

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2014

Run Date : 24/06/2014

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| Head of Account  | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount         |
|--|--------------------|------------------|--------------------|------------------|----------------|
| T.E. Number : 1  |                    |                  |                    |                  |                |
| 01 00 8658 00 101 95 01 00                                       | STATE              | Credit           | Charg              | Cr.              | -596.48        |
| Suspense Accounts.   |                    |                  |                    |                  |                |
| Pay Accounts Office Suspense<br>DAT, Pondicherry<br>NPS - Refund |                    |                  |                    |                  |                |
| 01 00 0075 00 800 00 00 00                                       | STATE              | Credit           | Charg              | Cr.              | 596.48         |
| Miscellaneous General Services                                   |                    |                  |                    |                  |                |
| Other Receipts   |                    |                  |                    |                  |                |
| <hr/>  |                    |                  |                    |                  |                |
| Total - Credit Rs.   |                    | 596.48           | Debit Rs.          |                  | 596.48 Diff.   |
| <hr/>  |                    |                  |                    |                  |                |
| T.E. Number : 2  |                    |                  |                    |                  |                |
| 01 02 2012 03 108 01 01 11                                       | STATE              | DEBIT            | Charg              | Dr.              | 40780.00       |
| Administrator of Union Territories                               |                    |                  |                    |                  |                |
| A Administrator of Union Territories                             |                    |                  |                    |                  |                |
| Tour Expenses  |                    |                  |                    |                  |                |
| Tour Expenses  |                    |                  |                    |                  |                |
| Puducherry Region  |                    |                  |                    |                  |                |
| Domestic T.E.  |                    |                  |                    |                  |                |
| 01 02 2012 03 103 01 01 11                                       | STATE              | DEBIT            | Charg              | Dr.              | -40780.00      |
| Administrator of Union Territories                               |                    |                  |                    |                  |                |
| A Administrator of Union Territories                             |                    |                  |                    |                  |                |
| Household Establishment  |                    |                  |                    |                  |                |
| Household Establishment  |                    |                  |                    |                  |                |
| Puducherry Region  |                    |                  |                    |                  |                |
| Domestic T.E.  |                    |                  |                    |                  |                |
| <hr/>  |                    |                  |                    |                  |                |
| Total - Credit Rs.   |                    | 40780.00         | Debit Rs.          |                  | 40780.00 Diff. |
| <hr/>  |                    |                  |                    |                  |                |
| T.E. Number : 3  |                    |                  |                    |                  |                |
| 01 00 8658 00 101 01 00 00                                       | STATE              | Credit           | Charg              | Cr.              | -6956.00       |
| Suspense Accounts.   |                    |                  |                    |                  |                |
| Pay Accounts Office Suspense<br>AG. Tamil Nadu-I, Chennai.       |                    |                  |                    |                  |                |
| 01 00 8658 00 101 01 00 00                                       | STATE              | DEBIT            | Charg              | Dr.              | -6956.00       |
| Suspense Accounts.   |                    |                  |                    |                  |                |
| Pay Accounts Office Suspense<br>AG. Tamil Nadu-I, Chennai.       |                    |                  |                    |                  |                |
| <hr/>  |                    |                  |                    |                  |                |
| Total - Credit Rs.   |                    | 6956.00          | Debit Rs.          |                  | 6956.00 Diff.  |
| <hr/>  |                    |                  |                    |                  |                |

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| Head of Account   | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount       |
|---|--------------------|------------------|--------------------|------------------|--------------|
| T.E. Number : 4   |                    |                  |                    |                  |              |
| 01 00 8658 00 101 18 00 00  | STATE              | Credit           | Charg              | Cr.              | -13595795.00 |
| Suspense Accounts.  |                    |                  |                    |                  |              |
| Pay Accounts Office Suspense<br>CDA(P), Allahabad, Uttrapradesh   |                    |                  |                    |                  |              |
|   |                    |                  |                    |                  |              |
| 01 00 8658 00 101 18 00 00  | STATE              | DEBIT            | Charg              | Dr.              | -13595795.00 |
| Suspense Accounts.  |                    |                  |                    |                  |              |
| Pay Accounts Office Suspense<br>CDA(P), Allahabad, Uttrapradesh   |                    |                  |                    |                  |              |
|   |                    |                  |                    |                  |              |
| Total - Credit Rs. 13595795.00 Debit Rs. 13595795.00 Diff.  |                    |                  |                    |                  | 0.00         |
| T.E. Number : 5   |                    |                  |                    |                  |              |
| 01 00 8658 00 101 17 00 00  | STATE              | Credit           | Charg              | Cr.              | -1498457.00  |
| Suspense Accounts.  |                    |                  |                    |                  |              |
| Pay Accounts Office Suspense<br>Central Pension A/c Office(CPAO),ND   |                    |                  |                    |                  |              |
|   |                    |                  |                    |                  |              |
| 01 00 8658 00 101 17 00 00  | STATE              | DEBIT            | Charg              | Dr.              | -1498457.00  |
| Suspense Accounts.  |                    |                  |                    |                  |              |
| Pay Accounts Office Suspense<br>Central Pension A/c Office(CPAO),ND   |                    |                  |                    |                  |              |
|   |                    |                  |                    |                  |              |
| Total - Credit Rs. 1498457.00 Debit Rs. 1498457.00 Diff.  |                    |                  |                    |                  | 0.00         |
| T.E. Number : 6   |                    |                  |                    |                  |              |
| 01 00 8658 00 111 09 00 00  | STATE              | Credit           | Charg              | Cr.              | -1591.00     |
| Suspense Accounts.  |                    |                  |                    |                  |              |
| Departmental Adjustment Acct<br>Pension Section   |                    |                  |                    |                  |              |
|   |                    |                  |                    |                  |              |
| 01 15 2071 01 101 01 07 04  | STATE              | DEBIT            | Voted              | Dr.              | 435100.00    |
| Pension and other retirement Benefits<br>A Civil<br>Superannuation and Retirement allowances<br>Superannuation and Retirement allowances<br>All Regions<br>Pensionary Charges |                    |                  |                    |                  |              |

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| Head of Account   | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount     |
|---|--------------------|------------------|--------------------|------------------|------------|
| 01 00 8658 00 111 09 00 00<br>Suspense Accounts.<br><br>Departmental Adjustment Acct<br>Pension Section   | STATE              | DEBIT            | Charg              | Dr.              | -435100.00 |
| 01 15 2071 01 101 01 07 04<br>Pension and other retirement Benefits<br>A Civil<br>Superannuation and Retirement allowances<br>Superannuation and Retirement allowances<br>All Regions<br>Pensionary Charges | STATE              | DEBIT            | Voted              | Dr.              | -1591.00   |
| Total - Credit Rs.            436691.00    Debit Rs.            436691.00    Diff.            0.00  |                    |                  |                    |                  | 0.00       |
| T.E. Number : 7   |                    |                  |                    |                  |            |
| 01 15 2071 01 101 01 07 04<br>Pension and other retirement Benefits<br>A Civil<br>Superannuation and Retirement allowances<br>Superannuation and Retirement allowances<br>All Regions<br>Pensionary Charges | STATE              | DEBIT            | Voted              | Dr.              | 3491.00    |
| 01 15 2071 01 104 01 07 04<br>Pension and other retirement Benefits<br>A Civil<br>Gratuities<br>Gratuities<br>All Regions<br>Pensionary Charges   | STATE              | DEBIT            | Voted              | Dr.              | 546000.00  |
| 01 15 2071 01 115 01 07 04<br>Pension and other retirement Benefits<br>A Civil<br>Leave Encashment Benefits<br>Encashment o leave by retiring Govt.Serv<br>All Regions<br>Pensionary Charges                | STATE              | DEBIT            | Voted              | Dr.              | -3491.00   |
| 01 15 2071 01 101 01 07 04<br>Pension and other retirement Benefits<br>A Civil<br>Superannuation and Retirement allowances<br>Superannuation and Retirement allowances<br>All Regions<br>Pensionary Charges | STATE              | DEBIT            | Voted              | Dr.              | -546000.00 |
| Total - Credit Rs.            549491.00    Debit Rs.            549491.00    Diff.            0.00  |                    |                  |                    |                  | 0.00       |

