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 123 - Deposits of Educ |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 11 - Mahatma G.A.Colle |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          | -32375 |       | -32375 | 22475     | -9900      |
| 00 8443 00 123 21 00   |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 8443 - Civil Deposits  |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 123 - Deposits of Educ |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 21 - Caution Deposits  |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       | 0      | 21850     | 21850      |
| 00 8443 00 800 00 00   |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 8443 - Civil Deposits  |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 800 - Other Deposits   |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       | 0      | 35571386  | 35571386   |

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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 07 00   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 8443 - Civil Deposits  |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 800 - Other Deposits   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 07 - Industries Dept   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      | 1087559   |          |      |       | 1087559   | 0         | 1087559    |
| 00 8443 00 800 08 00   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 8443 - Civil Deposits  |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 800 - Other Deposits   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 08 - Social Welfare    |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      | 96200597  |          |      |       | 96200597  | 0         | 96200597   |
| 00 8443 00 800 09 00   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 8443 - Civil Deposits  |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 800 - Other Deposits   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 09 - HEALTH DEPARTMENT |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      | 121485207 |          |      |       | 121485207 | 0         | 121485207  |
| 00 8443 00 800 09 02   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 8443 - Civil Deposits  |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 800 - Other Deposits   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 09 - HEALTH DEPARTMENT |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 02 - DNB Training at R |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       | 0         | 4935000   | 4935000    |



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|------------------------|-------------|-----------|----------|-------------|-------|------|-----------|----------|---------|---------|-----------|-----------|------------|
| 00 8443 00 800 10 00   |             |           |          |             |       |      |           |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |         |         |           |           |            |
| 8443 - Civil Deposits  |             |           |          |             |       |      |           |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |         |         |           |           |            |
| 800 - Other Deposits   |             |           |          |             |       |      |           |          |         |         |           |           |            |
| 10 - Animal Husbandry  |             |           |          |             |       |      |           |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          | -272859 |         | -272859   | 0         | -272859    |
| 00 8443 00 800 19 00   |             |           |          |             |       |      |           |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |         |         |           |           |            |
| 8443 - Civil Deposits  |             |           |          |             |       |      |           |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |         |         |           |           |            |
| 800 - Other Deposits   |             |           |          |             |       |      |           |          |         |         |           |           |            |
| 19 - Agriculture Depar |             |           |          |             |       |      |           |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |         |         | 0         | 242687    | 242687     |
| 00 8443 00 800 23 00   |             |           |          |             |       |      |           |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |         |         |           |           |            |
| 8443 - Civil Deposits  |             |           |          |             |       |      |           |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |         |         |           |           |            |
| 800 - Other Deposits   |             |           |          |             |       |      |           |          |         |         |           |           |            |
| 23 - Revenue Departmen |             |           |          |             |       |      |           |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |         |         |           |           |            |
| 00 -                   |             | 31686104  |          |             |       |      |           |          |         |         | 31686104  | 100000    | 31786104   |
| 00 8443 00 800 26 00   |             |           |          |             |       |      |           |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |         |         |           |           |            |
| 8443 - Civil Deposits  |             |           |          |             |       |      |           |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |         |         |           |           |            |
| 800 - Other Deposits   |             |           |          |             |       |      |           |          |         |         |           |           |            |
| 26 - Department of Sch |             |           |          |             |       |      |           |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      | 135207471 | 17971920 | 7517993 | 3882703 | 164580087 | 0         | 164580087  |

