

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES  
Consolidation  
Month: 09 Year: 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 -                 |             | 479746815 |          |             |       |      |      |          |      |       | 479746815 | 2454546858 | 2934293673 |
| 00 0006 00 102 01 00 |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 00 -                 |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 0006 - SGST          |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 00 -                 |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 102 - Interest       |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 01 - Collections     |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 00 -                 |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 00 -                 |             | 3387818   |          |             |       |      |      |          |      |       | 3387818   | 9844047    | 13231865   |
| 00 0006 00 103 01 00 |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 00 -                 |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 0006 - SGST          |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 00 -                 |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 103 - Penalty        |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 01 - Collections     |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 00 -                 |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 00 -                 |             | 544514    |          |             |       |      |      |          |      |       | 544514    | 1170863    | 1715377    |
| 00 0006 00 104 01 00 |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 00 -                 |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 0006 - SGST          |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 00 -                 |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 104 - Fees           |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 01 - Collection      |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 00 -                 |             |           |          |             |       |      |      |          |      |       |           |            |            |
| 00 -                 |             | 1327200   |          |             |       |      |      |          |      |       | 1327200   | 8169208    | 9496408    |

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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 -                   |             |           |          |             |       |      | 828215741 |          |      |       | 828215741  | 4611599272 | 5439815013 |
| 00 0006 00 800 01 00   |             |           |          |             |       |      |           |          |      |       |            |            |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |            |            |            |
| 0006 - SGST            |             |           |          |             |       |      |           |          |      |       |            |            |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |            |            |            |
| 800 - Other Receipts   |             |           |          |             |       |      |           |          |      |       |            |            |            |
| 01 - Collection        |             |           |          |             |       |      |           |          |      |       |            |            |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |            |            |            |
| 00 -                   |             | 395       |          |             |       |      |           |          |      |       | 395        | 443318     | 443713     |
| Major Head Total       |             | 485006742 |          |             |       |      | 828215741 |          |      |       | 1313222483 | 7085773566 | 8398996049 |
| 00 0029 00 101 00 00   |             |           |          |             |       |      |           |          |      |       |            |            |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |            |            |            |
| 0029 - Land Revenue    |             |           |          |             |       |      |           |          |      |       |            |            |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |            |            |            |
| 101 - Land Revenue / T |             |           |          |             |       |      |           |          |      |       |            |            |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |            |            |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |            |            |            |
| 00 -                   |             |           | 8175     |             |       |      |           | 2313     | 91   | 1445  | 12024      | 332233     | 344257     |
| 00 0029 00 103 00 00   |             |           |          |             |       |      |           |          |      |       |            |            |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |            |            |            |
| 0029 - Land Revenue    |             |           |          |             |       |      |           |          |      |       |            |            |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |            |            |            |
| 103 - Rates and Cesses |             |           |          |             |       |      |           |          |      |       |            |            |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |            |            |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |            |            |            |
| 00 -                   |             |           |          |             |       |      |           | 1737     |      |       | 1737       | 12998787   | 13000524   |

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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 -                   |             |           |          |             |       |      |      |          | 140   |       | 140    | 148552    | 148692     |
| 00 0029 00 800 01 00   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 0029 - Land Revenue    |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 01 - Otr Recpt of Rev/ |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          | 12925       |       |      |      | 110000   | 940   | 3000  | 126865 | 984271    | 1111136    |
| 00 0029 00 800 02 00   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 0029 - Land Revenue    |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 02 - Dte.of Survey & L |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             | 26665     |          |             |       |      |      | 7003     | 10475 | 1950  | 46093  | 975924    | 1022017    |
| 00 0029 00 900 00 00   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 0029 - Land Revenue    |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 900 - Deduct Refunds   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       | 0      | -21645    | -21645     |

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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       |             | 26665     | 8175     | 12925       |       |      |      | 121053   | 11646 | 6395   | 186859    | 15418122  | 15604981   |
| 00 0030 01 102 00 00   |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 0030 - Stamps and Regi |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 01 - STAMPS JUDICIAL   |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 102 - Sale of Stamps   |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 00 -                   |             | 4928074   |          |             |       |      |      | 10920    | 9850  | 400    | 4949244   | 28586161  | 33535405   |
| 00 0030 01 900 00 00   |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 0030 - Stamps and Regi |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 01 - STAMPS JUDICIAL   |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 900 - Deduct Refunds   |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 00 -                   | -146969     |           |          |             |       |      |      |          |       | -87638 | -234607   | -2045066  | -2279673   |
| 00 0030 02 102 00 00   |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 0030 - Stamps and Regi |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 02 - STAMPS NON-JUDICI |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 102 - Sale of Stamps   |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 00 -                   |             | 242020389 |          |             |       |      |      | 138200   | 8000  |        | 242166589 | 833388114 | 1075554703 |
| 00 0030 02 103 00 00   |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 0030 - Stamps and Regi |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 02 - STAMPS NON-JUDICI |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 103 - Duty on Impressi |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |        |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          | 22700 |        | 22700     | 218509    | 241209     |

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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 -                   |             | 1408727   |          |             |       |      |      |          |      |       | 1408727 | 7419570   | 8828297    |
| 00 0030 02 800 00 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0030 - Stamps and Regi |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 02 - STAMPS NON-JUDICI |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0       | 218       | 218        |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 0030 02 800 01 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0030 - Stamps and Regi |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 02 - STAMPS NON-JUDICI |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 01 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             | 4308850   |          |             |       |      |      |          |      |       | 4308850 | 11325415  | 15634265   |
| 00 0030 02 800 02 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0030 - Stamps and Regi |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 02 - STAMPS NON-JUDICI |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 02 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0       | 362018    | 362018     |

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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 -                   | -765720     |           |          |             |       |      |      |          | -445050 | -62280 | -1273050 | -3655862   | -4928912   |
| 00 0030 02 901 00 00   |             |           |          |             |       |      |      |          |         |        |          |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |        |          |            |            |
| 0030 - Stamps and Regi |             |           |          |             |       |      |      |          |         |        |          |            |            |
| 02 - STAMPS NON-JUDICI |             |           |          |             |       |      |      |          |         |        |          |            |            |
| 901 - Deduct-payments  |             |           |          |             |       |      |      |          |         |        |          |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |        |          |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |        | 0        | -492637583 | -492637583 |
| 00 -                   |             |           |          |             |       |      |      |          |         |        |          |            |            |
| 00 0030 03 104 00 00   |             |           |          |             |       |      |      |          |         |        |          |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |        |          |            |            |
| 0030 - Stamps and Regi |             |           |          |             |       |      |      |          |         |        |          |            |            |
| 03 - REGISTRATION FEES |             |           |          |             |       |      |      |          |         |        |          |            |            |
| 104 - Fees for Registe |             |           |          |             |       |      |      |          |         |        |          |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |        |          |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |        |          |            |            |
| 00 -                   |             | 62470278  | 37862    |             |       |      |      |          |         |        | 62508140 | 280663175  | 343171315  |
| 00 0030 03 800 00 00   |             |           |          |             |       |      |      |          |         |        |          |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |        |          |            |            |
| 0030 - Stamps and Regi |             |           |          |             |       |      |      |          |         |        |          |            |            |
| 03 - REGISTRATION FEES |             |           |          |             |       |      |      |          |         |        |          |            |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |         |        |          |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |        |          |            |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |        |          |            |            |
| 00 -                   |             |           |          | 31653       |       |      |      |          | 11160   |        | 42813    | 194625     | 237438     |

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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 -                   |             | 156887    |          |             |       |      |      |          |         |         | 156887    | 5496794   | 5653681    |
| 00 0030 03 800 02 00   |             |           |          |             |       |      |      |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |         |           |           |            |
| 0030 - Stamps and Regi |             |           |          |             |       |      |      |          |         |         |           |           |            |
| 03 - REGISTRATION FEES |             |           |          |             |       |      |      |          |         |         |           |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |         |         |           |           |            |
| 02 -                   |             |           |          |             |       |      |      |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |         |           |           |            |
| 00 -                   |             | 262380    |          |             |       |      |      |          |         |         | 262380    | 2390198   | 2652578    |
| 00 0030 03 800 03 00   |             |           |          |             |       |      |      |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |         |           |           |            |
| 0030 - Stamps and Regi |             |           |          |             |       |      |      |          |         |         |           |           |            |
| 03 - REGISTRATION FEES |             |           |          |             |       |      |      |          |         |         |           |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |         |         |           |           |            |
| 03 -                   |             |           |          |             |       |      |      |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |         | 0         | 500       | 500        |
| Major Head Total       | -912689     | 315555585 | 37862    | 31653       |       |      |      | 149120   | -393340 | -149518 | 314318673 | 671706786 | 986025459  |
| 00 0039 00 101 00 00   |             |           |          |             |       |      |      |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |         |           |           |            |
| 0039 - State Excise    |             |           |          |             |       |      |      |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |         |           |           |            |
| 101 - Countrty Spirits |             |           |          |             |       |      |      |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |         |           |           |            |
| 00 -                   |             | 19712580  |          |             |       |      |      | 3467939  |         |         | 23180519  | 408735132 | 431915651  |

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|------------------------|-------------|------------|----------|-------------|-------|------|------|----------|----------|-------|------------|------------|------------|
| 00 0039 00 102 00 00   |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 0039 - State Excise    |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 102 - Country Fermente |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 00 -                   |             | 1567393    |          |             |       |      |      |          |          |       | 1567393    | 6661077    | 8228470    |
| 00 0039 00 103 00 00   |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 0039 - State Excise    |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 103 - Malt Liquors.    |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 00 -                   |             | 258816393  |          |             |       |      |      | 9900424  | 5536626  |       | 274253443  | 1400075549 | 1674328992 |
| 00 0039 00 104 00 00   |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 0039 - State Excise    |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 104 - Liquors          |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 00 -                   |             | 5714500    |          |             |       |      |      |          |          |       | 5714500    | 32151000   | 37865500   |
| 00 0039 00 105 00 00   |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 0039 - State Excise    |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 105 - Foreign Liquors  |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 00 -                   |             | 1169416345 |          |             |       |      |      | 24982737 | 31192588 |       | 1225591670 | 5553255572 | 6778847242 |

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| Head of Account        | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E. | KARAIKAL | MAHE   | YANAM | TOTAL    | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|--------|-------|----------|-----------|------------|
| 00 0039 00 106 00 00   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 0039 - State Excise    |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 106 - Comml.& Denature |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 00 -                   |             | 17061     |          |             |       |      |      |          |        |       | 17061    | 152642    | 169703     |
| 00 0039 00 150 00 00   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 0039 - State Excise    |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 150 - Fines and Confis |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 00 -                   |             | 586802    |          |             |       |      |      |          |        | 6000  | 592802   | 3470903   | 4063705    |
| 00 0039 00 800 00 00   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 0039 - State Excise    |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 00 -                   |             | 15323680  |          |             |       |      |      | 239289   | 161554 | 7800  | 15732323 | 66934906  | 82667229   |
| 00 0039 00 900 00 00   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 0039 - State Excise    |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 900 - Deduct Refunds   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |          |           |            |
| 00 -                   | -100000     |           |          |             |       |      |      |          |        |       | -100000  | 0         | -100000    |

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|------------------------|-------------|------------|----------|-------------|-------|------|------|----------|----------|-------|------------|------------|------------|
| Major Head Total       | -100000     | 1471154754 |          |             |       |      |      | 38590389 | 36890768 | 13800 | 1546549711 | 7471436781 | 9017986492 |
| 00 0040 00 101 00 00   |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 0040 - Sales Tax       |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 101 - Central Sales Ta |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 00 -                   |             | 41562      |          |             |       |      |      |          |          |       | 41562      | 378803     | 420365     |
| 00 0040 00 101 01 00   |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 0040 - Sales Tax       |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 101 - Central Sales ta |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 01 - Tax Collection    |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 00 -                   |             | 50         |          |             |       |      |      |          |          |       | 50         | 2269880    | 2269930    |
| 00 0040 00 101 02 00   |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 0040 - Sales Tax       |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 101 - Central Sales Ta |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 02 -                   |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |          | 100      |       | 100        | 3050       | 3150       |
| 00 0040 00 102 00 00   |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 0040 - Sales Tax       |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 102 - Receipts under S |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |          |          |       |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |          |          |       | 0          | 1500000    | 1500000    |

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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 00 102 01 00   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 0040 - Sales Tax       |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 102 - Recpt Under Stat |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 01 - Tax Collection    |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             | 1500000   |          |             | 1178  |      |      |          |      |       | 1501178  | 6006534   | 7507712    |
| 00 0040 00 110 01 00   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 0040 - Sales Tax       |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 110 - Trade Tax        |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 01 - VAT Collections   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0        | 10000     | 10000      |
| 00 0040 00 110 01 01   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 0040 - Sales Tax       |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 110 - Trade Tax        |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 01 - VAT Collections   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 01 - Tax under VAT     |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             | 10760110  |          |             |       |      |      |          |      |       | 10760110 | 22803462  | 33563572   |
| 00 0040 00 110 01 03   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 0040 - Sales Tax       |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 110 - Trade Tax        |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 01 - VAT Collections   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 03 - Licence Fee/Regis |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             | 30400     |          |             |       |      |      | 5000     |      |       | 35400    | 2052200   | 2087600    |