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| Head of Account                          | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount       |
|--|--------------------|------------------|--------------------|------------------|--------------|
| T.E. Number : 8                          |                    |                  |                    |                  |              |
| 01 15 2071 01 101 01 07 04               | STATE              | DEBIT            | Voted              | Dr.              | 110000.00    |
| Pension and other retirement Benefits    |                    |                  |                    |                  |              |
| A Civil                                  |                    |                  |                    |                  |              |
| Superannuation and Retirement allowances |                    |                  |                    |                  |              |
| Superannuation and Retirement allowances |                    |                  |                    |                  |              |
| All Regions                              |                    |                  |                    |                  |              |
| Pensionary Charges                       |                    |                  |                    |                  |              |
| 01 21 2235 60 107 01 01 04               | STATE              | DEBIT            | Voted              | Dr.              | -110000.00   |
| Social Security and Welfare              |                    |                  |                    |                  |              |
| B Other Social Secu.&Welfare Programmes  |                    |                  |                    |                  |              |
| Swatantra Sainik Samman pension schemes  |                    |                  |                    |                  |              |
| Swatantra Sainik Samman Pension schemes  |                    |                  |                    |                  |              |
| Puducherry Region                        |                    |                  |                    |                  |              |
| Pensionary Charges                       |                    |                  |                    |                  |              |
| -----                                    |                    |                  |                    |                  |              |
| Total - Credit Rs.                       | 110000.00          | Debit Rs.        | 110000.00          | Diff.            | 0.00         |
| -----                                    |                    |                  |                    |                  |              |
| T.E. Number : 9                          |                    |                  |                    |                  |              |
| 01 00 6004 02 101 00 00 00               | STATE              | Credit           | Charg              | Cr.              | 99600000.00  |
| Loans and Advances from the Central Gove |                    |                  |                    |                  |              |
| Loans for Union Territory Plan Scheme    |                    |                  |                    |                  |              |
| Block Loans - Repayment                  |                    |                  |                    |                  |              |
|  |                    |                  |                    |                  |              |
| 01 00 6004 01 101 00 00 00               | STATE              | Credit           | Charg              | Cr.              | -99600000.00 |
| Loans and Advances from the Central Gove |                    |                  |                    |                  |              |
| Non-Plan Loans                           |                    |                  |                    |                  |              |
| Loans to cover gap resources - Repayment |                    |                  |                    |                  |              |
| -----                                    |                    |                  |                    |                  |              |
| Total - Credit Rs.                       | 99600000.00        | Debit Rs.        | 99600000.00        | Diff.            | 0.00         |
| -----                                    |                    |                  |                    |                  |              |
| T.E. Number : 10                         |                    |                  |                    |                  |              |
| 01 00 1601 01 105 00 00 00               | STATE              | Credit           | Charg              | Cr.              | -6400000.00  |
| Grants in Aid from Central Government    |                    |                  |                    |                  |              |
| NON-PLAN GRANTS                          |                    |                  |                    |                  |              |
| Grants to Meet N-plan Rev Deficit(1)     |                    |                  |                    |                  |              |
|  |                    |                  |                    |                  |              |
| 01 00 1601 02 101 00 00 00               | STATE              | Credit           | Charg              | Cr.              | 6400000.00   |
| Grants in Aid from Central Government    |                    |                  |                    |                  |              |
| GRANTS FOR STATE/UT PLAN SCHEM           |                    |                  |                    |                  |              |
| Block Grants                             |                    |                  |                    |                  |              |
| -----                                    |                    |                  |                    |                  |              |
| Total - Credit Rs.                       | 6400000.00         | Debit Rs.        | 6400000.00         | Diff.            | 0.00         |

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| Head of Account                | State /<br>Central | Credit/<br>Debit      | Voted /<br>Charged | Credit/<br>Debit | Amount       |
|--------------------------------|--------------------|-----------------------|--------------------|------------------|--------------|
| T.E. Number : 11               |                    |                       |                    |                  |              |
| 01 00 8658 00 108 00 00 00     | STATE              | Credit                | Charg              | Cr.              | -5895.00     |
| Suspense Accounts.             |                    |                       |                    |                  |              |
| Public Sector Bank Suspense    |                    |                       |                    |                  |              |
|                                |                    |                       |                    |                  |              |
| 01 00 8675 00 108 01 00 00     | STATE              | Credit                | Charg              | Cr.              | 5895.00      |
| Deposits with Reserve Bank.    |                    |                       |                    |                  |              |
| U.T. OF PUDUCHERRY             |                    |                       |                    |                  |              |
| U.T. CIVIL                     |                    |                       |                    |                  |              |
|                                |                    |                       |                    |                  |              |
| Total - Credit Rs. 5895.00     |                    | Debit Rs. 5895.00     |                    | Diff. 0.00       |              |
| T.E. Number : 12               |                    |                       |                    |                  |              |
| 01 00 8658 00 108 00 00 00     | STATE              | Credit                | Charg              | Cr.              | -12860939.00 |
| Suspense Accounts.             |                    |                       |                    |                  |              |
| Public Sector Bank Suspense    |                    |                       |                    |                  |              |
|                                |                    |                       |                    |                  |              |
| 01 00 8675 00 108 01 00 00     | STATE              | Credit                | Charg              | Cr.              | 12860939.00  |
| Deposits with Reserve Bank.    |                    |                       |                    |                  |              |
| U.T. OF PUDUCHERRY             |                    |                       |                    |                  |              |
| U.T. CIVIL                     |                    |                       |                    |                  |              |
|                                |                    |                       |                    |                  |              |
| Total - Credit Rs. 12860939.00 |                    | Debit Rs. 12860939.00 |                    | Diff. 0.00       |              |
| T.E. Number : 13               |                    |                       |                    |                  |              |
| 01 00 8658 00 108 00 00 00     | STATE              | Credit                | Charg              | Cr.              | -16667222.00 |
| Suspense Accounts.             |                    |                       |                    |                  |              |
| Public Sector Bank Suspense    |                    |                       |                    |                  |              |
|                                |                    |                       |                    |                  |              |
| 01 00 8675 00 108 01 00 00     | STATE              | Credit                | Charg              | Cr.              | 16667222.00  |
| Deposits with Reserve Bank.    |                    |                       |                    |                  |              |
| U.T. OF PUDUCHERRY             |                    |                       |                    |                  |              |
| U.T. CIVIL                     |                    |                       |                    |                  |              |
|                                |                    |                       |                    |                  |              |
| Total - Credit Rs. 16667222.00 |                    | Debit Rs. 16667222.00 |                    | Diff. 0.00       |              |

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| Head of Account   | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount       |
|---|--------------------|------------------|--------------------|------------------|--------------|
| T.E. Number : 14  |                    |                  |                    |                  |              |
| 01 00 8675 00 108 01 00 00                                      | STATE              | Credit           | Charg              | Cr.              | -736839.00   |
| Deposits with Reserve Bank.                                     |                    |                  |                    |                  |              |
| U.T. OF PUDUCHERRY  |                    |                  |                    |                  |              |
| U.T. CIVIL  |                    |                  |                    |                  |              |
|   |                    |                  |                    |                  |              |
| 01 00 8658 00 108 00 00 00                                      | STATE              | Credit           | Charg              | Cr.              | 736839.00    |
| Suspense Accounts.  |                    |                  |                    |                  |              |
| Public Sector Bank Suspense                                     |                    |                  |                    |                  |              |
|   |                    |                  |                    |                  |              |
| Total - Credit Rs. 736839.00 Debit Rs. 736839.00 Diff. 0.00     |                    |                  |                    |                  |              |
| T.E. Number : 15  |                    |                  |                    |                  |              |
| 01 00 8658 00 108 00 00 00                                      | STATE              | DEBIT            | Charg              | Dr.              | 4246491.00   |
| Suspense Accounts.  |                    |                  |                    |                  |              |
| Public Sector Bank Suspense                                     |                    |                  |                    |                  |              |
|   |                    |                  |                    |                  |              |
| 01 00 8675 00 108 01 00 00                                      | STATE              | DEBIT            | Charg              | Dr.              | -4246491.00  |
| Deposits with Reserve Bank.                                     |                    |                  |                    |                  |              |
| U.T. OF PUDUCHERRY  |                    |                  |                    |                  |              |
| U.T. CIVIL  |                    |                  |                    |                  |              |
|   |                    |                  |                    |                  |              |
| Total - Credit Rs. 4246491.00 Debit Rs. 4246491.00 Diff. 0.00   |                    |                  |                    |                  |              |
| T.E. Number : 16  |                    |                  |                    |                  |              |
| 01 00 8658 00 108 00 00 00                                      | STATE              | Credit           | Charg              | Cr.              | -12001651.00 |
| Suspense Accounts.  |                    |                  |                    |                  |              |
| Public Sector Bank Suspense                                     |                    |                  |                    |                  |              |
|   |                    |                  |                    |                  |              |
| 01 00 8675 00 108 01 00 00                                      | STATE              | Credit           | Charg              | Cr.              | 12001651.00  |
| Deposits with Reserve Bank.                                     |                    |                  |                    |                  |              |
| U.T. OF PUDUCHERRY  |                    |                  |                    |                  |              |
| U.T. CIVIL  |                    |                  |                    |                  |              |
|   |                    |                  |                    |                  |              |
| Total - Credit Rs. 12001651.00 Debit Rs. 12001651.00 Diff. 0.00 |                    |                  |                    |                  |              |