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|------------------------|-------------|-----------|----------|-------------|-------|----------|-----------|----------|----------|---------|-----------|------------|------------|
| 00 8443 00 800 27 00   |             |           |          |             |       |          |           |          |          |         |           |            |            |
| 00 -                   |             |           |          |             |       |          |           |          |          |         |           |            |            |
| 8443 - Civil Deposits  |             |           |          |             |       |          |           |          |          |         |           |            |            |
| 00 -                   |             |           |          |             |       |          |           |          |          |         |           |            |            |
| 800 - Other Deposits   |             |           |          |             |       |          |           |          |          |         |           |            |            |
| 27 - Port Department   |             |           |          |             |       |          |           |          |          |         |           |            |            |
| 00 -                   |             |           |          |             |       |          |           |          |          |         |           |            |            |
| 00 -                   |             |           |          |             |       |          | 196965400 |          |          |         | 196965400 | 0          | 196965400  |
| 00 8443 00 800 37 00   |             |           |          |             |       |          |           |          |          |         |           |            |            |
| 00 -                   |             |           |          |             |       |          |           |          |          |         |           |            |            |
| 8443 - Civil Deposits  |             |           |          |             |       |          |           |          |          |         |           |            |            |
| 00 -                   |             |           |          |             |       |          |           |          |          |         |           |            |            |
| 800 - Other Deposits   |             |           |          |             |       |          |           |          |          |         |           |            |            |
| 37 - Employee Contribu |             |           |          |             |       |          |           |          |          |         |           |            |            |
| 00 -                   |             |           |          |             |       |          |           |          |          |         | 0         | 558427     | 558427     |
| 00 -                   |             |           |          |             |       |          |           |          |          |         |           |            |            |
| Major Head Total       | 2725491     | 42215783  | 625000   |             |       | 22238425 | 550946234 | 24038555 | -4128654 | 3997903 | 642658737 | 1301439271 | 1944098008 |
| 00 8550 00 104 01 00   |             |           |          |             |       |          |           |          |          |         |           |            |            |
| 00 -                   |             |           |          |             |       |          |           |          |          |         |           |            |            |
| 8550 - Civil Advances. |             |           |          |             |       |          |           |          |          |         |           |            |            |
| 00 -                   |             |           |          |             |       |          |           |          |          |         |           |            |            |
| 104 - Other Advances   |             |           |          |             |       |          |           |          |          |         |           |            |            |
| 01 - Ad.for Purchase o |             |           |          |             |       |          |           |          |          |         |           |            |            |
| 00 -                   |             |           |          |             |       |          |           |          |          |         |           |            |            |
| 00 -                   |             |           |          |             |       |          |           |          |          | 80      | 80        | 0          | 80         |
| 00 8550 00 104 03 00   |             |           |          |             |       |          |           |          |          |         |           |            |            |
| 00 -                   |             |           |          |             |       |          |           |          |          |         |           |            |            |
| 8550 - Civil Advances. |             |           |          |             |       |          |           |          |          |         |           |            |            |
| 00 -                   |             |           |          |             |       |          |           |          |          |         |           |            |            |
| 104 - Other Advances   |             |           |          |             |       |          |           |          |          |         |           |            |            |
| 03 - Immediate Relief  |             |           |          |             |       |          |           |          |          |         |           |            |            |
| 00 -                   |             |           |          |             |       |          |           |          |          |         |           |            |            |
| 00 -                   | 25000       |           |          |             |       |          |           |          |          |         | 25000     | 275000     | 300000     |

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|------------------------|-------------|-----------|----------|-------------|-------|------|---------|----------|------|-------|---------|-----------|------------|
| 00 8550 00 104 04 00   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 8550 - Civil Advances. |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 104 - Other Advances   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 04 - Premium for Accid |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   | 330         | 160       |          |             |       |      |         | 80       | 80   |       | 650     | 1088188   | 1088838    |
| 00 8550 00 104 05 00   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 8550 - Civil Advances. |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 104 - Other Advances   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 05 - Premium for Group |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   | 7635        | 1750      |          |             |       |      |         | 420      | 160  | 80    | 10045   | 5115990   | 5126035    |
| 00 8550 00 104 06 00   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 8550 - Civil Advances. |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 104 - Other Advances   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 06 - Other Advances    |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       | 0       | 60        | 60         |
| Major Head Total       | 32965       | 1910      |          |             |       |      |         | 500      | 240  | 160   | 35775   | 6479238   | 6515013    |
| 00 8658 00 101 01 00   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 101 - Pay Accounts Off |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 01 - AG, Tamil Nadu, C |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   | 15567       |           |          |             |       |      | -428115 | 83035    |      |       | -329513 | 219272    | -110241    |