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|------------------------|-------------|------------|----------|-------------|-------|------|------|----------|------|-------|------------|------------|------------|
| 00 0040 00 110 01 04   |             |            |          |             |       |      |      |          |      |       |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |          |      |       |            |            |            |
| 0040 - Sales Tax       |             |            |          |             |       |      |      |          |      |       |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |          |      |       |            |            |            |
| 110 - Trade Tax        |             |            |          |             |       |      |      |          |      |       |            |            |            |
| 01 - VAT Collections   |             |            |          |             |       |      |      |          |      |       |            |            |            |
| 04 - Penalty           |             |            |          |             |       |      |      |          |      |       |            |            |            |
| 00 -                   |             | 59204      |          |             |       |      |      |          |      |       | 59204      | 38409      | 97613      |
| 00 0040 00 110 01 05   |             |            |          |             |       |      |      |          |      |       |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |          |      |       |            |            |            |
| 0040 - Sales Tax       |             |            |          |             |       |      |      |          |      |       |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |          |      |       |            |            |            |
| 110 - Trade Tax        |             |            |          |             |       |      |      |          |      |       |            |            |            |
| 01 - VAT Collections   |             |            |          |             |       |      |      |          |      |       |            |            |            |
| 05 - Compounding Fee   |             |            |          |             |       |      |      |          |      |       |            |            |            |
| 00 -                   |             | 20500      |          |             |       |      |      | 200      | 100  |       | 20800      | 237050     | 257850     |
| 00 0040 00 110 02 01   |             |            |          |             |       |      |      |          |      |       |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |          |      |       |            |            |            |
| 0040 - Sales Tax       |             |            |          |             |       |      |      |          |      |       |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |          |      |       |            |            |            |
| 110 - Trade Tax        |             |            |          |             |       |      |      |          |      |       |            |            |            |
| 02 - NON-VAT Collectio |             |            |          |             |       |      |      |          |      |       |            |            |            |
| 01 - Tax under Non-VAT |             |            |          |             |       |      |      |          |      |       |            |            |            |
| 00 -                   |             | 1103058881 |          |             |       |      |      |          |      |       | 1103058881 | 4674212169 | 5777271050 |
| 00 0040 00 110 02 02   |             |            |          |             |       |      |      |          |      |       |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |          |      |       |            |            |            |
| 0040 - Sales Tax       |             |            |          |             |       |      |      |          |      |       |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |          |      |       |            |            |            |
| 110 - Trade Tax        |             |            |          |             |       |      |      |          |      |       |            |            |            |
| 02 - NON-VAT Collectio |             |            |          |             |       |      |      |          |      |       |            |            |            |
| 02 - Other Receipts    |             |            |          |             |       |      |      |          |      |       |            |            |            |
| 00 -                   |             |            |          |             |       |      |      |          | 100  |       | 100        | 0          | 100        |

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| Head of Account        | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL   | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|------|-------|---------|-----------|------------|
| 00 0040 00 110 02 03   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0040 - Sales Tax       |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 110 - Trade Tax        |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 02 - NON-VAT Collectio |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 03 - Licence Fee/Regis |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             | 100       |          |             |       |      |      |          |      |       | 100     | 10000     | 10100      |
| 00 0040 00 110 02 04   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0040 - Sales Tax       |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 110 - Trade Tax        |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 02 - NON-VAT Collectio |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 04 - Penelty           |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             | 3094930   |          |             |       |      |      |          |      |       | 3094930 | 12878488  | 15973418   |
| 00 0040 00 110 02 05   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0040 - Sales Tax       |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 110 - Trade Tax        |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 02 - NON-VAT Collectio |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 05 - Compounding Fee   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             | 6050      |          |             |       |      |      |          | 100  |       | 6150    | 37750     | 43900      |
| 00 0040 00 110 02 07   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0040 - Sales Tax       |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 110 - Trade Tax        |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 02 - NON-VAT Collectio |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 07 - Compounding Tax f |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0       | 83        | 83         |

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| Head of Account        | D.A.T Pondy | T.O Pondy  | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E.     | KARAIKAL | MAHE    | YANAM   | TOTAL      | UPTO PREV  | CUMULATIVE |
|------------------------|-------------|------------|----------|-------------|-------|------|----------|----------|---------|---------|------------|------------|------------|
| 00 0040 00 800 00 00   |             |            |          |             |       |      |          |          |         |         |            |            |            |
| 00 -                   |             |            |          |             |       |      |          |          |         |         |            |            |            |
| 0040 - Sales Tax       |             |            |          |             |       |      |          |          |         |         |            |            |            |
| 00 -                   |             |            |          |             |       |      |          |          |         |         |            |            |            |
| 800 - Other Receipts   |             |            |          |             |       |      |          |          |         |         |            |            |            |
| 00 -                   |             |            |          |             |       |      |          |          |         |         |            |            |            |
| 00 -                   |             |            |          |             |       |      |          |          |         |         |            |            |            |
| 00 -                   |             | 1758       |          |             |       |      |          |          |         |         | 1758       | 8790       | 10548      |
| Major Head Total       |             | 1118573545 |          |             | 1178  |      |          | 5200     | 400     |         | 1118580323 | 4722446668 | 5841026991 |
| 00 0041 00 101 00 00   |             |            |          |             |       |      |          |          |         |         |            |            |            |
| 00 -                   |             |            |          |             |       |      |          |          |         |         |            |            |            |
| 0041 - Taxes on Vehicl |             |            |          |             |       |      |          |          |         |         |            |            |            |
| 00 -                   |             |            |          |             |       |      |          |          |         |         |            |            |            |
| 101 - Receipts Under I |             |            |          |             |       |      |          |          |         |         |            |            |            |
| 00 -                   |             |            |          |             |       |      |          |          |         |         |            |            |            |
| 00 -                   |             |            |          |             |       |      |          |          |         |         |            |            |            |
| 00 -                   |             | 19409651   |          |             |       |      |          | 647317   | 199900  | 372870  | 20629738   | 87831385   | 108461123  |
| 00 0041 00 102 00 00   |             |            |          |             |       |      |          |          |         |         |            |            |            |
| 00 -                   |             |            |          |             |       |      |          |          |         |         |            |            |            |
| 0041 - Taxes on Vehicl |             |            |          |             |       |      |          |          |         |         |            |            |            |
| 00 -                   |             |            |          |             |       |      |          |          |         |         |            |            |            |
| 102 - Recpt Under the  |             |            |          |             |       |      |          |          |         |         |            |            |            |
| 00 -                   |             |            |          |             |       |      |          |          |         |         |            |            |            |
| 00 -                   |             |            |          |             |       |      |          |          |         |         |            |            |            |
| 00 -                   |             | 135372922  |          |             |       |      |          | 3127075  | 3841665 | 4204751 | 146546413  | 620832649  | 767379062  |
| 00 0041 00 800 00 00   |             |            |          |             |       |      |          |          |         |         |            |            |            |
| 00 -                   |             |            |          |             |       |      |          |          |         |         |            |            |            |
| 0041 - Taxes on Vehicl |             |            |          |             |       |      |          |          |         |         |            |            |            |
| 00 -                   |             |            |          |             |       |      |          |          |         |         |            |            |            |
| 800 - Other Receipts   |             |            |          |             |       |      |          |          |         |         |            |            |            |
| 00 -                   |             |            |          |             |       |      |          |          |         |         |            |            |            |
| 00 -                   |             |            |          |             |       |      |          |          |         |         |            |            |            |
| 00 -                   |             | 100135     |          |             |       |      | 29436613 |          |         |         | 29536748   | 159137693  | 188674441  |

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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 0041 00 900 00 00<br>00 -<br>0041 - Taxes on Vehicl<br>00 -<br>900 - Deduct Refunds<br>00 -<br>00 -<br>00 -                                       | -31430      |           |          |             |       |      |          |          |         |         | -31430    | -144493   | -175923    |
| Major Head Total                                                                                                                                     | -31430      | 154882708 |          |             |       |      | 29436613 | 3774392  | 4041565 | 4577621 | 196681469 | 867657234 | 1064338703 |
| 00 0049 04 110 00 00<br>00 -<br>0049 - Interest Receip<br>04 - INT.RECEIPTS OF S<br>110 - Int. realised on<br>00 -<br>00 -<br>00 -                   |             | 1942324   |          |             |       |      | 8988698  |          |         |         | 10931022  | 316247354 | 327178376  |
| 00 0049 04 110 02 00<br>00 -<br>0049 - Interest Receip<br>04 - INT.RECEIPTS OF S<br>110 - Int. realised on<br>02 - Police Department<br>00 -<br>00 - |             |           |          |             |       |      |          |          |         |         | 0         | 157643    | 157643     |
| 00 0049 04 195 00 00<br>00 -<br>0049 - Interest Receip<br>04 - INT.RECEIPTS OF S<br>195 - Ints.from Coop.<br>00 -<br>00 -<br>00 -                    |             |           |          |             |       |      |          |          |         |         | 0         | 118476    | 118476     |

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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 00 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0049 - Interest Receip |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 04 - INT.RECEIPTS OF S |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      | 25400    |      |       | 25400 | 5079109   | 5104509    |
| 00 0049 04 800 03 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0049 - Interest Receip |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 04 - INT.RECEIPTS OF S |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 03 - Agriculture       |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0     | 103393    | 103393     |
| 00 0049 04 800 06 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0049 - Interest Receip |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 04 - INT.RECEIPTS OF S |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 06 - Industries        |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           | 979      |             |       |      |      |          |      |       | 979   | 10182     | 11161      |
| 00 0049 04 800 10 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0049 - Interest Receip |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 04 - INT.RECEIPTS OF S |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 10 - Revenue           |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      | 2362     |      |       | 2362  | 9017      | 11379      |

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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 14 00   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 0049 - Interest Receip |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 04 - INT.RECEIPTS OF S |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 14 - Int. on Mobilisat |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             | 434221 |      |      |          |       |       | 434221 | 341685    | 775906     |
| 00 0049 04 800 15 00   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 0049 - Interest Receip |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 04 - INT.RECEIPTS OF S |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 15 - HBA               |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       | 0      | 192465    | 192465     |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 00 0049 04 800 17 00   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 0049 - Interest Receip |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 04 - INT.RECEIPTS OF S |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 17 - MCA               |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 00 -                   | 1600        | 180       |          |             |        |      |      |          | 19568 |       | 21348  | 53066     | 74414      |
| 00 0049 04 800 20 00   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 0049 - Interest Receip |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 04 - INT.RECEIPTS OF S |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 20 - Int. on LTC       |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |        |      |      | 15266    |       |       | 15266  | 29819     | 45085      |

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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 21 00   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 0049 - Interest Receip |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 04 - INT.RECEIPTS OF S |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 21 - Other Receipts    |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       | 0         | 9871      | 9871       |
| 00 0049 04 800 25 00   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 0049 - Interest Receip |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 04 - INT.RECEIPTS OF S |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 25 - Computer          |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   | 12975       |           |          |             |       |      |           | 1250     |      |       | 14225     | 135845    | 150070     |
| 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 -                   |             |           |          |             |       |      | 139722127 |          |      |       | 139722127 | 94994945  | 234717072  |
| 00 0049 04 800 29 00   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 0049 - Interest Receip |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 04 - INT.RECEIPTS OF S |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 29 - Interest Received |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |      |       | 0         | 4467515   | 4467515    |

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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<br>00 -<br>0049 - Interest Receip<br>04 - INT.RECEIPTS OF S<br>900 - Deduct Refund<br>01 - House Building Ad<br>00 -<br>00 - |             |           |          |             |        |      |           |          |       |       | 0         | -153142   | -153142    |
| Major Head Total                                                                                                                                  | 14575       | 1943483   |          |             | 434221 |      | 148710825 | 44278    | 19568 |       | 151166950 | 421797243 | 572964193  |
| 00 0055 00 102 00 00<br>00 -<br>0055 - Police<br>00 -<br>102 - Police Sup.to Ot<br>00 -<br>00 -<br>00 -                                           |             |           |          |             |        |      |           |          |       |       |           |           |            |
|                                                                                                                                                   |             | 12999789  |          |             |        |      |           |          |       |       | 12999789  | 6565812   | 19565601   |
| 00 0055 00 103 00 00<br>00 -<br>0055 - Police<br>00 -<br>103 - Fees,fines & For<br>00 -<br>00 -<br>00 -                                           |             |           |          |             |        |      |           |          |       |       |           |           |            |
|                                                                                                                                                   |             |           |          |             |        |      |           |          |       | 13090 | 13090     | 9353      | 22443      |
| 00 0055 00 103 01 00<br>00 -<br>0055 - Police<br>00 - POLICE<br>103 - Fees,fines & For<br>01 - Fees Collected by<br>00 -<br>00 -                  |             |           |          |             |        |      |           |          |       |       |           |           |            |
|                                                                                                                                                   |             |           |          |             |        |      |           |          |       |       | 0         | 25800     | 25800      |

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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 0055 00 104 00 00   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 0055 - Police          |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 104 - Recpt Under Arms |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             | 7000      |          |             |       |      |      |          |      |       | 7000     | 23550     | 30550      |
| 00 0055 00 800 00 00   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 0055 - Police          |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      | 3418     | 6485 |       | 9903     | 76703     | 86606      |
| Major Head Total       |             | 13006789  |          |             |       |      |      | 3418     | 6485 | 13090 | 13029782 | 6701218   | 19731000   |
| 00 0056 00 800 00 00   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 0056 - Jails           |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0        | 1000      | 1000       |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| Major Head Total       |             |           |          |             |       |      |      |          |      |       | 0        | 1000      | 1000       |
| 00 0058 00 102 00 00   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 0058 - Stationery Rece |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 102 - Sales of Gazette |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             | 24830     |          |             |       |      |      |          |      |       | 24830    | 136714    | 161544     |

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|------------------------|-------------|-----------|----------|-------------|--------|------|------|----------|-------|-------|---------|-----------|------------|
| 00 0058 00 200 00 00   |             |           |          |             |        |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |         |           |            |
| 0058 - Stationery Rece |             |           |          |             |        |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |         |           |            |
| 200 - Other Press Rece |             |           |          |             |        |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |         |           |            |
| 00 -                   |             | 567827    |          |             |        |      |      | 60278    |       |       | 628105  | 852022    | 1480127    |
| 00 0058 00 800 00 00   |             |           |          |             |        |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |         |           |            |
| 0058 - Stationery Rece |             |           |          |             |        |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |        |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       | 0       | 38570     | 38570      |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |         |           |            |
| Major Head Total       |             | 592657    |          |             |        |      |      | 60278    |       |       | 652935  | 1027306   | 1680241    |
| 00 0059 80 800 00 00   |             |           |          |             |        |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |         |           |            |
| 0059 - Public Works    |             |           |          |             |        |      |      |          |       |       |         |           |            |
| 80 - GENERAL           |             |           |          |             |        |      |      |          |       |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |        |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |         |           |            |
| 00 -                   |             | 104027    |          |             | 995075 |      |      |          |       |       | 1099102 | 8429261   | 9528363    |
| Major Head Total       |             | 104027    |          |             | 995075 |      |      |          |       |       | 1099102 | 8429261   | 9528363    |
| 00 0070 01 102 00 00   |             |           |          |             |        |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |         |           |            |
| 0070 - Other Administr |             |           |          |             |        |      |      |          |       |       |         |           |            |
| 01 - ADMINISTRATION OF |             |           |          |             |        |      |      |          |       |       |         |           |            |
| 102 - Fines and Forfei |             |           |          |             |        |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |        |      |      |          |       |       |         |           |            |
| 00 -                   |             | 1246393   |          |             |        |      |      | 473550   | 19250 | 18700 | 1757893 | 5310932   | 7068825    |