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| Head of Account   | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount         |
|---|--------------------|------------------|--------------------|------------------|----------------|
| T.E. Number : 17  |                    |                  |                    |                  |                |
| 01 00 8658 00 108 00 00 00  | STATE              | Credit           | Charg              | Cr.              | -29612576.00   |
| Suspense Accounts.  |                    |                  |                    |                  |                |
| Public Sector Bank Suspense   |                    |                  |                    |                  |                |
|   |                    |                  |                    |                  |                |
| 01 00 8675 00 108 01 00 00  | STATE              | Credit           | Charg              | Cr.              | 29612576.00    |
| Deposits with Reserve Bank.   |                    |                  |                    |                  |                |
| U.T. OF PUDUCHERRY  |                    |                  |                    |                  |                |
| U.T. CIVIL  |                    |                  |                    |                  |                |
|   |                    |                  |                    |                  |                |
| Total - Credit Rs. 29612576.00 Debit Rs. 29612576.00 Diff. 0.00     |                    |                  |                    |                  |                |
| T.E. Number : 18  |                    |                  |                    |                  |                |
| 01 00 8658 00 108 00 00 00  | STATE              | Credit           | Charg              | Cr.              | -14710326.00   |
| Suspense Accounts.  |                    |                  |                    |                  |                |
| Public Sector Bank Suspense   |                    |                  |                    |                  |                |
|   |                    |                  |                    |                  |                |
| 01 00 8675 00 108 01 00 00  | STATE              | Credit           | Charg              | Cr.              | 14710326.00    |
| Deposits with Reserve Bank.   |                    |                  |                    |                  |                |
| U.T. OF PUDUCHERRY  |                    |                  |                    |                  |                |
| U.T. CIVIL  |                    |                  |                    |                  |                |
|   |                    |                  |                    |                  |                |
| Total - Credit Rs. 14710326.00 Debit Rs. 14710326.00 Diff. 0.00     |                    |                  |                    |                  |                |
| T.E. Number : 19  |                    |                  |                    |                  |                |
| 01 00 8658 00 108 00 00 00  | STATE              | Credit           | Charg              | Cr.              | -3390920843.00 |
| Suspense Accounts.  |                    |                  |                    |                  |                |
| Public Sector Bank Suspense   |                    |                  |                    |                  |                |
|   |                    |                  |                    |                  |                |
| 01 00 8675 00 108 01 00 00  | STATE              | Credit           | Charg              | Cr.              | 3390920843.00  |
| Deposits with Reserve Bank.   |                    |                  |                    |                  |                |
| U.T. OF PUDUCHERRY  |                    |                  |                    |                  |                |
| U.T. CIVIL  |                    |                  |                    |                  |                |
|   |                    |                  |                    |                  |                |
| Total - Credit Rs. 3390920843.00 Debit Rs. 3390920843.00 Diff. 0.00 |                    |                  |                    |                  |                |

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|--|--------------------|------------------|--------------------|------------------|----------------|
| T.E. Number : 20   |                    |                  |                    |                  |                |
| 01 00 8675 00 108 01 00 00                                     | STATE              | DEBIT            | Charg              | Dr.              | 4117415234.00  |
| Deposits with Reserve Bank.                                    |                    |                  |                    |                  |                |
| U.T. OF PUDUCHERRY   |                    |                  |                    |                  |                |
| U.T. CIVIL   |                    |                  |                    |                  |                |
|  |                    |                  |                    |                  |                |
| 01 00 8658 00 108 00 00 00                                     | STATE              | DEBIT            | Charg              | Dr.              | -4117415234.00 |
| Suspense Accounts.   |                    |                  |                    |                  |                |
| Public Sector Bank Suspense                                    |                    |                  |                    |                  |                |
|  |                    |                  |                    |                  |                |
| Total - Credit Rs. 4117415234.00 Debit Rs. 4117415234.00 Diff. |                    |                  |                    |                  | 0.00           |
| T.E. Number : 21   |                    |                  |                    |                  |                |
| 01 00 1601 04 800 14 34 00                                     | STATE              | Credit           | Charg              | Cr.              | -170.00        |
| Grants in Aid from Central Government                          |                    |                  |                    |                  |                |
| GRANTS FOR CS. PLAN SCHEMS                                     |                    |                  |                    |                  |                |
| Other Grants   |                    |                  |                    |                  |                |
| Agriculture  |                    |                  |                    |                  |                |
| Dev.of Streng. Infra.Faci & P & D Seeds                        |                    |                  |                    |                  |                |
|  |                    |                  |                    |                  |                |
| 01 00 8675 00 108 02 00 00                                     | STATE              | Credit           | Charg              | Cr.              | 170.00         |
| Deposits with Reserve Bank.                                    |                    |                  |                    |                  |                |
| U.T. OF PUDUCHERRY   |                    |                  |                    |                  |                |
| RBI(CAO) NAGPUR  |                    |                  |                    |                  |                |
|  |                    |                  |                    |                  |                |
| Total - Credit Rs. 170.00 Debit Rs. 170.00 Diff.               |                    |                  |                    |                  | 0.00           |
| T.E. Number : 22   |                    |                  |                    |                  |                |
| 01 00 8675 00 108 02 00 00                                     | STATE              | Credit           | Charg              | Cr.              | 1.00           |
| Deposits with Reserve Bank.                                    |                    |                  |                    |                  |                |
| U.T. OF PUDUCHERRY   |                    |                  |                    |                  |                |
| RBI(CAO) NAGPUR  |                    |                  |                    |                  |                |
|  |                    |                  |                    |                  |                |
| 01 33 2049 01 101 01 07 45                                     | STATE              | DEBIT            | Charg              | Dr.              | 1.00           |
| Interest Payments  |                    |                  |                    |                  |                |
| A Interest on Internal Debt                                    |                    |                  |                    |                  |                |
| Interest on Market Loans                                       |                    |                  |                    |                  |                |
| Payment of interest for Market Loans                           |                    |                  |                    |                  |                |
| All Regions  |                    |                  |                    |                  |                |
| Interest   |                    |                  |                    |                  |                |
|  |                    |                  |                    |                  |                |
| Total - Credit Rs. 1.00 Debit Rs. 1.00 Diff.                   |                    |                  |                    |                  | 0.00           |



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|---|--------------------|------------------|--------------------|------------------|--------------|
| T.E. Number : 23  |                    |                  |                    |                  |              |
| 01 00 8675 00 108 02 00 00<br>Deposits with Reserve Bank.   | STATE              | Credit           | Charg              | Cr.              | -382013.00   |
| U.T. OF PUDUCHERRY<br>RBI(CAO) NAGPUR   |                    |                  |                    |                  |              |
| 01 00 0049 04 800 27 00 00<br>Interest Receipts<br>INT.RECEIPTS OF STATE/UTGOVT.<br>Other Receipts<br>Int.on Invst.from non-obli.invest..Open   | STATE              | Credit           | Charg              | Cr.              | 382013.00    |
| Total - Credit Rs. 382013.00 Debit Rs. 382013.00 Diff. 0.00   |                    |                  |                    |                  |              |
| T.E. Number : 24  |                    |                  |                    |                  |              |
| 01 00 8011 00 104 01 00 00<br>Insurance and Pension Fund.   | STATE              | Credit           | Charg              | Cr.              | -350000.00   |
| U.T.G.E.I.S, 1984<br>Insurance Fund   |                    |                  |                    |                  |              |
| 01 00 8011 00 104 02 00 00<br>Insurance and Pension Fund.   | STATE              | Credit           | Charg              | Cr.              | -34650000.00 |
| U.T.G.E.I.S, 1984<br>Savings Funds  |                    |                  |                    |                  |              |
| 01 33 2049 03 108 01 07 45<br>Interest Payments<br>A Int.on Small Savings Provident Funds.<br>Int.on UTGEGI and Pension fund<br>Interest of UT Govt. Emp.Group Ins.Schem<br>All Regions<br>Interest | STATE              | DEBIT            | Charg              | Dr.              | -35000000.00 |
| Total - Credit Rs. 35000000.00 Debit Rs. 35000000.00 Diff. 0.00   |                    |                  |                    |                  |              |
| T.E. Number : 25  |                    |                  |                    |                  |              |
| 01 00 8011 00 104 01 00 00<br>Insurance and Pension Fund.   | STATE              | Credit           | Charg              | Cr.              | 147554.00    |
| U.T.G.E.I.S, 1984<br>Insurance Fund   |                    |                  |                    |                  |              |

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| Head of Account   | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount      |
|---|--------------------|------------------|--------------------|------------------|-------------|
| 01 00 8011 00 104 02 00 00<br>Insurance and Pension Fund.<br><br>U.T.G.E.I.S, 1984<br>Savings Funds   | STATE              | Credit           | Charg              | Cr.              | 34085930.00 |
| 01 33 2049 03 108 01 07 45<br>Interest Payments<br>A Int.on Small Savings Provident Funds.<br>Int.on UTGEGI and Pension fund<br>Interest of UT Govt. Emp.Group Ins.Schem<br>All Regions<br>Interest     | STATE              | DEBIT            | Charg              | Dr.              | 34233484.00 |
| Total - Credit Rs. 34233484.00 Debit Rs. 34233484.00 Diff.  |                    |                  |                    |                  | 0.00        |
| T.E. Number : 26  |                    |                  |                    |                  |             |
| 01 18 2210 03 789 03 01 01<br>Medical and Public Health<br>A Rural Health Services - Allopathy<br>SCP for scheduled castes<br>Community Health Centre<br>Puducherry Region<br>Salaries                  | STATE              | DEBIT            | Voted              | Dr.              | 34248.00    |
| 01 18 2210 03 789 02 01 01<br>Medical and Public Health<br>A Rural Health Services - Allopathy<br>SCP for scheduled castes<br>Upgrading of P.H.C.into 30 bedded Hospit<br>Puducherry Region<br>Salaries | STATE              | DEBIT            | Voted              | Dr.              | -34248.00   |
| Total - Credit Rs. 34248.00 Debit Rs. 34248.00 Diff.  |                    |                  |                    |                  | 0.00        |
| T.E. Number : 27  |                    |                  |                    |                  |             |
| 01 18 2210 06 101 09 01 11<br>Medical and Public Health<br>A Public Health<br>Prevention and Control of Diseases<br>Sexually Transmit Disease Ctrl Programme<br>Puducherry Region<br>Domestic T.E.      | STATE              | DEBIT            | Voted              | Dr.              | 8316.00     |
| 01 18 2210 06 101 09 01 01<br>Medical and Public Health<br>A Public Health<br>Prevention and Control of Diseases<br>Sexually Transmit Disease Ctrl Programme<br>Puducherry Region<br>Salaries           | STATE              | DEBIT            | Voted              | Dr.              | -8316.00    |
| Total - Credit Rs. 8316.00 Debit Rs. 8316.00 Diff.  |                    |                  |                    |                  | 0.00        |