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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 14 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 101 - Pay Accounts Off |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 14 - DP1               |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   | -770        |           |          |             |       |      |      |          |      |       | -770    | -8470     | -9240      |
| 00 8658 00 101 15 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 101 - Pay Accounts Off |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 15 - Ministry of Home  |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   | -360        |           |          |             |       |      |      |          |      |       | -360    | 360       | 0          |
| 00 8658 00 101 16 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 101 - Pay Accounts Off |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 16 - The Director of A |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   | -30120      |           |          |             |       |      |      |          |      |       | -30120  | 30120     | 0          |
| 00 8658 00 101 19 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 101 - Pay Accounts Off |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 19 - PAO-VI, Tis-Hazar |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   | -242416     |           |          |             |       |      |      | 1060     |      |       | -241356 | 621725    | 380369     |

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|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|------|-------|--------|-----------|------------|
| 00 8658 00 101 20 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 101 - Pay Accounts Off |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 20 - PAO (NH), Ministr |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 799128    |          |             |       |      |      |          |      |       | 799128 | 0         | 799128     |
| 00 8658 00 101 30 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 101 - Pay Accounts Off |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 30 - DPH, Jai Singh Ro |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   | -5240       |           |          |             |       |      |      |          |      |       | -5240  | 5240      | 0          |
| 00 8658 00 101 47 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 101 - Pay Accounts Off |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 47 - Director of Estat |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   | -16120      |           |          |             |       |      |      |          |      |       | -16120 | 42240     | 26120      |
| 00 8658 00 101 49 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 101 - Pay Accounts Off |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 49 - A.O.,Dept-Company |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0      | 1805113   | 1805113    |

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|------------------------|-------------|-----------|----------|-------------|-------|------|----------|----------|------|-------|----------|-----------|------------|
| 00 8658 00 101 56 00   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 101 - Pay Accounts Off |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 56 - PAO, MPPG & P, DP |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   | -480        |           |          |             |       |      |          | -1060    |      |       | -1540    | 1950      | 410        |
| 00 8658 00 101 58 00   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 101 - Pay Accounts Off |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 58 - Pay & Accounts Of |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   | -2235       |           |          |             |       |      |          |          |      |       | -2235    | 2235      | 0          |
| 00 8658 00 101 60 00   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 101 - Pay Accounts Off |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 60 - Postal Life Insur |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   | -4954633    | 21412     |          |             |       |      |          | 4950     |      |       | -4928271 | 4937452   | 9181       |
| 00 8658 00 101 62 00   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 101 - Pay Accounts Off |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 62 - National Bank for |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   | -89108089   |           |          |             |       |      | 89108089 |          |      |       | 0        | 0         | 0          |



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|------------------------|-------------|-----------|----------|-------------|-------|------|----------|----------|------|-------|----------|-----------|------------|
| 00 8658 00 101 63 00   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 101 - Pay Accounts Off |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 63 - Housing and Urban |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   | -3528645    |           |          |             |       |      | 3528645  |          |      |       | 0        | 2660439   | 2660439    |
| 00 8658 00 101 70 00   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 101 - Pay Accounts Off |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 70 - The DDO, GAD, Gov |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   | -3300       |           |          |             |       |      |          |          |      |       | -3300    | 3300      | 0          |
| 00 8658 00 101 83 00   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 101 - Pay Accounts Off |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 83 - DCP IRBN NEW DELH |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |       | 0        | 0         | 0          |
| 00 8658 00 101 95 01   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 101 - Pay Accounts Off |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 95 - PAO               |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 01 - NPS - Refund      |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      | -6367938 |          |      |       | -6367938 | -6232178  | -12600116  |