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| Head of Account        | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E.    | KARAIKAL | MAHE | YANAM | TOTAL   | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-----------|----------|-------------|-------|------|---------|----------|------|-------|---------|-----------|------------|
| 00 0070 01 501 00 00   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 01 - ADMINISTRATION OF |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 501 - Services & Seriv |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       | 0       | 3100      | 3100       |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 0070 01 800 00 00   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 01 - ADMINISTRATION OF |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             | 300       |          |             |       |      | -106000 |          |      |       | -105700 | 198900    | 93200      |
| 00 0070 02 101 00 00   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 02 - ELECTIONS         |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 101 - Sale Proceeds of |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       | 0       | 178168    | 178168     |
| 00 0070 02 800 00 00   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 02 - ELECTIONS         |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         | 14998    |      |       | 14998   | 196322    | 211320     |

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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 01 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 103 - Recpts Under Exp |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 01 - Receipts From Pet |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0     | 6000      | 6000       |
| 00 0070 60 103 02 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 103 - Recpts Under Exp |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 02 - Indian Arms Act   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             | 4000      |          |             |       |      |      |          |      |       | 4000  | 14700     | 18700      |
| 00 0070 60 103 03 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 103 - Recpts Under Exp |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 03 - Fees for manufact |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             | 500       |          |             |       |      |      |          |      |       | 500   | 10000     | 10500      |
| 00 0070 60 107 00 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 107 - Passport and Vis |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             | 550       |          |             |       |      |      |          |      |       | 550   | 250       | 800        |

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|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|------|-------|-------|-----------|------------|
| 00 0070 60 108 01 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 108 - Marriage Fees    |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 01 - Hindu Marriage Ac |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             | 36514     |          |             |       |      |      |          |      |       | 36514 | 425640    | 462154     |
| 00 0070 60 108 02 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 108 - Marriage Fees    |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 02 - Special Marriage  |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             | 5001      |          |             |       |      |      |          |      |       | 5001  | 98600     | 103601     |
| 00 0070 60 109 00 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 109 - Fire Protection  |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             | 1246      |          |             |       |      |      | 1600     |      |       | 2846  | 22001     | 24847      |
| 00 0070 60 110 00 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 110 - Fees for Govt. A |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0     | 3842      | 3842       |

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|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|------|-------|--------|-----------|------------|
| 00 0070 60 114 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 114 - Recpts From Moto |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0      | 3389      | 3389       |
| 00 0070 60 115 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 115 - Recpts From Gues |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 316900    |          |             |       |      |      |          |      |       | 316900 | 1503595   | 1820495    |
| 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      | 2081665   | 2081665    |
| 00 0070 60 115 02 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 115 - Recpts From Gues |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 02 - Recpt.from Indira |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 47900     |          |             |       |      |      |          |      |       | 47900  | 170750    | 218650     |

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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 60 118 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 118 - Receipts under R |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 - Receipt under R.T |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 4187      | 558      | 10          |       |      |      | 695      | 4    | 14    | 5468   | 33748     | 39216      |
| 00 0070 60 118 01 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 60 - Other Services    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 118 - Receipts Under R |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 01 - Right to Informat |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0      | 82        | 82         |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 0070 60 118 01 01   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 60 - Other Services    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 118 - Receipts Under R |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 01 - Right to Informat |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 01 - Application Fees  |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0      | 68        | 68         |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 0070 60 800 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0070 - Other Administr |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 60 - OTHER SERVICES    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 262000    |          |             |       |      |      | 1075     |      |       | 263075 | 300678    | 563753     |

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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<br>00 -<br>0070 - Other Administr<br>60 - OTHER SERVICES<br>800 - Other Receipts<br>01 - Fees for Govt.Aud<br>00 -<br>00 - |             | 50000     |          |             |       |      |         | 1000000  |       |       | 1050000 | 2690319   | 3740319    |
| 00 0070 60 800 05 00<br>00 -<br>0070 - Other Administr<br>60 - OTHER SERVICES<br>800 - Other Receipts<br>05 - Chief Secretariat<br>00 -<br>00 - |             | 136669    |          |             |       |      |         |          |       |       | 136669  | 255850    | 392519     |
| 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 - |             |           |          |             |       |      |         |          |       |       | 0       | 582052    | 582052     |
| Major Head Total                                                                                                                                |             | 2112160   | 558      | 10          |       |      | -106000 | 1491918  | 19254 | 18714 | 3536614 | 14090651  | 17627265   |
| 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 -                          |             | 705872    |          |             |       |      |         |          |       |       | 705872  | 5200338   | 5906210    |

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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 01 00   |             |           |          |             |       |      |            |          |         |         |            |           |            |
| 00 -                   |             |           |          |             |       |      |            |          |         |         |            |           |            |
| 0071 - Contribution an |             |           |          |             |       |      |            |          |         |         |            |           |            |
| 01 - CIVIL             |             |           |          |             |       |      |            |          |         |         |            |           |            |
| 101 - Subscription and |             |           |          |             |       |      |            |          |         |         |            |           |            |
| 01 - Accumulated Pensi |             |           |          |             |       |      |            |          |         |         |            |           |            |
| 00 -                   |             |           |          |             |       |      |            |          |         |         |            |           |            |
| 00 -                   |             |           |          |             |       |      |            |          |         |         | 0          | 959882    | 959882     |
| 00 0071 01 101 02 00   |             |           |          |             |       |      |            |          |         |         |            |           |            |
| 00 -                   |             |           |          |             |       |      |            |          |         |         |            |           |            |
| 0071 - Contribution an |             |           |          |             |       |      |            |          |         |         |            |           |            |
| 01 - CIVIL             |             |           |          |             |       |      |            |          |         |         |            |           |            |
| 101 - Subscription and |             |           |          |             |       |      |            |          |         |         |            |           |            |
| 02 - National Pension  |             |           |          |             |       |      |            |          |         |         |            |           |            |
| 00 -                   |             |           |          |             |       |      |            |          |         |         |            |           |            |
| 00 -                   |             | 7943      |          |             |       |      |            | 4190     |         |         | 12133      | 58231     | 70364      |
| 00 0071 01 500 00 00   |             |           |          |             |       |      |            |          |         |         |            |           |            |
| 00 -                   |             |           |          |             |       |      |            |          |         |         |            |           |            |
| 0071 - Contribution an |             |           |          |             |       |      |            |          |         |         |            |           |            |
| 01 - CIVIL             |             |           |          |             |       |      |            |          |         |         |            |           |            |
| 500 - Receipts Awaitin |             |           |          |             |       |      |            |          |         |         |            |           |            |
| 00 -                   |             |           |          |             |       |      |            |          |         |         |            |           |            |
| 00 -                   |             |           |          |             |       |      |            |          |         |         |            |           |            |
| 00 -                   | -1237924    |           |          |             |       |      | 242596376  |          |         |         | 241358452  | 237917440 | 479275892  |
| 00 0071 01 500 01 00   |             |           |          |             |       |      |            |          |         |         |            |           |            |
| 00 -                   |             |           |          |             |       |      |            |          |         |         |            |           |            |
| 0071 - Contribution an |             |           |          |             |       |      |            |          |         |         |            |           |            |
| 01 - CIVIL             |             |           |          |             |       |      |            |          |         |         |            |           |            |
| 500 - Receipts Awaitin |             |           |          |             |       |      |            |          |         |         |            |           |            |
| 01 - Employees Contrib |             |           |          |             |       |      |            |          |         |         |            |           |            |
| 00 -                   |             |           |          |             |       |      |            |          |         |         |            |           |            |
| 00 -                   | -163053874  | 507876    |          |             |       |      | -101122806 | 16876904 | 4517693 | 4535855 | -237738352 | -231742   | -237970094 |

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|------------------------|-------------|-----------|----------|-------------|-------|------|-----------|----------|---------|---------|---------|-----------|------------|
| 00 0071 01 500 02 00   |             |           |          |             |       |      |           |          |         |         |         |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |         |         |         |           |            |
| 0071 - Contribution an |             |           |          |             |       |      |           |          |         |         |         |           |            |
| 01 - CIVIL             |             |           |          |             |       |      |           |          |         |         |         |           |            |
| 500 - Receipts Awaitin |             |           |          |             |       |      |           |          |         |         |         |           |            |
| 02 - Employer's contri |             |           |          |             |       |      |           |          |         |         |         |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |         |         |         |           |            |
| 00 -                   |             | 211589    |          |             |       |      | -434604   | 14666    |         | 8669    | -199680 | 1902315   | 1702635    |
| 00 0071 01 500 03 00   |             |           |          |             |       |      |           |          |         |         |         |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |         |         |         |           |            |
| 0071 - Contribution an |             |           |          |             |       |      |           |          |         |         |         |           |            |
| 01 - CIVIL             |             |           |          |             |       |      |           |          |         |         |         |           |            |
| 500 - Receipts Awaitin |             |           |          |             |       |      |           |          |         |         |         |           |            |
| 03 - NPS - Refund      |             |           |          |             |       |      |           |          |         |         |         |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |         |         |         |           |            |
| 00 -                   |             | 3025441   |          |             |       |      |           |          |         |         | 3025441 | 0         | 3025441    |
| 00 0071 01 800 00 00   |             |           |          |             |       |      |           |          |         |         |         |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |         |         |         |           |            |
| 0071 - Contribution an |             |           |          |             |       |      |           |          |         |         |         |           |            |
| 01 - CIVIL             |             |           |          |             |       |      |           |          |         |         |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |           |          |         |         |         |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |         |         |         |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |         |         |         |           |            |
| 00 -                   | 211761      |           |          |             |       |      |           |          |         |         | 211761  | 2895838   | 3107599    |
| Major Head Total       | -164080037  | 4458721   |          |             |       |      | 141038966 | 16895760 | 4517693 | 4544524 | 7375627 | 248702302 | 256077929  |
| 00 0075 00 105 00 00   |             |           |          |             |       |      |           |          |         |         |         |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |         |         |         |           |            |
| 0075 - Miscellaneous G |             |           |          |             |       |      |           |          |         |         |         |           |            |
| 00 - MISC. GENERAL SER |             |           |          |             |       |      |           |          |         |         |         |           |            |
| 105 - Sale of Land and |             |           |          |             |       |      |           |          |         |         |         |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |         |         |         |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |         |         |         |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |         |         | 0       | 1200000   | 1200000    |

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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 -                   |             | 4100      |          |             |       |      |      |          |      |       | 4100    | 1667346   | 1671446    |
| 007500801010200        |             |           |          |             |       |      |      |          |      |       |         |           |            |
|                        |             | 3368049   |          |             |       |      |      |          |      |       | 3368049 | 0         | 3368049    |
| 00 0075 00 900 00 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0075 - Miscellaneous G |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 900 - Deduct Refunds   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0       | -1971905  | -1971905   |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| Major Head Total       |             | 3372149   |          |             |       |      |      |          |      |       | 3372149 | 895441    | 4267590    |
| 00 0202 01 101 01 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0202 - Education Sport |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 01 - GENERAL EDUCATION |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 101 - Elementary Educa |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 01 - Tuition Fees      |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0       | 163873    | 163873     |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 0202 01 101 02 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0202 - Education Sport |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 01 - GENERAL EDUCATION |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 101 - Elementary Educa |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 02 - Other Fees        |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0       | 2600      | 2600       |

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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 03 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0202 - Education Sport |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 01 - GENERAL EDUCATION |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 103 - University & Hr. |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 03 - TAC Tuition Fees  |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 331155    |          |             |       |      |      |          |      |       | 331155 | 0         | 331155     |
| 00 0202 01 103 04 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0202 - Education Sport |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 01 - GENERAL EDUCATION |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 103 - University & Hr. |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 04 - TAC Other Fees    |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 568       |          |             |       |      |      |          |      |       | 568    | 48725     | 49293      |
| 00 0202 01 103 06 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0202 - Education Sport |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 01 - GENERAL EDUCATION |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 103 - University & Hr. |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 06 - B.DHASAN WOMENS C |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0      | 8140      | 8140       |
| 00 0202 01 103 14 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0202 - Education Sport |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 01 - GENERAL EDUCATION |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 103 - University & Hr. |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 14 - Centre for PG Stu |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0      | 500       | 500        |

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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 16 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0202 - Education Sport |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 01 - GENERAL EDUCATION |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 103 - University & Hr. |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 16 - Arignar Anna G.A. |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      | 275      |      |       | 275   | 0         | 275        |
| 00 0202 01 103 18 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0202 - Education Sport |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 01 - GENERAL EDUCATION |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 103 - University & Hr. |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 18 - Avvaiyar Govt Art |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      | 600      |      |       | 600   | 11250     | 11850      |
| 00 0202 01 103 19 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0202 - Education Sport |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 01 - GENERAL EDUCATION |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 103 - University & Hr. |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 19 - MG Arts College M |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0     | 39750     | 39750      |
| 00 0202 01 103 20 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0202 - Education Sport |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 01 - GENERAL EDUCATION |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 103 - University & Hr. |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 20 - MG Arts College M |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          | 400  |       | 400   | 65240     | 65640      |

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|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|------|-------|--------|-----------|------------|
| 00 0202 01 600 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0202 - Education Sport |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 01 - GENERAL EDUCATION |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 600 - General          |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 111419    |          |             |       |      |      |          | 333  |       | 111752 | 450375    | 562127     |
| 00 0202 01 801 01 01   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0202 - Education Sport |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 01 - GENERAL EDUCATION |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 801 - Interest or othe |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 01 - Interest          |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 01 - Samagra Shiksha   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0      | 411       | 411        |
| 020201801010200        |             |           |          |             |       |      |      |          |      |       | 0      | 1151      | 1151       |
| 020201801010300        |             |           |          |             |       |      |      |          |      |       | 0      | 46669     | 46669      |
| 00 0202 02 101 02 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0202 - Education Sport |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 02 - TECHNICAL EDUCATI |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 101 - Tuitions and Oth |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 02 - MNG Polytechnic O |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0      | 584240    | 584240     |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 0202 02 800 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0202 - Education Sport |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 02 - TECHNICAL EDUCATI |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 363       |          |             |       |      |      |          |      |       | 363    | 71866     | 72229      |