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| Head of Account  | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount       |
|--|--------------------|------------------|--------------------|------------------|--------------|
| T.E. Number : 28   |                    |                  |                    |                  |              |
| 01 00 8443 00 800 14 00 00<br>Civil Deposits   | STATE              | Credit           | Charg              | Cr.              | -1000000.00  |
| Other Deposits<br>Puducherry e-governance Society(SS-Rev)  |                    |                  |                    |                  |              |
| 01 06 2029 00 101 07 01 31<br>Land Revenue   | STATE              | DEBIT            | Voted              | Dr.              | -375000.00   |
| A<br>Collection Charges<br>Puducherry e-governance Society<br>Puducherry Region  |                    |                  |                    |                  |              |
| 01 06 2029 00 101 07 01 36<br>Land Revenue   | STATE              | DEBIT            | Voted              | Dr.              | -625000.00   |
| A<br>Collection Charges<br>Puducherry e-governance Society<br>Puducherry Region<br>GRANT-IN-AID-SALARIES                             |                    |                  |                    |                  |              |
| +-----+-----+-----+-----+-----+-----+  |                    |                  |                    |                  |              |
| Total - Credit Rs.   | 1000000.00         | Debit Rs.        | 1000000.00         | Diff.            | 0.00         |
| +-----+-----+-----+-----+-----+-----+  |                    |                  |                    |                  |              |
| T.E. Number : 29   |                    |                  |                    |                  |              |
| 01 21 2235 02 101 25 01 36<br>Social Security and Welfare  | STATE              | DEBIT            | Voted              | Dr.              | 132537.00    |
| B Social Welfare<br>Welfare of handicapped<br>Natnl Program f Rehabilit o pers w disab<br>Puducherry Region<br>GRANT-IN-AID-SALARIES |                    |                  |                    |                  |              |
| 01 28 2852 08 202 02 01 36<br>Industries   | STATE              | DEBIT            | Voted              | Dr.              | 100000000.00 |
| B Consumer Industries<br>Textiles<br>Asst.to Pondicherry Textile Corporation<br>Puducherry Region<br>GRANT-IN-AID-SALARIES           |                    |                  |                    |                  |              |
| 01 21 2235 02 101 25 01 31<br>Social Security and Welfare  | STATE              | DEBIT            | Voted              | Dr.              | -132537.00   |
| B Social Welfare<br>Welfare of handicapped<br>Natnl Program f Rehabilit o pers w disab<br>Puducherry Region<br>Grants-in-Aid         |                    |                  |                    |                  |              |

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| Head of Account  | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount        |
|--|--------------------|------------------|--------------------|------------------|---------------|
| 01 28 2852 08 202 02 01 31<br>Industries<br>B Consumer Industries<br>Textiles<br>Asst.to Pondicherry Textile Corporation<br>Puducherry Region<br>Grants-in-Aid             | STATE              | DEBIT            | Voted              | Dr.              | -100000000.00 |
| Total - Credit Rs. 100132537.00 Debit Rs. 100132537.00 Diff.   |                    |                  |                    |                  | 0.00          |
| T.E. Number : 30   |                    |                  |                    |                  |               |
| 01 17 2202 01 101 01 01 50<br>General Education<br>A Elementary Education<br>Government Primary Schools<br>Boys and Girls Primary Schools<br>Puducherry Region             | STATE              | DEBIT            | Voted              | Dr.              | 8500.00       |
| O. C.  |                    |                  |                    |                  |               |
| 01 17 2202 01 101 01 01 01<br>General Education<br>A Elementary Education<br>Government Primary Schools<br>Boys and Girls Primary Schools<br>Puducherry Region<br>Salaries | STATE              | DEBIT            | Voted              | Dr.              | -8500.00      |
| Total - Credit Rs. 8500.00 Debit Rs. 8500.00 Diff.   |                    |                  |                    |                  | 0.00          |
| T.E. Number : 31   |                    |                  |                    |                  |               |
| 01 24 2702 02 001 02 01 11<br>Minor Irrigation<br>F Ground Water<br>Direction & Administration<br>State Ground Water Unit<br>Puducherry Region<br>Domestic T.E.            | STATE              | DEBIT            | Voted              | Dr.              | 3806.00       |
| Domestic T.E.  |                    |                  |                    |                  |               |
| 01 24 2702 02 001 01 01 11<br>Minor Irrigation<br>F Ground Water<br>Direction & Administration<br>State Ground Water Unit<br>Puducherry Region<br>Domestic T.E.            | STATE              | DEBIT            | Voted              | Dr.              | -3806.00      |
| Total - Credit Rs. 3806.00 Debit Rs. 3806.00 Diff.   |                    |                  |                    |                  | 0.00          |

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| Head of Account                          | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount    |
|--|--------------------|------------------|--------------------|------------------|-----------|
| T.E. Number : 32                         |                    |                  |                    |                  |           |
| 01 21 2235 02 102 03 01 13               | STATE              | DEBIT            | Voted              | Dr.              | 7600.00   |
| Social Security and Welfare              |                    |                  |                    |                  |           |
| B Social Welfare                         |                    |                  |                    |                  |           |
| Child Welfare                            |                    |                  |                    |                  |           |
| Dte. of Women & Child Development        |                    |                  |                    |                  |           |
| Puducherry Region                        |                    |                  |                    |                  |           |
| O.E.                                     |                    |                  |                    |                  |           |
| 01 21 2235 02 103 03 01 13               | STATE              | DEBIT            | Voted              | Dr.              | -7600.00  |
| Social Security and Welfare              |                    |                  |                    |                  |           |
| B Social Welfare                         |                    |                  |                    |                  |           |
| Women's Welfare                          |                    |                  |                    |                  |           |
| Hostel for working women                 |                    |                  |                    |                  |           |
| Puducherry Region                        |                    |                  |                    |                  |           |
| O.E.                                     |                    |                  |                    |                  |           |
| -----                                    |                    |                  |                    |                  |           |
| Total - Credit Rs.                       | 7600.00            | Debit Rs.        | 7600.00            | Diff.            | 0.00      |
| -----                                    |                    |                  |                    |                  |           |
| T.E. Number : 33                         |                    |                  |                    |                  |           |
| 01 17 2202 02 101 01 01 13               | STATE              | DEBIT            | Voted              | Dr.              | 28398.00  |
| General Education                        |                    |                  |                    |                  |           |
| A Secondary Education                    |                    |                  |                    |                  |           |
| Inspection                               |                    |                  |                    |                  |           |
| Office of the Chief Educational Officer  |                    |                  |                    |                  |           |
| Puducherry Region                        |                    |                  |                    |                  |           |
| O.E.                                     |                    |                  |                    |                  |           |
| 01 17 2202 02 101 04 01 13               | STATE              | DEBIT            | Voted              | Dr.              | -28398.00 |
| General Education                        |                    |                  |                    |                  |           |
| A Secondary Education                    |                    |                  |                    |                  |           |
| Inspection                               |                    |                  |                    |                  |           |
| Strengthening of the Inspectorate        |                    |                  |                    |                  |           |
| Puducherry Region                        |                    |                  |                    |                  |           |
| O.E.                                     |                    |                  |                    |                  |           |
| -----                                    |                    |                  |                    |                  |           |
| Total - Credit Rs.                       | 28398.00           | Debit Rs.        | 28398.00           | Diff.            | 0.00      |
| -----                                    |                    |                  |                    |                  |           |
| T.E. Number : 34                         |                    |                  |                    |                  |           |
| 01 29 2801 80 800 01 01 27               | STATE              | DEBIT            | Voted              | Dr.              | 4022.00   |
| Power                                    |                    |                  |                    |                  |           |
| A General                                |                    |                  |                    |                  |           |
| Other Expenditure                        |                    |                  |                    |                  |           |
| Prov.of Elect.Works in Govt.Dept Buildin |                    |                  |                    |                  |           |
| Puducherry Region                        |                    |                  |                    |                  |           |
| Minor Works, Maint.                      |                    |                  |                    |                  |           |
| 01 29 2801 05 800 01 01 27               | STATE              | DEBIT            | Charg              | Dr.              | -4022.00  |
| Power                                    |                    |                  |                    |                  |           |
| A Transmission and Distribution          |                    |                  |                    |                  |           |
| Other expenditure                        |                    |                  |                    |                  |           |
| Purchase of Power                        |                    |                  |                    |                  |           |
| Puducherry Region                        |                    |                  |                    |                  |           |
| Minor Works, Maint.                      |                    |                  |                    |                  |           |
| -----                                    |                    |                  |                    |                  |           |
| Total - Credit Rs.                       | 4022.00            | Debit Rs.        | 4022.00            | Diff.            | 0.00      |
| -----                                    |                    |                  |                    |                  |           |