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| Head of Account        | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAH | P.W.D | PORT | T.E.     | KARAIKAL | MAHE   | YANAM   | TOTAL    | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-----------|----------|------------|-------|------|----------|----------|--------|---------|----------|-----------|------------|
| 00 8658 00 102 05 00   |             |           |          |            |       |      |          |          |        |         |          |           |            |
| 00 -                   |             |           |          |            |       |      |          |          |        |         |          |           |            |
| 8658 - Suspense Accoun |             |           |          |            |       |      |          |          |        |         |          |           |            |
| 00 -                   |             |           |          |            |       |      |          |          |        |         |          |           |            |
| 102 - Suspense Account |             |           |          |            |       |      |          |          |        |         |          |           |            |
| 05 - Uncredited items  |             |           |          |            |       |      |          |          |        |         |          |           |            |
| 00 -                   |             |           |          |            |       |      |          |          |        |         |          |           |            |
| 00 -                   | -25459280   | 22637637  |          |            |       |      | 27737037 | -583931  | -47625 | -138388 | 24145450 | -28675724 | -4530274   |
| 00 8658 00 102 10 00   |             |           |          |            |       |      |          |          |        |         |          |           |            |
| 00 -                   |             |           |          |            |       |      |          |          |        |         |          |           |            |
| 8658 - Suspense Accoun |             |           |          |            |       |      |          |          |        |         |          |           |            |
| 00 -                   |             |           |          |            |       |      |          |          |        |         |          |           |            |
| 102 - Suspense Account |             |           |          |            |       |      |          |          |        |         |          |           |            |
| 10 - SIDBI             |             |           |          |            |       |      |          |          |        |         |          |           |            |
| 00 -                   |             |           |          |            |       |      |          |          |        |         |          |           |            |
| 00 -                   | -52095782   |           |          |            |       |      | 52095782 |          |        |         | 0        | 0         | 0          |
| 00 8658 00 102 12 00   |             |           |          |            |       |      |          |          |        |         |          |           |            |
| 00 -                   |             |           |          |            |       |      |          |          |        |         |          |           |            |
| 8658 - Suspense Accoun |             |           |          |            |       |      |          |          |        |         |          |           |            |
| 00 -                   |             |           |          |            |       |      |          |          |        |         |          |           |            |
| 102 - Suspense Account |             |           |          |            |       |      |          |          |        |         |          |           |            |
| 12 - National Housing  |             |           |          |            |       |      |          |          |        |         |          |           |            |
| 00 -                   |             |           |          |            |       |      |          |          |        |         |          |           |            |
| 00 -                   | -911219     |           |          |            |       |      | 911219   |          |        |         | 0        | 0         | 0          |
| 00 8658 00 102 13 00   |             |           |          |            |       |      |          |          |        |         |          |           |            |
| 00 -                   |             |           |          |            |       |      |          |          |        |         |          |           |            |
| 8658 - Suspense Accoun |             |           |          |            |       |      |          |          |        |         |          |           |            |
| 00 -                   |             |           |          |            |       |      |          |          |        |         |          |           |            |
| 102 - Suspense Account |             |           |          |            |       |      |          |          |        |         |          |           |            |
| 13 - National Safai Ka |             |           |          |            |       |      |          |          |        |         |          |           |            |
| 00 -                   |             |           |          |            |       |      |          |          |        |         |          |           |            |
| 00 -                   | -438718     |           |          |            |       |      | 438718   |          |        |         | 0        | -2660439  | -2660439   |