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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<br>00 -<br>0202 - Education Sport<br>04 - ARTS AND CULTURE<br>103 - Recpts From Cine<br>00 -<br>00 -<br>00 -  |             | 27000     |          |             |       |      |      |          |      |       | 27000  | 299650    | 326650     |
| 00 0202 04 800 00 00<br>00 -<br>0202 - Education Sport<br>04 - ARTS AND CULTURE<br>800 - Other Receipts<br>00 -<br>00 -<br>00 -    |             | 160913    |          |             |       |      |      | 3        | 25   |       | 160941 | 750758    | 911699     |
| Major Head Total                                                                                                                   |             | 631418    |          |             |       |      |      | 878      | 758  |       | 633054 | 2545198   | 3178252    |
| 00 0210 01 020 00 00<br>00 -<br>0210 - Medicals and Pu<br>01 - URBAN HEALTH SERV<br>020 - Receipts From Pa<br>00 -<br>00 -<br>00 - |             | 30150     |          |             |       |      |      |          | 2208 |       | 32358  | 210008    | 242366     |
| 00 0210 01 101 00 00<br>00 -<br>0210 - Medicals and Pu<br>01 - URBAN HEALTH SERV<br>101 - Recpt From Esi S<br>00 -<br>00 -<br>00 - |             |           |          |             |       |      |      |          |      |       | 0      | 125089032 | 125089032  |

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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 01 104 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0210 - Medicals and Pu |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 01 - URBAN HEALTH SERV |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 104 - Medical Store De |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          | 7785 |       | 7785   | 56016     | 63801      |
| 00 0210 01 800 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0210 - Medicals and Pu |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 01 - URBAN HEALTH SERV |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 285205    |          |             |       |      |      |          | 7372 |       | 292577 | 198547    | 491124     |
| 00 0210 02 800 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0210 - Medicals and Pu |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 02 - RURAL HEALTH SERV |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          | 845  |       | 845    | 35206     | 36051      |
| 021003801010100        |             |           |          |             |       |      |      |          |      |       | 0      | 229557    | 229557     |
| 00 0210 04 104 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0210 - Medicals and Pu |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 04 - PUBLIC HEALTH     |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 104 - Fees and Fines E |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0      | -3000     | -3000      |

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|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|------|-------|--------|-----------|------------|
| 00 0210 04 104 01 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0210 - Medicals and Pu |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 04 - PUBLIC HEALTH     |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 104 - Fees and Fines E |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 01 - Drugs Control     |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 846580    |          |             |       |      |      |          |      |       | 846580 | 2628551   | 3475131    |
| 00 0210 04 104 02 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0210 - Medicals and Pu |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 04 - PUBLIC HEALTH     |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 104 - Fees and Fines E |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 02 - Food Safety       |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 3000      |          |             |       |      |      |          |      |       | 3000   | 18000     | 21000      |
| 00 0210 04 105 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0210 - Medicals and Pu |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 04 - PUBLIC HEALTH     |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 105 - Recpt From Rural |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 240500    |          |             |       |      |      |          |      |       | 240500 | 410000    | 650500     |
| 00 0210 04 800 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 0210 - Medicals and Pu |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 04 - PUBLIC HEALTH     |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0      | 8636000   | 8636000    |

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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 80 801 01 01<br>00 -<br>0210 - Medicals and Pu<br>80 - GENERAL<br>801 - Interest or Othe<br>01 - Interest<br>01 - Assistance to Pon<br>00 -<br>021080801010200                                                                                              |             |           |          |             |          |      |      |          |       |       | 0        | 782566    | 782566     |
|                                                                                                                                                                                                                                                                     |             | 104       |          |             |          |      |      |          |       |       | 104      | 0         | 104        |
| Major Head Total                                                                                                                                                                                                                                                    |             | 1405539   |          |             |          |      |      |          | 18210 |       | 1423749  | 138290483 | 139714232  |
| 00 0215 01 102 00 00<br>00 -<br>0215 - Water Supply an<br>01 - WATER SUPPLY<br>102 - Recpt From Rural<br>00 -<br>00 -<br>00 -<br>00 0215 02 501 00 00<br>00 -<br>0215 - Water Supply an<br>02 - SEWERAGE & SANITA<br>501 - Service and Serv<br>00 -<br>00 -<br>00 - |             |           |          |             |          |      |      |          |       |       |          |           |            |
|                                                                                                                                                                                                                                                                     |             |           |          |             | 12190547 |      |      |          |       |       | 12190547 | 72295673  | 84486220   |
|                                                                                                                                                                                                                                                                     |             |           |          |             | 871205   |      |      |          |       |       | 871205   | 4672939   | 5544144    |
| Major Head Total                                                                                                                                                                                                                                                    |             |           |          |             | 13061752 |      |      |          |       |       | 13061752 | 76968612  | 90030364   |
| 00 0216 01 106 00 00<br>00 -<br>0216 - Housing<br>01 - Govt. Residential<br>106 - General Pool Acc<br>00 -<br>00 -<br>00 -                                                                                                                                          |             |           |          |             |          |      |      |          |       |       |          |           |            |
|                                                                                                                                                                                                                                                                     | 238295      | 9463      |          |             | 937      |      |      | 107602   | 34490 | 17900 | 408687   | 2285126   | 2693813    |

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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 0216 01 107 00 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0216 - Housing         |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 01 - Govt. Residential |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 107 - Police Housing   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0       | 27800     | 27800      |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 0216 02 800 00 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0216 - Housing         |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 02 - URBAN HOUSING     |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             | 3965717   |          |             |       |      |      | 696320   |      |       | 4662037 | 9071933   | 13733970   |
| 00 0216 02 800 02 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0216 - Housing         |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 02 - URBAN HOUSING     |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 02 - Receipt of PRERA  |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0       | 286362    | 286362     |
| 00 0216 03 800 00 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0216 - Housing         |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 03 - RURAL HOUSING     |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      | 10000    |      |       | 10000   | 30000     | 40000      |

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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       | 238295      | 3975180   |          |             | 937   |      |      | 813922   | 34490 | 17900 | 5080724 | 11701221  | 16781945   |
| 00 0220 60 800 00 00   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 0220 - Information and |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 60 - OTHERS            |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             | 29282     |          |             |       |      |      |          |       |       | 29282   | 43923     | 73205      |
| Major Head Total       |             | 29282     |          |             |       |      |      |          |       |       | 29282   | 43923     | 73205      |
| 00 0230 00 101 00 00   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 0230 - Labour and Empl |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 101 - Recpt Under Labo |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             | 52650     |          |             |       |      |      |          |       |       | 52650   | 709082    | 761732     |
| 00 0230 00 102 00 00   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 0230 - Labour and Empl |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 102 - Fees for Regn.of |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       | 0       | 15        | 15         |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 0230 00 103 00 00   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 0230 - Labour and Empl |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 103 - Fees for Insp.of |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             | 28100     |          |             |       |      |      |          |       |       | 28100   | 315900    | 344000     |

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|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|------|-------|---------|-----------|------------|
| 00 0230 00 104 00 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0230 - Labour and Empl |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 104 - Fees Realised Un |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             | 1266310   |          |             |       |      |      |          |      |       | 1266310 | 3625081   | 4891391    |
| 00 0230 00 106 00 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0230 - Labour and Empl |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 106 - Fees Under Contr |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             | 41250     |          |             |       |      |      |          |      |       | 41250   | 558275    | 599525     |
| 00 0230 00 800 00 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0230 - Labour and Empl |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             | 760923    |          |             |       |      |      | 4820     |      | 13680 | 779423  | 552138    | 1331561    |
| 00 0230 00 800 01 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0230 - Labour and Empl |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 01 - Collection Regn f |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             | 500       |          |             |       |      |      |          |      |       | 500     | 5700      | 6200       |

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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 02 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0230 - Labour and Empl |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 02 - Building or Other |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             | 600       |          |             |       |      |      |          |      |       | 600   | 0         | 600        |
| 00 0230 00 800 03 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0230 - Labour and Empl |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 03 - Certificate Fees  |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0     | 250       | 250        |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 0230 00 800 05 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0230 - Labour and Empl |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 05 - Government Indust |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0     | 10615     | 10615      |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 0230 00 900 00 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 0230 - Labour and Empl |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 900 - Deduct Refunds   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0     | -15840    | -15840     |

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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       |             | 2150333   |          |             |       |      |      | 4820     |      | 13680 | 2168833 | 5761216   | 7930049    |
| 00 0235 01 800 00 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0235 - Social Security |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 01 - REHABILITATION    |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0       | 29554     | 29554      |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 0235 60 800 00 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0235 - Social Security |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 60 - OTHER SOCIAL SECU |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             | 208100    |          |             |       |      |      |          |      | 31876 | 239976  | 555010    | 794986     |
| Major Head Total       |             | 208100    |          |             |       |      |      |          |      | 31876 | 239976  | 584564    | 824540     |
| 00 0250 00 102 00 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0250 - Other Social Se |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 102 - Welfare of Sc/st |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0       | 200000    | 200000     |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 0250 00 800 00 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 0250 - Other Social Se |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0       | 65357     | 65357      |

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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 0250 00 800 01 00   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 0250 - Other Social Se |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 01 - Hindu Religious I |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             | 1000      |          |             |       |      |      |          |       |       | 1000   | 513000    | 514000     |
| 00 0250 00 800 02 00   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 0250 - Other Social Se |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 02 - Adi Dravidar Wel. |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       | 0      | 1908789   | 1908789    |
| Major Head Total       |             | 1000      |          |             |       |      |      |          |       |       | 1000   | 2687146   | 2688146    |
| 00 0401 00 104 00 00   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 0401 - Crop Husbandry  |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 104 - Receipts From Ag |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             | 4025      |          |             |       |      |      |          |       |       | 4025   | 112665    | 116690     |
| 00 0401 00 119 00 00   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 0401 - Crop Husbandry  |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 119 - Recpt From Horti |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      | 270083   | 10130 |       | 280213 | 45200     | 325413     |

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|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|-------|-------|--------|-----------|------------|
| 00 0401 00 800 00 00   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 0401 - Crop Husbandry  |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             | 614200    |          |             |       |      |      | 4650     |       |       | 618850 | 8987976   | 9606826    |
| Major Head Total       |             | 618225    |          |             |       |      |      | 274733   | 10130 |       | 903088 | 9145841   | 10048929   |
| 00 0403 00 800 00 00   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 0403 - Animal Husbandr |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             | 222750    | 134865   |             |       |      |      |          |       |       | 357615 | 903690    | 1261305    |
| Major Head Total       |             | 222750    | 134865   |             |       |      |      |          |       |       | 357615 | 903690    | 1261305    |
| 00 0405 00 011 00 00   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 0405 - Fisheries       |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 011 - Rents            |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          | 6792  |       | 6792   | 235095    | 241887     |
| 00 0405 00 102 00 00   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 0405 - Fisheries       |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 102 - Licence Fees,fin |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             | 3000      |          |             |       |      |      |          |       | 32645 | 35645  | 136525    | 172170     |

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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 0405 00 103 00 00   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 0405 - Fisheries       |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 103 - Sale of Fish, Fi |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       | 0      | 20        | 20         |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 0405 00 800 00 00   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 0405 - Fisheries       |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             | 75970     |          |             |       |      |      |          | 1010  | 8840  | 85820  | 560659    | 646479     |
| Major Head Total       |             | 78970     |          |             |       |      |      |          | 7802  | 41485 | 128257 | 932299    | 1060556    |
| 00 0406 01 800 00 00   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 0406 - Forestry and Wi |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 01 - FORESTRY          |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      | 3        |       |       | 3      | 75905     | 75908      |
| Major Head Total       |             |           |          |             |       |      |      | 3        |       |       | 3      | 75905     | 75908      |
| 00 0425 00 101 00 00   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 0425 - Co Operation    |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 101 - Audit Fees       |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             | 95450     |          |             |       |      |      | 28400    | 10800 | 13800 | 148450 | 391000    | 539450     |

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|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|-------|-------|--------|-----------|------------|
| 00 0425 00 800 00 00   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 0425 - Co Operation    |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             | 10784     |          |             |       |      |      |          |       |       | 10784  | 56989     | 67773      |
| Major Head Total       |             | 106234    |          |             |       |      |      | 28400    | 10800 | 13800 | 159234 | 447989    | 607223     |
| 00 0435 00 102 00 00   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 0435 - Other Agricultu |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 102 - Fees for Quality |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       | 0      | 6000      | 6000       |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| Major Head Total       |             |           |          |             |       |      |      |          |       |       | 0      | 6000      | 6000       |
| 00 0515 00 800 00 00   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 0515 - Other Rural Dev |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             | 800       | 8000     |             |       |      |      | 370      |       |       | 9170   | 193272    | 202442     |
| Major Head Total       |             | 800       | 8000     |             |       |      |      | 370      |       |       | 9170   | 193272    | 202442     |
| 00 0701 80 800 00 00   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 0701 - Major and Mediu |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 80 - GENERAL           |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       | 4775  | 4775   | 7826      | 12601      |