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| Head of Account  | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount      |
|--|--------------------|------------------|--------------------|------------------|-------------|
| T.E. Number : 35   |                    |                  |                    |                  |             |
| 01 00 0040 00 110 02 01 00                               | STATE              | Credit           | Charg              | Cr.              | -4037990.00 |
| Sales Tax  |                    |                  |                    |                  |             |
| Trade Tax  |                    |                  |                    |                  |             |
| NON-VAT Collections                                      |                    |                  |                    |                  |             |
| Tax under Non-VAT  |                    |                  |                    |                  |             |
| 01 00 0040 00 110 02 04 00                               | STATE              | Credit           | Charg              | Cr.              | -40380.00   |
| Sales Tax  |                    |                  |                    |                  |             |
| Trade Tax  |                    |                  |                    |                  |             |
| NON-VAT Collections                                      |                    |                  |                    |                  |             |
| Penelty  |                    |                  |                    |                  |             |
| 01 00 0040 00 110 02 05 00                               | STATE              | Credit           | Charg              | Cr.              | -50.00      |
| Sales Tax  |                    |                  |                    |                  |             |
| Trade Tax  |                    |                  |                    |                  |             |
| NON-VAT Collections                                      |                    |                  |                    |                  |             |
| Compounding Fee  |                    |                  |                    |                  |             |
| 01 00 0040 00 110 01 01 00                               | STATE              | Credit           | Charg              | Cr.              | -48157.00   |
| Sales Tax  |                    |                  |                    |                  |             |
| Trade Tax  |                    |                  |                    |                  |             |
| VAT Collections  |                    |                  |                    |                  |             |
| Tax under VAT  |                    |                  |                    |                  |             |
| 01 00 0040 00 110 01 04 00                               | STATE              | Credit           | Charg              | Cr.              | -290.00     |
| Sales Tax  |                    |                  |                    |                  |             |
| Trade Tax  |                    |                  |                    |                  |             |
| VAT Collections  |                    |                  |                    |                  |             |
| Penalty  |                    |                  |                    |                  |             |
| 01 00 8658 00 108 05 00 00                               | STATE              | DEBIT            | Charg              | Dr.              | -4126867.00 |
| Suspense Accounts.                                       |                    |                  |                    |                  |             |
| Public Sector Bank Suspense                              |                    |                  |                    |                  |             |
| Indian Overseas Bank                                     |                    |                  |                    |                  |             |
| Total - Credit Rs. 4126867.00 Debit Rs. 4126867.00 Diff. |                    |                  |                    |                  | 0.00        |

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| Head of Account                | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount     |
|--------------------------------|--------------------|------------------|--------------------|------------------|------------|
| T.E. Number : 36               |                    |                  |                    |                  |            |
| 01 00 0040 00 101 00 00 00     | STATE              | Credit           | Charg              | Cr.              | 39739.00   |
| Sales Tax                      |                    |                  |                    |                  |            |
| Central Sales Tax              |                    |                  |                    |                  |            |
| 01 00 0040 00 110 01 05 00     | STATE              | Credit           | Charg              | Cr.              | 350.00     |
| Sales Tax                      |                    |                  |                    |                  |            |
| Trade Tax                      |                    |                  |                    |                  |            |
| VAT Collections                |                    |                  |                    |                  |            |
| Compounding Fee                |                    |                  |                    |                  |            |
| 01 00 8658 00 108 05 00 00     | STATE              | DEBIT            | Charg              | Dr.              | 40089.00   |
| Suspense Accounts.             |                    |                  |                    |                  |            |
| Public Sector Bank Suspense    |                    |                  |                    |                  |            |
| Indian Overseas Bank           |                    |                  |                    |                  |            |
| <hr/>                          |                    |                  |                    |                  |            |
| Total - Credit Rs.             | 40089.00           | Debit Rs.        | 40089.00           | Diff.            | 0.00       |
| <hr/>                          |                    |                  |                    |                  |            |
| T.E. Number : 37               |                    |                  |                    |                  |            |
| 01 00 0075 00 101 00 00 00     | STATE              | Credit           | Charg              | Cr.              | 5274464.00 |
| Miscellaneous General Services |                    |                  |                    |                  |            |
| Unclaimed Deposits             |                    |                  |                    |                  |            |
| 01 00 8443 00 103 00 00 00     | STATE              | DEBIT            | Charg              | Dr.              | 4744190.00 |
| Civil Deposits                 |                    |                  |                    |                  |            |
| Security Deposits              |                    |                  |                    |                  |            |
| 01 00 8443 00 106 01 00 00     | STATE              | DEBIT            | Charg              | Dr.              | 79939.00   |
| Civil Deposits                 |                    |                  |                    |                  |            |
| Personal Deposits              |                    |                  |                    |                  |            |
| Animal Husbandry Department    |                    |                  |                    |                  |            |

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| Head of Account   | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount    |
|---|--------------------|------------------|--------------------|------------------|-----------|
| 01 00 8443 00 111 08 01 00<br>Civil Deposits  | STATE              | DEBIT            | Charg              | Dr.              | 62400.00  |
| Other Departmental Deposits<br>Adidravidar Welfare Department<br>Deposits from inmates of Hostels |                    |                  |                    |                  |           |
| 01 00 8443 00 116 00 00 00<br>Civil Deposits  | STATE              | DEBIT            | Charg              | Dr.              | 97300.00  |
| Deposits Under Various Central  |                    |                  |                    |                  |           |
| 01 00 8443 00 121 02 00 00<br>Civil Deposits  | STATE              | DEBIT            | Charg              | Dr.              | 245000.00 |
| Deposits in Connection With Elections<br>Parliament   |                    |                  |                    |                  |           |
| 01 00 8443 00 123 01 00 00<br>Civil Deposits  | STATE              | DEBIT            | Charg              | Dr.              | 50.00     |
| Deposits of Educational Insti<br>Tagore Arts College, Pondicherry                                 |                    |                  |                    |                  |           |
| 01 00 8443 00 123 02 00 00<br>Civil Deposits  | STATE              | DEBIT            | Charg              | Dr.              | 30135.00  |
| Deposits of Educational Insti<br>B.DHASAN WOMEN COLLEGE, PONDICHERRY                              |                    |                  |                    |                  |           |
| 01 00 8443 00 123 03 00 00<br>Civil Deposits  | STATE              | DEBIT            | Charg              | Dr.              | 3250.00   |
| Deposits of Educational Insti<br>Dr.Ambethkar G.Law College, Pondicherry                          |                    |                  |                    |                  |           |
| 01 00 8443 00 123 05 00 00<br>Civil Deposits  | STATE              | DEBIT            | Charg              | Dr.              | 12150.00  |
| Deposits of Educational Insti<br>Motilal Nehru Govt.Polytechnic, Pondy                            |                    |                  |                    |                  |           |



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| Head of Account   | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount      |
|---|--------------------|------------------|--------------------|------------------|-------------|
| 01 00 8443 00 123 21 00 00<br>Civil Deposits<br><br>Deposits of Educational Insti<br>Caution Deposits   | STATE              | DEBIT            | Charg              | Dr.              | 50.00       |
| <b>Total - Credit Rs.</b>   | <b>5274464.00</b>  | <b>Debit Rs.</b> | <b>5274464.00</b>  | <b>Diff.</b>     | <b>0.00</b> |
| T.E. Number : 38  |                    |                  |                    |                  |             |
| 01 17 2202 04 200 03 01 11<br>General Education<br>A Adult Education<br>Other Adult Education Programmes<br>Adult Education<br>Puducherry Region<br>Domestic T.E. | STATE              | DEBIT            | Voted              | Dr.              | 192.00      |
| 01 17 2202 04 200 03 01 01<br>General Education<br>A Adult Education<br>Other Adult Education Programmes<br>Adult Education<br>Puducherry Region<br>Salaries      | STATE              | DEBIT            | Voted              | Dr.              | -192.00     |
| <b>Total - Credit Rs.</b>   | <b>192.00</b>      | <b>Debit Rs.</b> | <b>192.00</b>      | <b>Diff.</b>     | <b>0.00</b> |
| T.E. Number : 39  |                    |                  |                    |                  |             |
| 01 17 2202 80 800 02 01 52<br>General Education<br>A General<br>Other expenditure<br>Dev of Jawahar Bal Bhavan&openg o BB@com<br>Puducherry Region<br>M & E       | STATE              | DEBIT            | Voted              | Dr.              | 7000.00     |
| 01 17 2202 80 800 01 01 51<br>General Education<br>A General<br>Other expenditure<br>Jawahar Bal Bhavan<br>Puducherry Region<br>M. V.                             | STATE              | DEBIT            | Charg              | Dr.              | -7000.00    |
| <b>Total - Credit Rs.</b>   | <b>7000.00</b>     | <b>Debit Rs.</b> | <b>7000.00</b>     | <b>Diff.</b>     | <b>0.00</b> |