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|------------------------|-------------|-------------|----------|-------------|-------|------|--------------|----------|------|-------|-----------|-------------|-------------|
| 00 8658 00 108 00 00   |             |             |          |             |       |      |              |          |      |       |           |             |             |
| 00 -                   |             |             |          |             |       |      |              |          |      |       |           |             |             |
| 8658 - Suspense Accoun |             |             |          |             |       |      |              |          |      |       |           |             |             |
| 00 -                   |             |             |          |             |       |      |              |          |      |       |           |             |             |
| 108 - Public Sector Ba |             |             |          |             |       |      |              |          |      |       |           |             |             |
| 00 -                   |             |             |          |             |       |      |              |          |      |       |           |             |             |
| 00 -                   |             |             |          |             |       |      |              |          |      |       |           |             |             |
| 00 -                   |             | 13715437123 |          |             |       |      | -13732081991 | 1025486  |      |       | -15619382 | -1112951594 | -1128570976 |
| 00 8658 00 108 03 00   |             |             |          |             |       |      |              |          |      |       |           |             |             |
| 00 -                   |             |             |          |             |       |      |              |          |      |       |           |             |             |
| 8658 - Suspense Accoun |             |             |          |             |       |      |              |          |      |       |           |             |             |
| 00 -                   |             |             |          |             |       |      |              |          |      |       |           |             |             |
| 108 - Public Sector Ba |             |             |          |             |       |      |              |          |      |       |           |             |             |
| 03 - UCO Bank          |             |             |          |             |       |      |              |          |      |       |           |             |             |
| 00 -                   |             |             |          |             |       |      |              |          |      |       | 0         | 250493747   | 250493747   |
| 00 -                   |             |             |          |             |       |      |              |          |      |       |           |             |             |
| 00 8658 00 108 04 00   |             |             |          |             |       |      |              |          |      |       |           |             |             |
| 00 -                   |             |             |          |             |       |      |              |          |      |       |           |             |             |
| 8658 - Suspense Accoun |             |             |          |             |       |      |              |          |      |       |           |             |             |
| 00 -                   |             |             |          |             |       |      |              |          |      |       |           |             |             |
| 108 - Public Sector Ba |             |             |          |             |       |      |              |          |      |       |           |             |             |
| 04 - Indian Bank       |             |             |          |             |       |      |              |          |      |       |           |             |             |
| 00 -                   |             |             |          |             |       |      |              |          |      |       | 0         | 624722752   | 624722752   |
| 00 -                   |             |             |          |             |       |      |              |          |      |       |           |             |             |
| 00 8658 00 108 05 00   |             |             |          |             |       |      |              |          |      |       |           |             |             |
| 00 -                   |             |             |          |             |       |      |              |          |      |       |           |             |             |
| 8658 - Suspense Accoun |             |             |          |             |       |      |              |          |      |       |           |             |             |
| 00 -                   |             |             |          |             |       |      |              |          |      |       |           |             |             |
| 108 - Public Sector Ba |             |             |          |             |       |      |              |          |      |       |           |             |             |
| 05 - Indian Overseas B |             |             |          |             |       |      |              |          |      |       |           |             |             |
| 00 -                   |             |             |          |             |       |      |              |          |      |       |           |             |             |
| 00 -                   |             |             |          |             |       |      |              |          |      |       | 0         | 253354477   | 253354477   |