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|------------------------|-------------|------------|----------|-------------|-------|------|------|-----------|--------|---------|------------|-------------|-------------|
| Major Head Total       |             |            |          |             |       |      |      |           |        | 4775    | 4775       | 7826        | 12601       |
| 00 0702 01 800 00 00   |             |            |          |             |       |      |      |           |        |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |      |           |        |         |            |             |             |
| 0702 - Minor Irrigatio |             |            |          |             |       |      |      |           |        |         |            |             |             |
| 01 - SURFACE WATER     |             |            |          |             |       |      |      |           |        |         |            |             |             |
| 800 - Other Receipts   |             |            |          |             |       |      |      |           |        |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |      |           |        |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |      |           |        |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |      |           |        |         | 0          | 515309      | 515309      |
| 00 0702 02 800 00 00   |             |            |          |             |       |      |      |           |        |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |      |           |        |         |            |             |             |
| 0702 - Minor Irrigatio |             |            |          |             |       |      |      |           |        |         |            |             |             |
| 02 - GROUND WATER      |             |            |          |             |       |      |      |           |        |         |            |             |             |
| 800 - Other Receipts   |             |            |          |             |       |      |      |           |        |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |      |           |        |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |      |           |        |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |      |           |        |         | 0          | 14096       | 14096       |
| Major Head Total       |             |            |          |             |       |      |      |           |        |         | 0          | 529405      | 529405      |
| 00 0801 05 101 00 00   |             |            |          |             |       |      |      |           |        |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |      |           |        |         |            |             |             |
| 0801 - Power           |             |            |          |             |       |      |      |           |        |         |            |             |             |
| 05 - TRANSMISSION & DI |             |            |          |             |       |      |      |           |        |         |            |             |             |
| 101 - Sale of Power    |             |            |          |             |       |      |      |           |        |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |      |           |        |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |      |           |        |         |            |             |             |
| 00 -                   |             | 2177089440 |          |             |       |      |      | 104251575 | 99495  | 2191753 | 2283632263 | 10513194050 | 12796826313 |
| 00 0801 05 800 00 00   |             |            |          |             |       |      |      |           |        |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |      |           |        |         |            |             |             |
| 0801 - Power           |             |            |          |             |       |      |      |           |        |         |            |             |             |
| 05 - TRANSMISSION & DI |             |            |          |             |       |      |      |           |        |         |            |             |             |
| 800 - Other Receipts   |             |            |          |             |       |      |      |           |        |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |      |           |        |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |      |           |        |         |            |             |             |
| 00 -                   | 38500       | 14484218   |          |             |       |      |      |           | 173253 |         | 14695971   | 48084766    | 62780737    |

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|------------------------|-------------|------------|----------|-------------|-------|------|------|-----------|--------|---------|------------|-------------|-------------|
| Major Head Total       | 38500       | 2191573658 |          |             |       |      |      | 104251575 | 272748 | 2191753 | 2298328234 | 10561278816 | 12859607050 |
| 00 0851 00 101 00 00   |             |            |          |             |       |      |      |           |        |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |      |           |        |         |            |             |             |
| 0851 - Village and Sma |             |            |          |             |       |      |      |           |        |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |      |           |        |         |            |             |             |
| 101 - Industrial Estat |             |            |          |             |       |      |      |           |        |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |      |           |        |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |      |           |        |         |            |             |             |
| 00 -                   |             | 16310      |          |             |       |      |      |           |        |         | 16310      | 147763      | 164073      |
| 00 0851 00 800 00 00   |             |            |          |             |       |      |      |           |        |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |      |           |        |         |            |             |             |
| 0851 - Village and Sma |             |            |          |             |       |      |      |           |        |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |      |           |        |         |            |             |             |
| 800 - Other Receipts   |             |            |          |             |       |      |      |           |        |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |      |           |        |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |      |           |        |         |            |             |             |
| 00 -                   |             | 70         |          |             |       |      |      |           |        |         | 70         | 16500       | 16570       |
| 085100801010100        |             |            |          |             |       |      |      |           |        |         | 0          | 40372       | 40372       |
| Major Head Total       |             | 16380      |          |             |       |      |      |           |        |         | 16380      | 204635      | 221015      |
| 00 0853 00 102 00 00   |             |            |          |             |       |      |      |           |        |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |      |           |        |         |            |             |             |
| 0853 - Non Ferrous Min |             |            |          |             |       |      |      |           |        |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |      |           |        |         |            |             |             |
| 102 - Mineral Concessi |             |            |          |             |       |      |      |           |        |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |      |           |        |         |            |             |             |
| 00 -                   |             |            |          |             |       |      |      |           |        |         |            |             |             |
| 00 -                   |             | 200000     | 850000   |             |       |      |      |           |        |         | 1050000    | 15047300    | 16097300    |

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|------------------------|-------------|-----------|----------|-------------|-------|--------|------|----------|------|-------|---------|------------|------------|
| 00 0853 00 900 00 00   |             |           |          |             |       |        |      |          |      |       |         |            |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |         |            |            |
| 0853 - Non Ferrous Min |             |           |          |             |       |        |      |          |      |       |         |            |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |         |            |            |
| 900 - Deduct Refund    |             |           |          |             |       |        |      |          |      |       |         |            |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |         |            |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |         |            |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       | 0       | -104896967 | -104896967 |
| Major Head Total       |             | 200000    | 850000   |             |       |        |      |          |      |       | 1050000 | -89849667  | -88799667  |
| 00 1051 02 800 00 00   |             |           |          |             |       |        |      |          |      |       |         |            |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |         |            |            |
| 1051 - Ports and Light |             |           |          |             |       |        |      |          |      |       |         |            |            |
| 02 - MINOR PORTS       |             |           |          |             |       |        |      |          |      |       |         |            |            |
| 800 - Other Receipts   |             |           |          |             |       |        |      |          |      |       |         |            |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |         |            |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |         |            |            |
| 00 -                   |             | 1063936   |          |             |       |        |      |          |      |       | 1063936 | 106492988  | 107556924  |
| Major Head Total       |             | 1063936   |          |             |       |        |      |          |      |       | 1063936 | 106492988  | 107556924  |
| 00 1054 00 800 00 00   |             |           |          |             |       |        |      |          |      |       |         |            |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |         |            |            |
| 1054 - Roads and Bridg |             |           |          |             |       |        |      |          |      |       |         |            |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |         |            |            |
| 800 - Other Receipts   |             |           |          |             |       |        |      |          |      |       |         |            |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |         |            |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |         |            |            |
| 00 -                   |             |           |          |             |       | 126190 |      |          |      |       | 126190  | 1721563    | 1847753    |
| Major Head Total       |             |           |          |             |       | 126190 |      |          |      |       | 126190  | 1721563    | 1847753    |
| 00 1425 00 800 00 00   |             |           |          |             |       |        |      |          |      |       |         |            |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |         |            |            |
| 1425 - Other Scientifi |             |           |          |             |       |        |      |          |      |       |         |            |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |         |            |            |
| 800 - Other Receipts   |             |           |          |             |       |        |      |          |      |       |         |            |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |         |            |            |
| 00 -                   |             |           |          |             |       |        |      |          |      |       |         |            |            |
| 00 -                   |             |           |          |             |       |        |      |          | 4500 |       | 4500    | 0          | 4500       |

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|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|-------|-------|---------|-----------|------------|
| Major Head Total       |             |           |          |             |       |      |      |          | 4500  |       | 4500    | 0         | 4500       |
| 00 1452 00 105 00 00   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 1452 - Tourism         |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 105 - Rents and Cateri |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             | 281200    |          |             |       |      |      | 84500    | 15390 |       | 381090  | 1681720   | 2062810    |
| 00 1452 00 800 00 00   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 1452 - Tourism         |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             | 7245259   |          |             |       |      |      |          | 9500  |       | 7254759 | 8888441   | 16143200   |
| Major Head Total       |             | 7526459   |          |             |       |      |      | 84500    | 24890 |       | 7635849 | 10570161  | 18206010   |
| 00 1456 00 800 00 00   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 1456 - Civil Supplies  |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             | 9047      |          |             |       |      |      |          |       |       | 9047    | 616238    | 625285     |
| Major Head Total       |             | 9047      |          |             |       |      |      |          |       |       | 9047    | 616238    | 625285     |
| 00 1475 00 012 00 00   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 1475 - Other General E |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 012 - Statistics       |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |       |       | 0       | 33961     | 33961      |

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|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|--------|-------|---------|-----------|------------|
| 00 1475 00 103 00 00   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 1475 - Other General E |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 103 - Fees for Regn of |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             | 231876    |          |             |       |      |      |          |        |       | 231876  | 1263342   | 1495218    |
| 00 1475 00 106 00 00   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 1475 - Other General E |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 106 - Fees for Stampin |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             | 998249    |          |             |       |      |      | 188495   | 255750 | 29800 | 1472294 | 3311976   | 4784270    |
| 00 1475 00 200 01 00   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 1475 - Other General E |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 200 - Regulation of Ot |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 01 - Chit Fund Act     |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             | 1028      |          |             |       |      |      |          |        |       | 1028    | 1208      | 2236       |
| 00 1475 00 200 02 00   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 1475 - Other General E |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 200 - Regulation of Ot |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 02 - Pawn Brokers Act  |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |        |       |         |           |            |
| 00 -                   |             | 8150      |          |             |       |      |      | 2060     |        | 100   | 10310   | 78880     | 89190      |

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| Head of Account        | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL   | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|------|-------|---------|-----------|------------|
| 00 1475 00 200 03 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 1475 - Other General E |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 200 - Regulation of Ot |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 03 - Money Lender Act  |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0       | 23420     | 23420      |
| 00 1475 00 200 04 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 1475 - Other General E |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 200 - Regulation of Ot |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 04 - Indian Partnershi |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             | 1512825   |          |             |       |      |      |          |      |       | 1512825 | 1881385   | 3394210    |
| 00 1475 00 201 00 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 1475 - Other General E |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 201 - Land Ceiling     |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      | 938      |      |       | 938     | 3938      | 4876       |
| 00 1475 00 800 00 00   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 1475 - Other General E |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 800 - Other Receipts   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0       | 86000     | 86000      |

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|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|----------|-------------|-------|------|---------|----------|--------|-------|----------|-----------|------------|
| Major Head Total                                                                                                                                              |             | 2752128   |          |             |       |      |         | 191493   | 255750 | 29900 | 3229271  | 6684110   | 9913381    |
| 00 1601 06 101 01 01<br>00 -<br>1601 - Grants in Aid f<br>06 - Centrally Sponsor<br>101 - Central Assistan<br>01 - Judicial<br>01 - Infrastructural F<br>00 - |             | 2993847   |          |             |       |      |         |          |        |       | 2993847  | 8956697   | 11950544   |
| 00 1601 06 101 01 03<br>00 -<br>1601 - Grants in Aid f<br>06 - Centrally Sponsor<br>101 - Central Assistan<br>01 - Judicial<br>03 - National Mission<br>00 -  |             |           |          |             |       |      | 1184489 |          |        |       | 1184489  | 999450    | 2183939    |
| 00 1601 06 101 03 09<br>00 -<br>1601 - Grants in Aid f<br>06 - Centrally Sponsor<br>101 - Central Assistan<br>03 - L.A.D.<br>09 - Swachh Barath Abh<br>00 -   |             | 32863796  |          |             |       |      |         |          |        |       | 32863796 | 2380651   | 35244447   |
| 00 1601 06 101 03 11<br>00 -<br>1601 - Grants in Aid f<br>06 - Centrally Sponsor<br>101 - Central Assistan<br>03 - L.A.D.<br>11 - Urban Rejuvenatio<br>00 -   |             | 45214779  |          |             |       |      |         |          |        |       | 45214779 | 25908271  | 71123050   |

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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 16   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 06 - Centrally Sponsor |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 101 - Central Assistan |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 03 - L.A.D.            |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 16 - RASHTRIYA GRAM SW |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             | 213600    |          |             |       |      |      |          |      |       | 213600  | 1609000   | 1822600    |
| 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 -                   |             | 5628370   |          |             |       |      |      |          |      |       | 5628370 | 0         | 5628370    |
| 00 1601 06 101 06 37   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 06 - Centrally Sponsor |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 101 - Central Assistan |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 06 - Education         |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 37 - RASHTRIYA UCHHATA |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             | 3593933   |          |             |       |      |      |          |      |       | 3593933 | 729902    | 4323835    |
| 00 1601 06 101 06 42   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 06 - Centrally Sponsor |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 101 - Central Assistan |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 06 - Education         |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 42 - Samagra Shiksha A |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             | 873173    |          |             |       |      |      |          |      |       | 873173  | 2407649   | 3280822    |

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|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|------|-------|----------|-----------|------------|
| 00 1601 06 101 06 44   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 06 - Centrally Sponsor |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 101 - Central Assistan |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 06 - Education         |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 44 - PM Schools for ri |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             | 129620    |          |             |       |      |      |          |      |       | 129620   | 13857759  | 13987379   |
| 00 1601 06 101 06 45   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 06 - Centrally Sponsor |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 101 - Central Assistan |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 06 - Education         |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 45 - New India Literac |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             | 57405     |          |             |       |      |      |          |      |       | 57405    | 108817    | 166222     |
| 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 -                   |             | 51814654  |          |             |       |      |      |          |      |       | 51814654 | 92338192  | 144152846  |
| 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 -                   |             | 3804956   |          |             |       |      |      |          |      |       | 3804956  | 9369463   | 13174419   |

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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 28   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 06 - Centrally Sponsor |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 101 - Central Assistan |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 07 - Health            |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 28 - PM Ayushman Bhara |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 325049    |          |             |       |      |      |          |      |       | 325049 | 30644255  | 30969304   |
| 00 1601 06 101 10 07   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 06 - Centrally Sponsor |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 101 - Central Assistan |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 10 - Adi-Dravidar Welf |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 07 - PCR Act 1955 SC&S |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0      | 4642500   | 4642500    |
| 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 -                   |             | 70000     |          |             |       |      |      |          |      |       | 70000  | 578750    | 648750     |
| 00 1601 06 101 12 10   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 06 - Centrally Sponsor |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 101 - Central Assistan |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 12 - Cooperation       |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 10 - Computerization o |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 374920    |          |             |       |      |      |          |      |       | 374920 | 0         | 374920     |

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|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|------|-------|--------|-----------|------------|
| 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 -                   |             | 219238    |          |             |       |      |      |          |      |       | 219238 | 0         | 219238     |
| 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 -                   |             | 475644    |          |             |       |      |      |          |      |       | 475644 | 4630899   | 5106543    |
| 00 1601 06 101 14 43   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 06 - Centrally Sponsor |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 101 - Central Assistan |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 14 - Agriculture       |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 43 - National Horticul |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 699386    |          |             |       |      |      |          |      |       | 699386 | 1323850   | 2023236    |
| 00 1601 06 101 14 45   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 06 - Centrally Sponsor |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 101 - Central Assistan |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 14 - Agriculture       |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 45 - Rashtriya Krishi  |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 133523    |          |             |       |      |      |          |      |       | 133523 | 0         | 133523     |