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| Head of Account                           | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount    |
|---|--------------------|------------------|--------------------|------------------|-----------|
| T.E. Number : 40                          |                    |                  |                    |                  |           |
| 01 10 2217 01 191 01 01 01                | STATE              | DEBIT            | Voted              | Dr.              | 8269.00   |
| Urban Development                         |                    |                  |                    |                  |           |
| D State Capital Development               |                    |                  |                    |                  |           |
| Asst.to Local bodies Cor.Town Improve..   |                    |                  |                    |                  |           |
| Assi to loc bodi,corp,n,town impro boards |                    |                  |                    |                  |           |
| Puducherry Region                         |                    |                  |                    |                  |           |
| Salaries                                  |                    |                  |                    |                  |           |
| 01 10 2217 05 001 02 01 01                | STATE              | DEBIT            | Voted              | Dr.              | -8269.00  |
| Urban Development                         |                    |                  |                    |                  |           |
| D Other Urban Development Schemes         |                    |                  |                    |                  |           |
| Direction and Administration              |                    |                  |                    |                  |           |
| Town and Country Planning Department      |                    |                  |                    |                  |           |
| Puducherry Region                         |                    |                  |                    |                  |           |
| Salaries                                  |                    |                  |                    |                  |           |
| -----                                     |                    |                  |                    |                  |           |
| Total - Credit Rs.                        | 8269.00            | Debit Rs.        | 8269.00            | Diff.            | 0.00      |
| -----                                     |                    |                  |                    |                  |           |
| T.E. Number : 41                          |                    |                  |                    |                  |           |
| 01 17 2202 02 109 03 01 11                | STATE              | DEBIT            | Voted              | Dr.              | 468.00    |
| General Education                         |                    |                  |                    |                  |           |
| A Secondary Education                     |                    |                  |                    |                  |           |
| Government Secondary Schools              |                    |                  |                    |                  |           |
| Dev. of Technical H.S.S.                  |                    |                  |                    |                  |           |
| Puducherry Region                         |                    |                  |                    |                  |           |
| Domestic T.E.                             |                    |                  |                    |                  |           |
| 01 17 2202 02 109 03 01 01                | STATE              | DEBIT            | Voted              | Dr.              | -468.00   |
| General Education                         |                    |                  |                    |                  |           |
| A Secondary Education                     |                    |                  |                    |                  |           |
| Government Secondary Schools              |                    |                  |                    |                  |           |
| Dev. of Technical H.S.S.                  |                    |                  |                    |                  |           |
| Puducherry Region                         |                    |                  |                    |                  |           |
| Salaries                                  |                    |                  |                    |                  |           |
| -----                                     |                    |                  |                    |                  |           |
| Total - Credit Rs.                        | 468.00             | Debit Rs.        | 468.00             | Diff.            | 0.00      |
| -----                                     |                    |                  |                    |                  |           |
| T.E. Number : 42                          |                    |                  |                    |                  |           |
| 01 08 2041 00 102 01 01 01                | STATE              | DEBIT            | Voted              | Dr.              | 19861.00  |
| Taxes on Vehicles                         |                    |                  |                    |                  |           |
| A   |                    |                  |                    |                  |           |
| Inspection of Motor Vehicles              |                    |                  |                    |                  |           |
| Inspection of Motor Vehicles              |                    |                  |                    |                  |           |
| Puducherry Region                         |                    |                  |                    |                  |           |
| Salaries                                  |                    |                  |                    |                  |           |
| 01 08 2041 00 001 02 01 01                | STATE              | DEBIT            | Voted              | Dr.              | -19861.00 |
| Taxes on Vehicles                         |                    |                  |                    |                  |           |
| A   |                    |                  |                    |                  |           |
| Direction and Administration              |                    |                  |                    |                  |           |
| Strengthening of Transport Department     |                    |                  |                    |                  |           |
| Puducherry Region                         |                    |                  |                    |                  |           |
| Salaries                                  |                    |                  |                    |                  |           |
| -----                                     |                    |                  |                    |                  |           |
| Total - Credit Rs.                        | 19861.00           | Debit Rs.        | 19861.00           | Diff.            | 0.00      |

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| Head of Account                         | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount    |
|---|--------------------|------------------|--------------------|------------------|-----------|
| T.E. Number : 43                        |                    |                  |                    |                  |           |
| 01 04 2230 01 101 01 01 11              | STATE              | DEBIT            | Voted              | Dr.              | 1058.00   |
| Labour and Employment                   |                    |                  |                    |                  |           |
| C Labour                                |                    |                  |                    |                  |           |
| Industrial Relations                    |                    |                  |                    |                  |           |
| Labour Tribunal                         |                    |                  |                    |                  |           |
| Puducherry Region                       |                    |                  |                    |                  |           |
| Domestic T.E.                           |                    |                  |                    |                  |           |
| 01 20 2230 01 101 01 01 11              | STATE              | DEBIT            | Voted              | Dr.              | -1058.00  |
| Labour and Employment                   |                    |                  |                    |                  |           |
| A Labour                                |                    |                  |                    |                  |           |
| Industrial Relations                    |                    |                  |                    |                  |           |
| O/o the L.O.(Conciliation)              |                    |                  |                    |                  |           |
| Puducherry Region                       |                    |                  |                    |                  |           |
| Domestic T.E.                           |                    |                  |                    |                  |           |
| -----                                   |                    |                  |                    |                  |           |
| Total - Credit Rs.                      | 1058.00            | Debit Rs.        | 1058.00            | Diff.            | 0.00      |
| -----                                   |                    |                  |                    |                  |           |
| T.E. Number : 44                        |                    |                  |                    |                  |           |
| 01 20 2230 03 102 02 01 13              | STATE              | DEBIT            | Voted              | Dr.              | 1080.00   |
| Labour and Employment                   |                    |                  |                    |                  |           |
| A Training                              |                    |                  |                    |                  |           |
| Apprenticeship Training                 |                    |                  |                    |                  |           |
| Apprenticeship Training Scheme          |                    |                  |                    |                  |           |
| Puducherry Region                       |                    |                  |                    |                  |           |
| O.E.                                    |                    |                  |                    |                  |           |
| 01 20 2230 02 101 01 01 01              | STATE              | DEBIT            | Voted              | Dr.              | -1080.00  |
| Labour and Employment                   |                    |                  |                    |                  |           |
| A Employment                            |                    |                  |                    |                  |           |
| Employment Services                     |                    |                  |                    |                  |           |
| Office of the Employment Officer        |                    |                  |                    |                  |           |
| Puducherry Region                       |                    |                  |                    |                  |           |
| Salaries                                |                    |                  |                    |                  |           |
| -----                                   |                    |                  |                    |                  |           |
| Total - Credit Rs.                      | 1080.00            | Debit Rs.        | 1080.00            | Diff.            | 0.00      |
| -----                                   |                    |                  |                    |                  |           |
| T.E. Number : 45                        |                    |                  |                    |                  |           |
| 01 17 2236 02 102 03 01 13              | STATE              | DEBIT            | Charg              | Dr.              | 30292.00  |
| Nutritious Food                         |                    |                  |                    |                  |           |
| G Distribtn of Nutritn food&Beverages   |                    |                  |                    |                  |           |
| Midday meals                            |                    |                  |                    |                  |           |
| Provisn o breakfast to poor stuGovt/GAS |                    |                  |                    |                  |           |
| Puducherry Region                       |                    |                  |                    |                  |           |
| O.E.                                    |                    |                  |                    |                  |           |
| 01 17 2236 02 102 02 01 21              | STATE              | DEBIT            | Voted              | Dr.              | -30292.00 |
| Nutritious Food                         |                    |                  |                    |                  |           |
| G Distribtn of Nutritn food&Beverages   |                    |                  |                    |                  |           |
| Midday meals                            |                    |                  |                    |                  |           |
| Midday meals to poor students           |                    |                  |                    |                  |           |
| Puducherry Region                       |                    |                  |                    |                  |           |
| Supplies & Materials                    |                    |                  |                    |                  |           |
| -----                                   |                    |                  |                    |                  |           |
| Total - Credit Rs.                      | 30292.00           | Debit Rs.        | 30292.00           | Diff.            | 0.00      |