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|------------------------|-------------|-------------|----------|-------------|-------|------|--------------|------------|-----------|-----------|-------------|-------------|--------------|
| 00 8658 00 109 47 00   |             |             |          |             |       |      |              |            |           |           |             |             |              |
| 00 -                   |             |             |          |             |       |      |              |            |           |           |             |             |              |
| 8658 - Suspense Accoun |             |             |          |             |       |      |              |            |           |           |             |             |              |
| 00 -                   |             |             |          |             |       |      |              |            |           |           |             |             |              |
| 109 - Reserve Bank Sus |             |             |          |             |       |      |              |            |           |           |             |             |              |
| 47 - Govt. of Arunacha |             |             |          |             |       |      |              |            |           |           |             |             |              |
| 00 -                   |             |             |          |             |       |      |              |            |           |           |             |             |              |
| 00 -                   |             |             |          |             |       |      |              |            |           |           | 0           | 991489      | 991489       |
| 00 8658 00 111 16 00   |             |             |          |             |       |      |              |            |           |           |             |             |              |
| 00 -                   |             |             |          |             |       |      |              |            |           |           |             |             |              |
| 8658 - Suspense Accoun |             |             |          |             |       |      |              |            |           |           |             |             |              |
| 00 -                   |             |             |          |             |       |      |              |            |           |           |             |             |              |
| 111 - Departmental Adj |             |             |          |             |       |      |              |            |           |           |             |             |              |
| 16 - B & A Section     |             |             |          |             |       |      |              |            |           |           |             |             |              |
| 00 -                   |             |             |          |             |       |      |              |            |           |           | 0           | 0           | 0            |
| 00 -                   |             |             |          |             |       |      |              |            |           |           |             |             |              |
| 00 8658 00 111 17 00   |             |             |          |             |       |      |              |            |           |           |             |             |              |
| 00 -                   |             |             |          |             |       |      |              |            |           |           |             |             |              |
| 8658 - Suspense Accoun |             |             |          |             |       |      |              |            |           |           |             |             |              |
| 00 -                   |             |             |          |             |       |      |              |            |           |           |             |             |              |
| 111 - Departmental Adj |             |             |          |             |       |      |              |            |           |           |             |             |              |
| 17 - Work Audit Sectio |             |             |          |             |       |      |              |            |           |           |             |             |              |
| 00 -                   |             |             |          |             |       |      |              |            |           |           |             |             |              |
| 00 -                   | -1099121742 |             |          |             |       |      | 1591633923   | -340294168 | -69715254 | -82502759 | 0           | -1963986    | -1963986     |
| Major Head Total       | -1275903582 | 13738895300 |          |             |       |      | -11973424631 | -339764628 | -69762879 | -82641147 | -2601567    | -12600480   | -15202047    |
| 00 8670 00 102 01 00   |             |             |          |             |       |      |              |            |           |           |             |             |              |
| 00 -                   |             |             |          |             |       |      |              |            |           |           |             |             |              |
| 8670 - Cheques and Bil |             |             |          |             |       |      |              |            |           |           |             |             |              |
| 00 -                   |             |             |          |             |       |      |              |            |           |           |             |             |              |
| 102 - Pao Cheques      |             |             |          |             |       |      |              |            |           |           |             |             |              |
| 01 - State (Issued Che |             |             |          |             |       |      |              |            |           |           |             |             |              |
| 00 -                   |             |             |          |             |       |      |              |            |           |           |             |             |              |
| 00 -                   | 12979543450 |             |          |             |       |      |              | 1268187415 | 281818329 | 261286849 | 14790836043 | 94862797795 | 109653633838 |