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|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|------|-------|---------|-----------|------------|
| 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 -                   |             |           |          |             |       |      |      |          |      |       | 0       | 1696602   | 1696602    |
| 00 1601 06 101 14 51   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 06 - Centrally Sponsor |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 101 - Central Assistan |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 14 - Agriculture       |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 51 - National Mission  |             |           |          |             |       |      |      |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0       | 140000    | 140000     |
| 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 -                   |             | 1464950   |          |             |       |      |      |          |      |       | 1464950 | 172335    | 1637285    |
| 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 -                   |             | 1523316   |          |             |       |      |      |          |      |       | 1523316 | 1472371   | 2995687    |

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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 15 21   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 06 - Centrally Sponsor |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 101 - Central Assistan |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 15 - Animal Husbandry  |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 21 - NATIONAL LIVESTOC |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             | 2273475   |          |             |       |      |      |          |      |       | 2273475  | 2300000   | 4573475    |
| 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 -                   |             | 23070876  |          |             |       |      |      |          |      |       | 23070876 | 60966137  | 84037013   |
| 00 1601 06 101 18 10   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 1601 - Grants in Aid f |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 06 - Centrally Sponsor |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 101 - Central Assistan |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 18 - Industries        |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 10 - PM Formalization  |             |           |          |             |       |      |      |          |      |       |          |           |            |
| 00 -                   |             | 9576731   |          |             |       |      |      |          |      |       | 9576731  | 6619412   | 16196143   |
| 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 -                   |             | 12743831  |          |             |       |      |      |          |      |       | 12743831 | 104586083 | 117329914  |

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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 21 15<br>00 -<br>1601 - Grants in Aid f<br>06 - Centrally Sponsor<br>101 - Central Assistan<br>21 - Civil Supplies<br>15 - Scheme for Modern<br>00 -     |             | 2160000   |          |             |       |      |      |          |      |       | 2160000 | 0         | 2160000    |
| 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 -  |             |           |          |             |       |      |      |          |      |       | 0       | 3913233   | 3913233    |
| 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       | 12616605  | 12616605   |
| 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 -  |             | 8890000   |          |             |       |      |      |          |      |       | 8890000 | 73292130  | 82182130   |

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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 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 - |             | 15987270  |          |             |       |      |      |          |      |       | 15987270 | 1902650   | 17889920   |
| 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 - |             | 548815    |          |             |       |      |      |          |      |       | 548815   | 98465842  | 99014657   |
| 00 1601 06 101 22 15<br>00 -<br>1601 - Grants in Aid f<br>06 - Centrally Sponsor<br>101 - Central Assistan<br>22 - Dte. of Rural Dev<br>15 - VB G RAM G<br>00 -        |             | 17209154  |          |             |       |      |      |          |      |       | 17209154 | 29897     | 17239051   |
| 00 1601 06 101 37 01<br>00 -<br>1601 - Grants in Aid f<br>06 - Centrally Sponsor<br>101 - Central Assistan<br>37 - Women and Child D<br>01 - Integrated Child<br>00 -  |             | 1410161   |          |             |       |      |      |          |      |       | 1410161  | 11518774  | 12928935   |

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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 37 02<br>00 -<br>1601 - Grants in Aid f<br>06 - Centrally Sponsor<br>101 - Central Assistan<br>37 - Women and Child D<br>02 - Sambal<br>00 -           |             | 544645    |          |             |       |      |      |          |      |       | 544645  | 2072141   | 2616786    |
| 00 1601 06 101 37 29<br>00 -<br>1601 - Grants in Aid f<br>06 - Centrally Sponsor<br>101 - Central Assistan<br>37 - Women and Child D<br>29 - Integrated Child<br>00 - |             | 3480609   |          |             |       |      |      |          |      |       | 3480609 | 11389729  | 14870338   |
| 00 1601 06 101 37 45<br>00 -<br>1601 - Grants in Aid f<br>06 - Centrally Sponsor<br>101 - Central Assistan<br>37 - Women and Child D<br>45 - Samarthya<br>00 -        |             | 1315579   |          |             |       |      |      |          |      |       | 1315579 | 2096232   | 3411811    |
| 00 1601 06 900 00 00<br>00 -<br>1601 - Grants in Aid f<br>06 - Centrally Sponsor<br>900 - Deduct Refunds<br>00 -<br>00 -<br>00 -                                      |             |           |          |             |       |      |      |          |      |       | 0       | -1360237  | -1360237   |

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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 08 111 00 00   |             |           |          |             |       |      |         |          |      |       |           |             |             |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |           |             |             |
| 1601 - Grants in Aid f |             |           |          |             |       |      |         |          |      |       |           |             |             |
| 08 - Other Transfer/G  |             |           |          |             |       |      |         |          |      |       |           |             |             |
| 111 - Grants to meet R |             |           |          |             |       |      |         |          |      |       |           |             |             |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |           |             |             |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |           |             |             |
| 00 -                   |             |           |          |             |       |      |         |          |      |       | 0         | 17564300000 | 17564300000 |
| 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         | 25000000    | 25000000    |
| Major Head Total       |             | 251685305 |          |             |       |      | 1184489 |          |      |       | 252869794 | 18183676041 | 18436545835 |
| 00 6003 00 109 02 00   |             |           |          |             |       |      |         |          |      |       |           |             |             |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |           |             |             |
| 6003 - Internal debt o |             |           |          |             |       |      |         |          |      |       |           |             |             |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |           |             |             |
| 109 - Loans from other |             |           |          |             |       |      |         |          |      |       |           |             |             |
| 02 - NABARD            |             |           |          |             |       |      |         |          |      |       |           |             |             |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |           |             |             |
| 00 -                   |             |           |          |             |       |      |         |          |      |       | 0         | 35272750    | 35272750    |
| 00 6003 00 109 06 00   |             |           |          |             |       |      |         |          |      |       |           |             |             |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |           |             |             |
| 6003 - Internal debt o |             |           |          |             |       |      |         |          |      |       |           |             |             |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |           |             |             |
| 109 - Loans from other |             |           |          |             |       |      |         |          |      |       |           |             |             |
| 06 - National Housing  |             |           |          |             |       |      |         |          |      |       |           |             |             |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |           |             |             |
| 00 -                   |             |           |          |             |       |      |         |          |      |       | 0         | 94100000    | 94100000    |

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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     | 129372750 | 129372750  |
| 00 6216 03 800 02 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 6216 - Loans for Housi |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 03 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 800 -                  |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 02 - Housing Colonisat |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0     | 18000     | 18000      |
| Major Head Total       |             |           |          |             |       |      |      |          |      |       | 0     | 18000     | 18000      |
| 00 6425 00 108 00 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 6425 - Loans for Co-op |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 108 -                  |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0     | 115000    | 115000     |
| Major Head Total       |             |           |          |             |       |      |      |          |      |       | 0     | 115000    | 115000     |
| 00 7610 00 201 00 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 7610 - Loans to Govern |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 201 - House Building A |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0     | 43320     | 43320      |

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|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|---------|---------|-----------|-----------|------------|
| 00 7610 00 202 02 00   |             |           |          |             |       |      |      |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |         |           |           |            |
| 7610 - Loans to Govern |             |           |          |             |       |      |      |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |         |           |           |            |
| 202 - Advances for Pur |             |           |          |             |       |      |      |          |         |         |           |           |            |
| 02 - MCA               |             |           |          |             |       |      |      |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          | 2870    |         | 2870      | 986       | 3856       |
| 00 7610 00 204 00 00   |             |           |          |             |       |      |      |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |         |           |           |            |
| 7610 - Loans to Govern |             |           |          |             |       |      |      |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |         |           |           |            |
| 204 - Advances for pur |             |           |          |             |       |      |      |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |         |           |           |            |
| 00 -                   | 41750       |           |          |             |       |      |      | 13000    |         |         | 54750     | 393847    | 448597     |
| Major Head Total       | 41750       |           |          |             |       |      |      | 13000    | 2870    |         | 57620     | 438153    | 495773     |
| 00 8009 01 101 00 00   |             |           |          |             |       |      |      |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |         |           |           |            |
| 8009 - state Provident |             |           |          |             |       |      |      |          |         |         |           |           |            |
| 01 - Civil             |             |           |          |             |       |      |      |          |         |         |           |           |            |
| 101 - General Providen |             |           |          |             |       |      |      |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |         |           |           |            |
| 00 -                   | 100706816   | 1107200   |          |             |       |      |      | 16259804 | 6423082 | 4139616 | 128636518 | 790929643 | 919566161  |
| Major Head Total       | 100706816   | 1107200   |          |             |       |      |      | 16259804 | 6423082 | 4139616 | 128636518 | 790929643 | 919566161  |
| 00 8011 00 103 02 00   |             |           |          |             |       |      |      |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |         |           |           |            |
| 8011 - Insurance and P |             |           |          |             |       |      |      |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |         |           |           |            |
| 103 -                  |             |           |          |             |       |      |      |          |         |         |           |           |            |
| 02 -                   |             |           |          |             |       |      |      |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |         |           |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |         |         | 0         | 60        | 60         |

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| Head of Account                                                                                                                                                      | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E.      | KARAIKAL | MAHE  | YANAM | TOTAL     | UPTO PREV | CUMULATIVE |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|----------|-------------|-------|------|-----------|----------|-------|-------|-----------|-----------|------------|
| 00 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 -                                      | 209646      | 1341      |          |             |       |      |           | 46113    | 13091 | 11784 | 281975    | 1710007   | 1991982    |
| 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 -                                       | 460211      | 3129      |          |             |       |      |           | 103040   | 30009 | 27496 | 623885    | 3717457   | 4341342    |
| 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 -                                               | 120         |           |          |             |       |      |           | 120      |       |       | 240       | 2980      | 3220       |
| Major Head Total                                                                                                                                                     | 669977      | 4470      |          |             |       |      |           | 149273   | 43100 | 39280 | 906100    | 5430504   | 6336604    |
| 00 8222 01 102 01 01<br>00 -<br>8222 - Sinking Funds<br>01 - Apprn. for reduti<br>102 - Other Appropriat<br>01 - Non-Obli.Sink.fun<br>01 - Allocation to the<br>00 - |             |           |          |             |       |      | 139528370 |          |       |       | 139528370 | 96547205  | 236075575  |

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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       |             |           |          |             |       |      | 139528370 |          |       |       | 139528370 | 96547205  | 236075575  |
| 00 8336 00 101 00 00   |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 8336 - Civil Deposits  |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 101 - Security Deposit |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 00 -                   |             | 5524920   |          |             |       |      |           | 1276599  | 31650 |       | 6833169   | 72762038  | 79595207   |
| Major Head Total       |             | 5524920   |          |             |       |      |           | 1276599  | 31650 |       | 6833169   | 72762038  | 79595207   |
| 00 8342 00 117 01 00   |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 8342 - Other Deposits  |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 117 - Defined Contr.Pe |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 01 - Govt.Servant's Co |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      | 36080070  |          |       |       | 36080070  | -32835418 | 3244652    |
| Major Head Total       |             |           |          |             |       |      | 36080070  |          |       |       | 36080070  | -32835418 | 3244652    |
| 00 8443 00 101 00 00   |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 8443 - Civil Deposits  |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 101 - Revenue Deposits |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |       |       | 0         | 507630    | 507630     |

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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 00 103 00 00   |             |           |          |             |       |      |        |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |        |          |       |       |         |           |            |
| 8443 - Civil Deposits  |             |           |          |             |       |      |        |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |        |          |       |       |         |           |            |
| 103 - Security Deposit |             |           |          |             |       |      |        |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |        |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |        |          |       |       |         |           |            |
| 00 -                   | 795302      | 6420266   |          |             |       |      |        | 430461   | 220   | 200   | 7646449 | 52454652  | 60101101   |
| 00 8443 00 104 00 00   |             |           |          |             |       |      |        |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |        |          |       |       |         |           |            |
| 8443 - Civil Deposits  |             |           |          |             |       |      |        |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |        |          |       |       |         |           |            |
| 104 - Civil Court Depo |             |           |          |             |       |      |        |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |        |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |        |          |       |       |         |           |            |
| 00 -                   |             | 1361239   |          |             |       |      |        | 526036   | 20630 |       | 1907905 | 43068767  | 44976672   |
| 00 8443 00 105 00 00   |             |           |          |             |       |      |        |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |        |          |       |       |         |           |            |
| 8443 - Civil Deposits  |             |           |          |             |       |      |        |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |        |          |       |       |         |           |            |
| 105 - Criminal Court D |             |           |          |             |       |      |        |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |        |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |        |          |       |       |         |           |            |
| 00 -                   |             | 3218500   |          |             |       |      | 106000 | -380980  | 27500 |       | 2971020 | 15926386  | 18897406   |
| 00 8443 00 106 06 00   |             |           |          |             |       |      |        |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |        |          |       |       |         |           |            |
| 8443 - Civil Deposits  |             |           |          |             |       |      |        |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |        |          |       |       |         |           |            |
| 106 - Personal Deposit |             |           |          |             |       |      |        |          |       |       |         |           |            |
| 06 - Labour Department |             |           |          |             |       |      |        |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |        |          |       |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |        |          |       |       | 0       | 3150      | 3150       |