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| Head of Account                          | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount   |
|--|--------------------|------------------|--------------------|------------------|----------|
| T.E. Number : 46                         |                    |                  |                    |                  |          |
| 01 20 2230 01 103 01 01 13               | STATE              | DEBIT            | Voted              | Dr.              | 1000.00  |
| Labour and Employment                    |                    |                  |                    |                  |          |
| A Labour                                 |                    |                  |                    |                  |          |
| General Labour Welfare                   |                    |                  |                    |                  |          |
| Streng o Enforce Machi&imple o labor law |                    |                  |                    |                  |          |
| Puducherry Region                        |                    |                  |                    |                  |          |
| O.E.                                     |                    |                  |                    |                  |          |
| 01 20 2230 01 103 04 01 13               | STATE              | DEBIT            | Voted              | Dr.              | -1000.00 |
| Labour and Employment                    |                    |                  |                    |                  |          |
| A Labour                                 |                    |                  |                    |                  |          |
| General Labour Welfare                   |                    |                  |                    |                  |          |
| O/o the Labour Officer(Enforcement)      |                    |                  |                    |                  |          |
| Puducherry Region                        |                    |                  |                    |                  |          |
| O.E.                                     |                    |                  |                    |                  |          |
| -----                                    |                    |                  |                    |                  |          |
| Total - Credit Rs.                       | 1000.00            | Debit Rs.        | 1000.00            | Diff.            | 0.00     |
| -----                                    |                    |                  |                    |                  |          |
| T.E. Number : 47                         |                    |                  |                    |                  |          |
| 01 18 2210 01 001 02 01 50               | STATE              | DEBIT            | Voted              | Dr.              | 8845.00  |
| Medical and Public Health                |                    |                  |                    |                  |          |
| A Urban Health Services - Allopathy      |                    |                  |                    |                  |          |
| Direction and Administration             |                    |                  |                    |                  |          |
| Stengthening of D.H.F.W.S.               |                    |                  |                    |                  |          |
| Puducherry Region                        |                    |                  |                    |                  |          |
| O. C.                                    |                    |                  |                    |                  |          |
| 01 18 2210 06 101 16 01 13               | STATE              | DEBIT            | Voted              | Dr.              | -8845.00 |
| Medical and Public Health                |                    |                  |                    |                  |          |
| A Public Health                          |                    |                  |                    |                  |          |
| Prevention and Control of Diseases       |                    |                  |                    |                  |          |
| Sexually transmitted disease ctrl progra |                    |                  |                    |                  |          |
| Puducherry Region                        |                    |                  |                    |                  |          |
| O.E.                                     |                    |                  |                    |                  |          |
| -----                                    |                    |                  |                    |                  |          |
| Total - Credit Rs.                       | 8845.00            | Debit Rs.        | 8845.00            | Diff.            | 0.00     |
| -----                                    |                    |                  |                    |                  |          |
| T.E. Number : 48                         |                    |                  |                    |                  |          |
| 01 17 2204 00 102 01 01 13               | STATE              | DEBIT            | Voted              | Dr.              | 465.00   |
| Sports and Youth Welfare                 |                    |                  |                    |                  |          |
| C  |                    |                  |                    |                  |          |
| Youth Welfare Programmes for students    |                    |                  |                    |                  |          |
| National Cadet Corps                     |                    |                  |                    |                  |          |
| Puducherry Region                        |                    |                  |                    |                  |          |
| O.E.                                     |                    |                  |                    |                  |          |
| 01 17 2204 00 102 02 01 13               | STATE              | DEBIT            | Voted              | Dr.              | -465.00  |
| Sports and Youth Welfare                 |                    |                  |                    |                  |          |
| C  |                    |                  |                    |                  |          |
| Youth Welfare Programmes for students    |                    |                  |                    |                  |          |
| Dev o NCC Gp Hqrs& aw o schol toNCC cade |                    |                  |                    |                  |          |
| Puducherry Region                        |                    |                  |                    |                  |          |
| O.E.                                     |                    |                  |                    |                  |          |
| -----                                    |                    |                  |                    |                  |          |
| Total - Credit Rs.                       | 465.00             | Debit Rs.        | 465.00             | Diff.            | 0.00     |

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| Head of Account  | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount     |
|--|--------------------|------------------|--------------------|------------------|------------|
| T.E. Number : 49   |                    |                  |                    |                  |            |
| 01 16 2702 02 001 02 01 13<br>Minor Irrigation<br>H Ground Water<br>Direction & Administration<br>Establishment<br>Puducherry Region                         | STATE              | DEBIT            | Voted              | Dr.              | 114014.00  |
| O.E.   |                    |                  |                    |                  |            |
| 01 16 2059 80 001 02 01 11<br>Public Works<br>A General<br>Direction and Administration<br>Execution<br>Puducherry Region                                    | STATE              | DEBIT            | Voted              | Dr.              | 5923.00    |
| Domestic T.E.  |                    |                  |                    |                  |            |
| 01 16 2059 80 001 02 01 13<br>Public Works<br>A General<br>Direction and Administration<br>Execution<br>Puducherry Region                                    | STATE              | DEBIT            | Voted              | Dr.              | -114014.00 |
| O.E.   |                    |                  |                    |                  |            |
| 01 16 2215 02 001 01 01 11<br>Water Supply and Sanitation<br>B Sewerage and Sanitation<br>Direction and Administration<br>Establishment<br>Puducherry Region | STATE              | DEBIT            | Voted              | Dr.              | -5923.00   |
| Domestic T.E.  |                    |                  |                    |                  |            |
| -----  |                    |                  |                    |                  |            |
| Total - Credit Rs.   | 119937.00          | Debit Rs.        | 119937.00          | Diff.            | 0.00       |
| -----  |                    |                  |                    |                  |            |
| T.E. Number : 50   |                    |                  |                    |                  |            |
| 01 20 2230 03 101 15 01 34<br>Labour and Employment<br>A Training<br>Industrial Training Institutes<br>Settg up of an ITI at Bahour<br>Puducherry Region     | STATE              | DEBIT            | Voted              | Dr.              | 33732.00   |
| Schol.& Stipend  |                    |                  |                    |                  |            |
| 01 20 2230 03 101 15 01 28<br>Labour and Employment<br>A Training<br>Industrial Training Institutes<br>Settg up of an ITI at Bahour<br>Puducherry Region     | STATE              | DEBIT            | Charg              | Dr.              | -33732.00  |
| PP&SS,Fees to Artists  |                    |                  |                    |                  |            |
| -----  |                    |                  |                    |                  |            |
| Total - Credit Rs.   | 33732.00           | Debit Rs.        | 33732.00           | Diff.            | 0.00       |

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| Head of Account  | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount    |
|--|--------------------|------------------|--------------------|------------------|-----------|
| T.E. Number : 51   |                    |                  |                    |                  |           |
| 01 16 5054 04 800 03 01 01   | STATE              | DEBIT            | Voted              | Dr.              | 5835.00   |
| Capital Outlay on Roads and Bridges<br>GG District and Other Roads<br>Other expenditure<br>Establishment<br>Puducherry Region<br>Salaries                              |                    |                  |                    |                  |           |
| 01 16 5054 04 800 03 01 11   | STATE              | DEBIT            | Voted              | Dr.              | -5835.00  |
| Capital Outlay on Roads and Bridges<br>GG District and Other Roads<br>Other expenditure<br>Establishment<br>Puducherry Region<br>Domestic T.E.                         |                    |                  |                    |                  |           |
| -----  |                    |                  |                    |                  |           |
| Total - Credit Rs.   | 5835.00            | Debit Rs.        | 5835.00            | Diff.            | 0.00      |
| -----  |                    |                  |                    |                  |           |
| T.E. Number : 52   |                    |                  |                    |                  |           |
| 01 29 4801 05 800 46 01 01   | STATE              | DEBIT            | Voted              | Dr.              | 19162.00  |
| Capital Outlay on Power Projects<br>AA Transmission and Distribution<br>Other expenditure<br>Extn.& Dev.of Power Supply to all catego<br>Puducherry Region<br>Salaries |                    |                  |                    |                  |           |
| 01 29 4801 05 800 06 01 01   | STATE              | DEBIT            | Voted              | Dr.              | 3408.00   |
| Capital Outlay on Power Projects<br>AA Transmission and Distribution<br>Other expenditure<br>Syst.improv.for reduction of Trans & Dis<br>Puducherry Region<br>Salaries |                    |                  |                    |                  |           |
| 01 29 4801 05 800 48 01 01   | STATE              | DEBIT            | Voted              | Dr.              | -7705.00  |
| Capital Outlay on Power Projects<br>AA Transmission and Distribution<br>Other expenditure<br>Erect/Estt/Upgrad/Prov.of 230 Kv & 110 K<br>Puducherry Region<br>Salaries |                    |                  |                    |                  |           |
| 01 29 4801 05 800 03 01 01   | STATE              | DEBIT            | Voted              | Dr.              | -14865.00 |
| Capital Outlay on Power Projects<br>AA Transmission and Distribution<br>Other expenditure<br><br>Salaries  |                    |                  |                    |                  |           |
| -----  |                    |                  |                    |                  |           |
| Total - Credit Rs.   | 22570.00           | Debit Rs.        | 22570.00           | Diff.            | 0.00      |