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|------------------------|-------------|--------------|----------|-------------|-------|------|-------------|------------|-----------|-----------|--------------|--------------|---------------|
| 00 8670 00 102 03 00   |             |              |          |             |       |      |             |            |           |           |              |              |               |
| 00 -                   |             |              |          |             |       |      |             |            |           |           |              |              |               |
| 8670 - Cheques and Bil |             |              |          |             |       |      |             |            |           |           |              |              |               |
| 00 -                   |             |              |          |             |       |      |             |            |           |           |              |              |               |
| 102 - Pao Cheques      |             |              |          |             |       |      |             |            |           |           |              |              |               |
| 03 - State (Paid Chequ |             |              |          |             |       |      |             |            |           |           |              |              |               |
| 00 -                   |             |              |          |             |       |      |             |            |           |           |              |              |               |
| 00 -                   |             | -699894      |          |             |       |      |             |            |           |           | -699894      | -26138412    | -26838306     |
| 00 8670 00 102 04 00   |             |              |          |             |       |      |             |            |           |           |              |              |               |
| 00 -                   |             |              |          |             |       |      |             |            |           |           |              |              |               |
| 8670 - Cheques and Bil |             |              |          |             |       |      |             |            |           |           |              |              |               |
| 00 -                   |             |              |          |             |       |      |             |            |           |           |              |              |               |
| 102 - Pao Cheques      |             |              |          |             |       |      |             |            |           |           |              |              |               |
| 04 - RBI e-Kuber       |             |              |          |             |       |      |             |            |           |           |              |              |               |
| 00 -                   |             |              |          |             |       |      |             |            |           |           |              |              |               |
| 00 -                   |             | -13711268115 |          |             |       |      | -1184631676 |            |           |           | -14895899791 | -94729560604 | -109625460395 |
| Major Head Total       | 12979543450 | -13711968009 |          |             |       |      | -1184631676 | 1268187415 | 281818329 | 261286849 | -105763642   | 107098779    | 1335137       |
| 00 8675 00 108 01 00   |             |              |          |             |       |      |             |            |           |           |              |              |               |
| 00 -                   |             |              |          |             |       |      |             |            |           |           |              |              |               |
| 8675 - Deposits with   |             |              |          |             |       |      |             |            |           |           |              |              |               |
| 00 -                   |             |              |          |             |       |      |             |            |           |           |              |              |               |
| 108 - U.T. OF PUDUCHER |             |              |          |             |       |      |             |            |           |           |              |              |               |
| 01 - U.T. CIVIL        |             |              |          |             |       |      |             |            |           |           |              |              |               |
| 00 -                   |             |              |          |             |       |      |             |            |           |           |              |              |               |
| 00 -                   |             |              |          |             |       |      | 14905852068 |            |           |           | 14905852068  | 97131224128  | 112037076196  |
| 00 8675 00 108 02 00   |             |              |          |             |       |      |             |            |           |           |              |              |               |
| 00 -                   |             |              |          |             |       |      |             |            |           |           |              |              |               |
| 8675 - Deposits with   |             |              |          |             |       |      |             |            |           |           |              |              |               |
| 00 -                   |             |              |          |             |       |      |             |            |           |           |              |              |               |
| 108 - U.T. OF PUDUCHER |             |              |          |             |       |      |             |            |           |           |              |              |               |
| 02 - RBI (CAO) NAGPUR  |             |              |          |             |       |      |             |            |           |           |              |              |               |
| 00 -                   |             |              |          |             |       |      |             |            |           |           |              |              |               |
| 00 -                   |             |              |          |             |       |      | 2300377766  |            |           |           | 2300377766   | 15880772228  | 18181149994   |

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Preliminary Date - 01/03/2026  
STATE CREDIT

Reporting Date: 27/04/2026

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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       |             |           |          |             |            |      | 17206229834 |          |      |       | 17206229834 | 113011996356 | 130218226190 |
| 00 8782 00 102 03 00   |             |           |          |             |            |      |             |          |      |       |             |              |              |
| 00 -                   |             |           |          |             |            |      |             |          |      |       |             |              |              |
| 8782 - Cash Remittance |             |           |          |             |            |      |             |          |      |       |             |              |              |
| 00 -                   |             |           |          |             |            |      |             |          |      |       |             |              |              |
| 102 - Public Works Rem |             |           |          |             |            |      |             |          |      |       |             |              |              |
| 03 - PW Cheques        |             |           |          |             |            |      |             |          |      |       |             |              |              |
| 00 -                   |             |           |          |             |            |      |             |          |      |       |             |              |              |
| 00 -                   |             |           |          |             | 1591633923 |      | -1591633923 |          |      |       | 0           | -750990      | -750990      |
| 00 8782 00 102 04 00   |             |           |          |             |            |      |             |          |      |       |             |              |              |
| 00 -                   |             |           |          |             |            |      |             |          |      |       |             |              |              |
| 8782 - Cash Remittance |             |           |          |             |            |      |             |          |      |       |             |              |              |
| 00 -                   |             |           |          |             |            |      |             |          |      |       |             |              |              |
| 102 - Public Works Rem |             |           |          |             |            |      |             |          |      |       |             |              |              |
| 04 - Port Cheques      |             |           |          |             |            |      |             |          |      |       |             |              |              |
| 00 -                   |             |           |          |             |            |      |             |          |      |       | 0           | 750990       | 750990       |
| 00 -                   |             |           |          |             |            |      |             |          |      |       |             |              |              |
| Major Head Total       |             |           |          |             | 1591633923 |      | -1591633923 |          |      |       | 0           | 0            | 0            |