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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 00 108 00 00   |             |           |          |             |          |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |      |       |          |           |            |
| 8443 - Civil Deposits  |             |           |          |             |          |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |      |       |          |           |            |
| 108 - Public Works Dep |             |           |          |             |          |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |      |       |          |           |            |
| 00 -                   | -77766      |           |          |             | 10713437 |      |      |          |      |       | 10635671 | 105794778 | 116430449  |
| 00 8443 00 111 01 00   |             |           |          |             |          |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |      |       |          |           |            |
| 8443 - Civil Deposits  |             |           |          |             |          |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |      |       |          |           |            |
| 111 - Other Department |             |           |          |             |          |      |      |          |      |       |          |           |            |
| 01 - Electricity Depar |             |           |          |             |          |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |      |       |          |           |            |
| 00 -                   |             | 99833     |          |             |          |      |      | 764266   |      |       | 864099   | 7275680   | 8139779    |
| 00 8443 00 111 07 00   |             |           |          |             |          |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |      |       |          |           |            |
| 8443 - Civil Deposits  |             |           |          |             |          |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |      |       |          |           |            |
| 111 - Other Department |             |           |          |             |          |      |      |          |      |       |          |           |            |
| 07 - Deposits of Regis |             |           |          |             |          |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |      |       | 0        | 492637583 | 492637583  |
| 00 8443 00 116 00 00   |             |           |          |             |          |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |      |       |          |           |            |
| 8443 - Civil Deposits  |             |           |          |             |          |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |      |       |          |           |            |
| 116 - Deposits Under V |             |           |          |             |          |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |          |      |      |          |      |       |          |           |            |
| 00 -                   |             | 166000    |          |             |          |      |      |          |      |       | 166000   | 898500    | 1064500    |

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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 00 121 00 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 8443 - Civil Deposits  |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 121 - Deposits in Conn |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0      | -105000   | -105000    |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 8443 00 121 01 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 8443 - Civil Deposits  |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 121 - Deposits in Conn |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 01 - State Legislature |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             | 135000    |          |             |       |      |      |          |      |       | 135000 | 105000    | 240000     |
| 00 8443 00 123 05 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 8443 - Civil Deposits  |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 123 - Deposits of Educ |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 05 - Motilal Nehru Gov |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0      | 16350     | 16350      |
| 00 8443 00 123 08 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 8443 - Civil Deposits  |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 123 - Deposits of Educ |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 08 - Awaiyar Women Col |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0      | 4300      | 4300       |

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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 00 123 11 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 8443 - Civil Deposits  |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 123 - Deposits of Educ |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 11 - Mahatma G.A.Colle |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0     | 17950     | 17950      |
| 00 8443 00 123 21 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 8443 - Civil Deposits  |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 123 - Deposits of Educ |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 21 - Caution Deposits  |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      | 800      |      | 600   | 1400  | 97650     | 99050      |
| 00 8443 00 800 00 00   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 8443 - Civil Deposits  |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 800 - Other Deposits   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0     | 106474204 | 106474204  |
| 00 8443 00 800 09 02   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 8443 - Civil Deposits  |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 800 - Other Deposits   |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 09 - HEALTH DEPARTMENT |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 02 - DNB Training at R |             |           |          |             |       |      |      |          |      |       |       |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0     | 315000    | 315000     |

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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 23 00   |             |           |          |             |          |      |           |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |          |      |           |          |       |       |           |           |            |
| 8443 - Civil Deposits  |             |           |          |             |          |      |           |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |          |      |           |          |       |       |           |           |            |
| 800 - Other Deposits   |             |           |          |             |          |      |           |          |       |       |           |           |            |
| 23 - Revenue Departmen |             |           |          |             |          |      |           |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |          |      |           |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |          |      |           |          |       |       | 0         | 20232742  | 20232742   |
| 00 8443 00 800 37 00   |             |           |          |             |          |      |           |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |          |      |           |          |       |       |           |           |            |
| 8443 - Civil Deposits  |             |           |          |             |          |      |           |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |          |      |           |          |       |       |           |           |            |
| 800 - Other Deposits   |             |           |          |             |          |      |           |          |       |       |           |           |            |
| 37 - Employee Contribu |             |           |          |             |          |      |           |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |          |      |           |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |          |      | -13979923 |          |       |       | -13979923 | 0         | -13979923  |
| Major Head Total       | 717536      | 11400838  |          |             | 10713437 |      | -13873923 | 1340583  | 48350 | 800   | 10347621  | 845725322 | 856072943  |
| 00 8550 00 104 03 00   |             |           |          |             |          |      |           |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |          |      |           |          |       |       |           |           |            |
| 8550 - Civil Advances. |             |           |          |             |          |      |           |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |          |      |           |          |       |       |           |           |            |
| 104 - Other Advances   |             |           |          |             |          |      |           |          |       |       |           |           |            |
| 03 - Immediate Relief  |             |           |          |             |          |      |           |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |          |      |           |          |       |       |           |           |            |
| 00 -                   | 25000       |           |          |             |          |      |           |          |       |       | 25000     | 25000     | 50000      |
| 00 8550 00 104 04 00   |             |           |          |             |          |      |           |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |          |      |           |          |       |       |           |           |            |
| 8550 - Civil Advances. |             |           |          |             |          |      |           |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |          |      |           |          |       |       |           |           |            |
| 104 - Other Advances   |             |           |          |             |          |      |           |          |       |       |           |           |            |
| 04 - Premium for Accid |             |           |          |             |          |      |           |          |       |       |           |           |            |
| 00 -                   |             |           |          |             |          |      |           |          |       |       |           |           |            |
| 00 -                   |             | 180       |          |             |          |      |           |          |       |       | 180       | 3288      | 3468       |

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|------------------------|-------------|-----------|----------|-------------|-------|------|---------|----------|-------|-------|--------|-----------|------------|
| 00 8550 00 104 05 00   |             |           |          |             |       |      |         |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |       |       |        |           |            |
| 8550 - Civil Advances. |             |           |          |             |       |      |         |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |       |       |        |           |            |
| 104 - Other Advances   |             |           |          |             |       |      |         |          |       |       |        |           |            |
| 05 - Premium for Group |             |           |          |             |       |      |         |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |       |       |        |           |            |
| 00 -                   | 317870      | 1851      |          |             |       |      |         | 51575    | 20090 | 15040 | 406426 | 2459095   | 2865521    |
| Major Head Total       | 342870      | 2031      |          |             |       |      |         | 51575    | 20090 | 15040 | 431606 | 2487383   | 2918989    |
| 00 8658 00 101 01 00   |             |           |          |             |       |      |         |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |       |       |        |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |         |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |       |       |        |           |            |
| 101 - Pay Accounts Off |             |           |          |             |       |      |         |          |       |       |        |           |            |
| 01 - AG, Tamil Nadu, C |             |           |          |             |       |      |         |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |       |       |        |           |            |
| 00 -                   | 427357      |           |          |             |       |      | -578777 | 243794   | 14499 | 18703 | 125576 | -51294    | 74282      |
| 00 8658 00 101 14 00   |             |           |          |             |       |      |         |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |       |       |        |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |         |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |       |       |        |           |            |
| 101 - Pay Accounts Off |             |           |          |             |       |      |         |          |       |       |        |           |            |
| 14 - DP1               |             |           |          |             |       |      |         |          |       |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |       |       | 0      | 770       | 770        |
| 00 -                   |             |           |          |             |       |      |         |          |       |       |        |           |            |
| 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          |

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|------------------------|-------------|-----------|----------|-------------|-------|------|------|----------|------|-------|--------|-----------|------------|
| 00 8658 00 101 16 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 101 - Pay Accounts Off |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 16 - The Director of A |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   | -30120      |           |          |             |       |      | 530  | 30120    |      |       | 530    | 30650     | 31180      |
| 00 8658 00 101 19 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 101 - Pay Accounts Off |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 19 - PAO-VI, Tis-Hazar |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   | -21880      |           |          |             |       |      | -530 | 650      |      |       | -21760 | 292188    | 270428     |
| 00 8658 00 101 28 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 101 - Pay Accounts Off |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 28 - PAO, Min.of Fish. |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0      | 726847    | 726847     |
| 00 8658 00 101 30 00   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 101 - Pay Accounts Off |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 30 - DPH, Jai Singh Ro |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       |        |           |            |
| 00 -                   |             |           |          |             |       |      |      |          |      |       | 0      | 5240      | 5240       |

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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 34 00   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 101 - Pay Accounts Off |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 34 - PAO-II, Delhi Pol |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   | -130240     |           |          |             |       |      |         |          |      |       | -130240 | 121080    | -9160      |
| 00 8658 00 101 49 00   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 101 - Pay Accounts Off |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 49 - A.O.,Dept-Company |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   | -1694632    |           |          |             |       |      | 1694632 |          |      |       | 0       | 0         | 0          |
| 00 8658 00 101 56 00   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 101 - Pay Accounts Off |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 56 - PAO, MPPG & P, DP |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   | -360        |           |          |             |       |      |         | 120      | 120  |       | -120    | 120       | 0          |
| 00 8658 00 101 58 00   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 101 - Pay Accounts Off |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 58 - Pay & Accounts Of |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   |             |           |          |             |       |      |         |          |      |       |         |           |            |
| 00 -                   | -1760       |           |          |             |       |      |         |          |      |       | -1760   | 16115     | 14355      |

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|------------------------|-------------|-----------|----------|-------------|-------|------|-----------|----------|--------|-------|----------|-----------|------------|
| 00 8658 00 101 60 00   |             |           |          |             |       |      |           |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |        |       |          |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |           |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |        |       |          |           |            |
| 101 - Pay Accounts Off |             |           |          |             |       |      |           |          |        |       |          |           |            |
| 60 - Postal Life Insur |             |           |          |             |       |      |           |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |        |       |          |           |            |
| 00 -                   | -811061     | 21641     |          |             |       |      |           | 446726   | 321661 | 15560 | -5473    | 14949773  | 14944300   |
| 00 8658 00 101 62 00   |             |           |          |             |       |      |           |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |        |       |          |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |           |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |        |       |          |           |            |
| 101 - Pay Accounts Off |             |           |          |             |       |      |           |          |        |       |          |           |            |
| 62 - National Bank for |             |           |          |             |       |      |           |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |        |       |          |           |            |
| 00 -                   | -56695217   |           |          |             |       |      | 144866877 |          |        |       | 88171660 | -88171660 | 0          |
| 00 8658 00 101 63 00   |             |           |          |             |       |      |           |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |        |       |          |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |           |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |        |       |          |           |            |
| 101 - Pay Accounts Off |             |           |          |             |       |      |           |          |        |       |          |           |            |
| 63 - Housing and Urban |             |           |          |             |       |      |           |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |        |       |          |           |            |
| 00 -                   | -3389526    |           |          |             |       |      | 3389526   |          |        |       | 0        | 0         | 0          |
| 00 8658 00 101 70 00   |             |           |          |             |       |      |           |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |        |       |          |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |           |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |        |       |          |           |            |
| 101 - Pay Accounts Off |             |           |          |             |       |      |           |          |        |       |          |           |            |
| 70 - The DDO, GAD, Gov |             |           |          |             |       |      |           |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |        |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |           |          |        |       | 0        | 3300      | 3300       |

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|------------------------|-------------|-----------|----------|-------------|-------|------|----------|----------|--------|---------|-----------|------------|------------|
| 00 8658 00 101 88 00   |             |           |          |             |       |      |          |          |        |         |           |            |            |
| 00 -                   |             |           |          |             |       |      |          |          |        |         |           |            |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |          |          |        |         |           |            |            |
| 00 -                   |             |           |          |             |       |      |          |          |        |         |           |            |            |
| 101 - Pay Accounts Off |             |           |          |             |       |      |          |          |        |         |           |            |            |
| 88 - Director (Finance |             |           |          |             |       |      |          |          |        |         |           |            |            |
| 00 -                   |             |           |          |             |       |      |          |          |        |         |           |            |            |
| 00 -                   |             |           |          |             |       |      |          |          |        |         | 0         | 10120      | 10120      |
| 00 8658 00 101 95 01   |             |           |          |             |       |      |          |          |        |         |           |            |            |
| 00 -                   |             |           |          |             |       |      |          |          |        |         |           |            |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |          |          |        |         |           |            |            |
| 00 -                   |             |           |          |             |       |      |          |          |        |         |           |            |            |
| 101 - Pay Accounts Off |             |           |          |             |       |      |          |          |        |         |           |            |            |
| 95 - PAO               |             |           |          |             |       |      |          |          |        |         |           |            |            |
| 01 - NPS - Refund      |             |           |          |             |       |      |          |          |        |         |           |            |            |
| 00 -                   |             |           |          |             |       |      | -5775737 |          |        |         | -5775737  | -12586890  | -18362627  |
| 00 8658 00 102 00 00   |             |           |          |             |       |      |          |          |        |         |           |            |            |
| 00 -                   |             |           |          |             |       |      |          |          |        |         |           |            |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |          |          |        |         |           |            |            |
| 00 -                   |             |           |          |             |       |      |          |          |        |         |           |            |            |
| 102 - Suspense Account |             |           |          |             |       |      |          |          |        |         |           |            |            |
| 00 -                   |             |           |          |             |       |      |          |          |        |         |           |            |            |
| 00 -                   |             |           |          |             |       |      |          |          |        |         |           |            |            |
| 00 -                   |             |           |          |             |       |      |          |          |        |         | 0         | 1109884662 | 1109884662 |
| 00 8658 00 102 03 00   |             |           |          |             |       |      |          |          |        |         |           |            |            |
| 00 -                   |             |           |          |             |       |      |          |          |        |         |           |            |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |          |          |        |         |           |            |            |
| 00 -                   |             |           |          |             |       |      |          |          |        |         |           |            |            |
| 102 - Suspense Account |             |           |          |             |       |      |          |          |        |         |           |            |            |
| 03 - Unclassified Susp |             |           |          |             |       |      |          |          |        |         |           |            |            |
| 00 -                   |             |           |          |             |       |      |          |          |        |         |           |            |            |
| 00 -                   | -11367007   |           |          |             |       |      |          | -39050   | -49882 | -750000 | -12205939 | -15303663  | -27509602  |

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|------------------------|-------------|-----------|----------|-------------|-------|------|----------|----------|------|-------|----------|-----------|------------|
| 00 8658 00 102 03 01   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 102 - Suspense Account |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 03 - Unclassified Susp |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 01 - Re-issue Payment  |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |       | 0        | 6569291   | 6569291    |
| 00 8658 00 102 03 02   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 102 - Suspense Account |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 03 - Unclassified Susp |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 02 - Re-issue Payment  |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             | 5029769   |          |             |       |      |          |          |      |       | 5029769  | 5451712   | 10481481   |
| 00 8658 00 102 05 00   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 102 - Suspense Account |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 05 - Uncredited items  |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             | 13890655  |          |             |       |      |          |          |      |       | 13890655 | -26077078 | -12186423  |
| 00 8658 00 102 10 00   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 102 - Suspense Account |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 10 - SIDBI             |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   |             |           |          |             |       |      |          |          |      |       |          |           |            |
| 00 -                   | -22210221   |           |          |             |       |      | 22210221 |          |      |       | 0        | 0         | 0          |

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|------------------------|-------------|------------|----------|-------------|-------|------|-------------|----------|------|-------|------------|-------------|-------------|
| 00 8658 00 102 12 00   |             |            |          |             |       |      |             |          |      |       |            |             |             |
| 00 -                   |             |            |          |             |       |      |             |          |      |       |            |             |             |
| 8658 - Suspense Accoun |             |            |          |             |       |      |             |          |      |       |            |             |             |
| 00 -                   |             |            |          |             |       |      |             |          |      |       |            |             |             |
| 102 - Suspense Account |             |            |          |             |       |      |             |          |      |       |            |             |             |
| 12 - National Housing  |             |            |          |             |       |      |             |          |      |       |            |             |             |
| 00 -                   |             |            |          |             |       |      |             |          |      |       |            |             |             |
| 00 -                   | -1801300    |            |          |             |       |      | 1801300     |          |      |       | 0          | 0           | 0           |
| 00 8658 00 102 13 00   |             |            |          |             |       |      |             |          |      |       |            |             |             |
| 00 -                   |             |            |          |             |       |      |             |          |      |       |            |             |             |
| 8658 - Suspense Accoun |             |            |          |             |       |      |             |          |      |       |            |             |             |
| 00 -                   |             |            |          |             |       |      |             |          |      |       |            |             |             |
| 102 - Suspense Account |             |            |          |             |       |      |             |          |      |       |            |             |             |
| 13 - National Safai Ka |             |            |          |             |       |      |             |          |      |       |            |             |             |
| 00 -                   |             |            |          |             |       |      |             |          |      |       |            |             |             |
| 00 -                   | -273890     |            |          |             |       |      | 273890      |          |      |       | 0          | -438718     | -438718     |
| 00 8658 00 108 00 00   |             |            |          |             |       |      |             |          |      |       |            |             |             |
| 00 -                   |             |            |          |             |       |      |             |          |      |       |            |             |             |
| 8658 - Suspense Accoun |             |            |          |             |       |      |             |          |      |       |            |             |             |
| 00 -                   |             |            |          |             |       |      |             |          |      |       |            |             |             |
| 108 - Public Sector Ba |             |            |          |             |       |      |             |          |      |       |            |             |             |
| 00 -                   |             |            |          |             |       |      |             |          |      |       |            |             |             |
| 00 -                   |             | 5895972078 |          |             |       |      | -6307441981 | 12898916 |      |       | -398570987 | -1451250355 | -1849821342 |
| 00 8658 00 108 03 00   |             |            |          |             |       |      |             |          |      |       |            |             |             |
| 00 -                   |             |            |          |             |       |      |             |          |      |       |            |             |             |
| 8658 - Suspense Accoun |             |            |          |             |       |      |             |          |      |       |            |             |             |
| 00 -                   |             |            |          |             |       |      |             |          |      |       |            |             |             |
| 108 - Public Sector Ba |             |            |          |             |       |      |             |          |      |       |            |             |             |
| 03 - UCO Bank          |             |            |          |             |       |      |             |          |      |       |            |             |             |
| 00 -                   |             |            |          |             |       |      |             |          |      |       |            |             |             |
| 00 -                   |             | 19914130   |          |             |       |      |             |          |      |       | 19914130   | 121434659   | 141348789   |

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| Head of Account        | D.A.T Pondy | T.O Pondy | T.O.VLR. | S.T.O. BAHR | P.W.D | PORT | T.E.      | KARAIKAL  | MAHE      | YANAM     | TOTAL    | UPTO PREV | CUMULATIVE |
|------------------------|-------------|-----------|----------|-------------|-------|------|-----------|-----------|-----------|-----------|----------|-----------|------------|
| 00 8658 00 108 04 00   |             |           |          |             |       |      |           |           |           |           |          |           |            |
| 00 -                   |             |           |          |             |       |      |           |           |           |           |          |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |           |           |           |           |          |           |            |
| 00 -                   |             |           |          |             |       |      |           |           |           |           |          |           |            |
| 108 - Public Sector Ba |             |           |          |             |       |      |           |           |           |           |          |           |            |
| 04 - Indian Bank       |             |           |          |             |       |      |           |           |           |           |          |           |            |
| 00 -                   |             |           |          |             |       |      |           |           |           |           |          |           |            |
| 00 -                   |             | 50677308  |          |             |       |      |           |           |           |           | 50677308 | 315733469 | 366410777  |
| 00 8658 00 108 05 00   |             |           |          |             |       |      |           |           |           |           |          |           |            |
| 00 -                   |             |           |          |             |       |      |           |           |           |           |          |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |           |           |           |           |          |           |            |
| 00 -                   |             |           |          |             |       |      |           |           |           |           |          |           |            |
| 108 - Public Sector Ba |             |           |          |             |       |      |           |           |           |           |          |           |            |
| 05 - Indian Overseas B |             |           |          |             |       |      |           |           |           |           |          |           |            |
| 00 -                   |             |           |          |             |       |      |           |           |           |           |          |           |            |
| 00 -                   |             | 22053441  |          |             |       |      |           |           |           |           | 22053441 | 130841012 | 152894453  |
| 00 8658 00 111 16 00   |             |           |          |             |       |      |           |           |           |           |          |           |            |
| 00 -                   |             |           |          |             |       |      |           |           |           |           |          |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |           |           |           |           |          |           |            |
| 00 -                   |             |           |          |             |       |      |           |           |           |           |          |           |            |
| 111 - Departmental Adj |             |           |          |             |       |      |           |           |           |           |          |           |            |
| 16 - B & A Section     |             |           |          |             |       |      |           |           |           |           |          |           |            |
| 00 -                   |             |           |          |             |       |      |           |           |           |           |          |           |            |
| 00 -                   |             | 1080081   |          |             |       |      |           |           |           |           | 1080081  | -3667017  | -2586936   |
| 00 8658 00 111 17 00   |             |           |          |             |       |      |           |           |           |           |          |           |            |
| 00 -                   |             |           |          |             |       |      |           |           |           |           |          |           |            |
| 8658 - Suspense Accoun |             |           |          |             |       |      |           |           |           |           |          |           |            |
| 00 -                   |             |           |          |             |       |      |           |           |           |           |          |           |            |
| 111 - Departmental Adj |             |           |          |             |       |      |           |           |           |           |          |           |            |
| 17 - Work Audit Sectio |             |           |          |             |       |      |           |           |           |           |          |           |            |
| 00 -                   |             |           |          |             |       |      |           |           |           |           |          |           |            |
| 00 -                   | -671395791  |           |          |             |       |      | 796794767 | -82597049 | -20917473 | -21849109 | 35345    | 0         | 35345      |

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|------------------------|-------------|-------------|----------|-------------|-------|------|-------------|-----------|-----------|-----------|-------------|--------------|--------------|
| Major Head Total       | -769396008  | 6008639103  |          |             |       |      | -5342765282 | -69015773 | -20631075 | -22564846 | -215733881  | 108524693    | -107209188   |
| 00 8670 00 102 01 00   |             |             |          |             |       |      |             |           |           |           |             |              |              |
| 00 -                   |             |             |          |             |       |      |             |           |           |           |             |              |              |
| 8670 - Cheques and Bil |             |             |          |             |       |      |             |           |           |           |             |              |              |
| 00 -                   |             |             |          |             |       |      |             |           |           |           |             |              |              |
| 102 - Pao Cheques      |             |             |          |             |       |      |             |           |           |           |             |              |              |
| 01 - State (Issued Che |             |             |          |             |       |      |             |           |           |           |             |              |              |
| 00 -                   |             |             |          |             |       |      |             |           |           |           |             |              |              |
| 00 -                   | 5140199724  |             |          |             |       |      |             | 681421887 | 133441607 | 144707924 | 6099771142  | 43738520903  | 49838292045  |
| 00 8670 00 102 03 00   |             |             |          |             |       |      |             |           |           |           |             |              |              |
| 00 -                   |             |             |          |             |       |      |             |           |           |           |             |              |              |
| 8670 - Cheques and Bil |             |             |          |             |       |      |             |           |           |           |             |              |              |
| 00 -                   |             |             |          |             |       |      |             |           |           |           |             |              |              |
| 102 - Pao Cheques      |             |             |          |             |       |      |             |           |           |           |             |              |              |
| 03 - State (Paid Chequ |             |             |          |             |       |      |             |           |           |           |             |              |              |
| 00 -                   |             |             |          |             |       |      |             |           |           |           |             |              |              |
| 00 -                   |             | -5803096793 |          |             |       |      |             |           |           |           | -5803096793 | -3449865     | -5806546658  |
| 00 8670 00 102 04 00   |             |             |          |             |       |      |             |           |           |           |             |              |              |
| 00 -                   |             |             |          |             |       |      |             |           |           |           |             |              |              |
| 8670 - Cheques and Bil |             |             |          |             |       |      |             |           |           |           |             |              |              |
| 00 -                   |             |             |          |             |       |      |             |           |           |           |             |              |              |
| 102 - Pao Cheques      |             |             |          |             |       |      |             |           |           |           |             |              |              |
| 04 - RBI e-Kuber       |             |             |          |             |       |      |             |           |           |           |             |              |              |
| 00 -                   |             |             |          |             |       |      |             |           |           |           |             |              |              |
| 00 -                   |             |             |          |             |       |      |             |           |           |           | 0           | -42720733735 | -42720733735 |
| Major Head Total       | 5140199724  | -5803096793 |          |             |       |      |             | 681421887 | 133441607 | 144707924 | 296674349   | 1014337303   | 1311011652   |
| 00 8672 00 101 01 00   |             |             |          |             |       |      |             |           |           |           |             |              |              |
| 00 -                   |             |             |          |             |       |      |             |           |           |           |             |              |              |
| 8672 - Permanent Cash  |             |             |          |             |       |      |             |           |           |           |             |              |              |
| 00 -                   |             |             |          |             |       |      |             |           |           |           |             |              |              |
| 101 - Civil            |             |             |          |             |       |      |             |           |           |           |             |              |              |
| 01 - P.O.L             |             |             |          |             |       |      |             |           |           |           |             |              |              |
| 00 -                   |             |             |          |             |       |      |             |           |           |           |             |              |              |
| 00 -                   |             |             |          |             |       |      |             |           |           |           | 0           | 45000        | 45000        |

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|------------------------|-------------|-----------|----------|-------------|-------|-----------|------------|----------|------|-------|------------|-------------|-------------|
|                        |             |           |          |             |       |           |            |          |      |       |            |             |             |
| Major Head Total       |             |           |          |             |       |           |            |          |      |       | 0          | 45000       | 45000       |
| 00 8675 00 108 01 00   |             |           |          |             |       |           |            |          |      |       |            |             |             |
| 00 -                   |             |           |          |             |       |           |            |          |      |       |            |             |             |
| 8675 - Deposits with   |             |           |          |             |       |           |            |          |      |       |            |             |             |
| 00 -                   |             |           |          |             |       |           |            |          |      |       |            |             |             |
| 108 - U.T. OF PUDUCHER |             |           |          |             |       |           |            |          |      |       |            |             |             |
| 01 - U.T. CIVIL        |             |           |          |             |       |           |            |          |      |       |            |             |             |
| 00 -                   |             |           |          |             |       |           |            |          |      |       |            |             |             |
| 00 -                   |             |           |          |             |       |           | 6307441981 |          |      |       | 6307441981 | 44812320235 | 51119762216 |
| 00 8675 00 108 02 00   |             |           |          |             |       |           |            |          |      |       |            |             |             |
| 00 -                   |             |           |          |             |       |           |            |          |      |       |            |             |             |
| 8675 - Deposits with   |             |           |          |             |       |           |            |          |      |       |            |             |             |
| 00 -                   |             |           |          |             |       |           |            |          |      |       |            |             |             |
| 108 - U.T. OF PUDUCHER |             |           |          |             |       |           |            |          |      |       |            |             |             |
| 02 - RBI(CAO) NAGPUR   |             |           |          |             |       |           |            |          |      |       |            |             |             |
| 00 -                   |             |           |          |             |       |           |            |          |      |       |            |             |             |
| 00 -                   |             |           |          |             |       |           | 2519043899 |          |      |       | 2519043899 | 4590414641  | 7109458540  |
| Major Head Total       |             |           |          |             |       |           | 8826485880 |          |      |       | 8826485880 | 49402734876 | 58229220756 |
| 00 8782 00 102 03 00   |             |           |          |             |       |           |            |          |      |       |            |             |             |
| 00 -                   |             |           |          |             |       |           |            |          |      |       |            |             |             |
| 8782 - Cash Remittance |             |           |          |             |       |           |            |          |      |       |            |             |             |
| 00 -                   |             |           |          |             |       |           |            |          |      |       |            |             |             |
| 102 - Public Works Rem |             |           |          |             |       |           |            |          |      |       |            |             |             |
| 03 - PW Cheques        |             |           |          |             |       |           |            |          |      |       |            |             |             |
| 00 -                   |             |           |          |             |       | 796794767 |            |          |      |       | 0          | -5594074    | -5594074    |
| 00 -                   |             |           |          |             |       |           | -796794767 |          |      |       |            |             |             |
| 00 8782 00 102 04 00   |             |           |          |             |       |           |            |          |      |       |            |             |             |
| 00 -                   |             |           |          |             |       |           |            |          |      |       |            |             |             |
| 8782 - Cash Remittance |             |           |          |             |       |           |            |          |      |       |            |             |             |
| 00 -                   |             |           |          |             |       |           |            |          |      |       |            |             |             |
| 102 - Public Works Rem |             |           |          |             |       |           |            |          |      |       |            |             |             |
| 04 - Port Cheques      |             |           |          |             |       |           |            |          |      |       |            |             |             |
| 00 -                   |             |           |          |             |       |           |            |          |      |       |            |             |             |
| 00 -                   |             |           |          |             |       |           |            |          |      |       | 0          | 5594074     | 5594074     |

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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 |             |           |          |             | 796794767 |      | -796794767 |          |      |       | 0     | 0         | 0          |