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| Head of Account  | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount    |
|--|--------------------|------------------|--------------------|------------------|-----------|
| T.E. Number : 53   |                    |                  |                    |                  |           |
| 01 21 2225 01 800 02 01 50   STATE   DEBIT   |                    |                  | Voted              | Dr.              | 11500.00  |
| Welfare of Scheduled Castes, Scheduled T<br>A Welfare of Scheduled Castes<br>Other Expenditure<br>Fi As to victims o atroci belong to SC<br>Puducherry Region<br>O. C.   |                    |                  |                    |                  |           |
| 01 21 2225 03 800 02 01 50   STATE   DEBIT   |                    |                  | Voted              | Dr.              | -11500.00 |
| Welfare of Scheduled Castes, Scheduled T<br>A Welfare of Backward Classes<br>Other expenditure<br>Free distri of kits to Artisans/Bldg.con<br>Puducherry Region<br>O. C. |                    |                  |                    |                  |           |
| -----  |                    |                  |                    |                  |           |
| Total - Credit Rs.   | 11500.00           | Debit Rs.        | 11500.00           | Diff.            | 0.00      |
| -----  |                    |                  |                    |                  |           |
| T.E. Number : 54   |                    |                  |                    |                  |           |
| 01 00 0040 00 110 01 01 00   STATE   Credit  |                    |                  | Charg              | Cr.              | -19770.00 |
| Sales Tax<br><br>Trade Tax<br>VAT Collections<br>Tax under VAT   |                    |                  |                    |                  |           |
| 01 00 8658 00 108 00 00 00   STATE   DEBIT   |                    |                  | Charg              | Dr.              | -19770.00 |
| Suspense Accounts.<br><br>Public Sector Bank Suspense  |                    |                  |                    |                  |           |
| -----  |                    |                  |                    |                  |           |
| Total - Credit Rs.   | 19770.00           | Debit Rs.        | 19770.00           | Diff.            | 0.00      |
| -----  |                    |                  |                    |                  |           |
| T.E. Number : 55   |                    |                  |                    |                  |           |
| 01 06 2029 00 101 04 01 13   STATE   DEBIT   |                    |                  | Voted              | Dr.              | 13545.00  |
| Land Revenue<br>A<br>Collection Charges<br>Modernistn of O/o Dy.Collector (DCR)(S)<br>Puducherry Region<br>O.E.  |                    |                  |                    |                  |           |
| 01 06 2029 00 101 03 01 13   STATE   DEBIT   |                    |                  | Voted              | Dr.              | -13545.00 |
| Land Revenue<br>A<br>Collection Charges<br>O/o of Dy.Collector (REV) (South)<br>Puducherry Region<br>O.E.  |                    |                  |                    |                  |           |
| -----  |                    |                  |                    |                  |           |
| Total - Credit Rs.   | 13545.00           | Debit Rs.        | 13545.00           | Diff.            | 0.00      |

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| Head of Account   | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount         |
|---|--------------------|------------------|--------------------|------------------|----------------|
| T.E. Number : 56  |                    |                  |                    |                  |                |
| 01 06 2030 03 001 01 01 14  | STATE              | DEBIT            | Voted              | Dr.              | 93750.00       |
| Stamps and Registration<br>B Registration<br>Direction and Administration<br>Office of the District Registrar<br>Puducherry Region<br>Rent, Rates & Taxes |                    |                  |                    |                  |                |
| 01 06 2030 03 001 01 01 13  | STATE              | DEBIT            | Voted              | Dr.              | -93750.00      |
| Stamps and Registration<br>B Registration<br>Direction and Administration<br>Office of the District Registrar<br>Puducherry Region<br>O.E.                |                    |                  |                    |                  |                |
| Total - Credit Rs.  |                    | 93750.00         | Debit Rs.          |                  | 93750.00 Diff. |
|   |                    |                  |                    |                  | 0.00           |
| T.E. Number : 57  |                    |                  |                    |                  |                |
| 01 18 2210 06 101 12 01 01  | STATE              | DEBIT            | Voted              | Dr.              | 1548.00        |
| Medical and Public Health<br>A Public Health<br>Prevention and Control of Diseases<br>Leprosy Control Programme<br>Puducherry Region<br>Salaries          |                    |                  |                    |                  |                |
| 01 18 2210 06 101 12 01 11  | STATE              | DEBIT            | Voted              | Dr.              | -1548.00       |
| Medical and Public Health<br>A Public Health<br>Prevention and Control of Diseases<br>Leprosy Control Programme<br>Puducherry Region<br>Domestic T.E.     |                    |                  |                    |                  |                |
| Total - Credit Rs.  |                    | 1548.00          | Debit Rs.          |                  | 1548.00 Diff.  |
|   |                    |                  |                    |                  | 0.00           |
| T.E. Number : 58  |                    |                  |                    |                  |                |
| 01 04 2014 00 105 03 01 01  | STATE              | DEBIT            | Voted              | Dr.              | 15000.00       |
| Administration of Justice<br>A<br>Civil and Session Courts<br>Strengthening of Courts<br>Puducherry Region<br>Salaries                                    |                    |                  |                    |                  |                |
| 01 04 2014 00 105 01 01 11  | STATE              | DEBIT            | Voted              | Dr.              | 413.00         |
| Administration of Justice<br>A<br>Civil and Session Courts<br>District Headquarters Court<br>Puducherry Region<br>Domestic T.E.                           |                    |                  |                    |                  |                |



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| Head of Account  | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount    |
|--|--------------------|------------------|--------------------|------------------|-----------|
| 01 04 2014 00 105 01 01 01<br>Administration of Justice<br>A<br>Civil and Session Courts<br>District Headquarters Court<br>Puducherry Region<br>Salaries                         | STATE              | DEBIT            | Voted              | Dr.              | -13555.00 |
| 01 04 2014 00 102 01 01 01<br>Administration of Justice<br>A<br>High Courts<br>High Courts, Madras<br>Puducherry Region<br>Salaries  | STATE              | DEBIT            | Voted              | Dr.              | -1445.00  |
| 01 04 2040 00 800 01 01 11<br>Sales Tax<br>B<br>Other Expenditure<br>Sales Tax Appellate Tribunal<br>Puducherry Region<br>Domestic T.E.  | STATE              | DEBIT            | Voted              | Dr.              | -413.00   |
| Total - Credit Rs.                    15413.00    Debit Rs.                    15413.00    Diff.                    0.00   |                    |                  |                    |                  | 0.00      |
| T.E. Number : 59   |                    |                  |                    |                  |           |
| 01 20 2230 01 001 01 01 11<br>Labour and Employment<br>A Labour<br>Direction and Administration<br>Office of the Commissioner of Labour<br>Puducherry Region<br>Domestic T.E.    | STATE              | DEBIT            | Voted              | Dr.              | 90.00     |
| 01 20 2230 01 001 01 01 02<br>Labour and Employment<br>A Labour<br>Direction and Administration<br>Office of the Commissioner of Labour<br>Puducherry Region<br>Wages            | STATE              | DEBIT            | Voted              | Dr.              | -90.00    |
| Total - Credit Rs.                    90.00    Debit Rs.                    90.00    Diff.                    0.00   |                    |                  |                    |                  | 0.00      |
| T.E. Number : 60   |                    |                  |                    |                  |           |
| 01 11 2054 00 095 02 01 13<br>Treasury and Accounts Administration<br>A<br>Directorate of Accounts and Treasuries<br>Rationalisn of Dte.of Accounts<br>Puducherry Region<br>O.E. | STATE              | DEBIT            | Voted              | Dr.              | 115280.00 |

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| Head of Account   | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount     |
|---|--------------------|------------------|--------------------|------------------|------------|
| 01 11 2054 00 095 01 01 13<br>Treasury and Accounts Administration<br>A<br>Directorate of Accounts and Treasuries<br>Establishment<br>Puducherry Region<br>O.E. | STATE              | DEBIT            | Voted              | Dr.              | -115280.00 |
| Total - Credit Rs.            115280.00    Debit Rs.            115280.00    Diff.  |                    |                  |                    |                  | 0.00       |
| T.E. Number : 61  |                    |                  |                    |                  |            |
| 01 10 2053 00 101 02 01 01<br>District Administration<br>A<br>Commissioners<br>Modernism of O/o the District Magistrate<br>Puducherry Region<br>Salaries        | STATE              | DEBIT            | Voted              | Dr.              | 61587.00   |
| 01 10 2053 00 101 01 01 01<br>District Administration<br>A<br>Commissioners<br>Office of the District Magistrate<br>Puducherry Region<br>Salaries               | STATE              | DEBIT            | Voted              | Dr.              | -61587.00  |
| Total - Credit Rs.            61587.00    Debit Rs.            61587.00    Diff.  |                    |                  |                    |                  | 0.00       |
| T.E. Number : 62  |                    |                  |                    |                  |            |
| 01 17 2204 00 104 01 01 01<br>Sports and Youth Welfare<br>C<br>Sports and Games<br>Streng&dev o sports&games&youth activiti<br>Puducherry Region<br>Salaries    | STATE              | DEBIT            | Charg              | Dr.              | 220000.00  |
| 01 17 2204 00 101 02 01 50<br>Sports and Youth Welfare<br>C<br>Physical Education<br>Dev of physical edn activities<br>Puducherry Region<br>O. C.               | STATE              | DEBIT            | Voted              | Dr.              | -220000.00 |
| Total - Credit Rs.            220000.00    Debit Rs.            220000.00    Diff.  |                    |                  |                    |                  | 0.00       |

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|---|--------------------|------------------|--------------------|------------------|----------|
| T.E. Number : 63                        |                    |                  |                    |                  |          |
| 01 17 2202 05 800 01 01 50              | STATE              | DEBIT            | Voted              | Dr.              | 1871.00  |
| General Education                       |                    |                  |                    |                  |          |
| A Language Development                  |                    |                  |                    |                  |          |
| Other Expenditure                       |                    |                  |                    |                  |          |
| Setting up of offi language dev cellDAC |                    |                  |                    |                  |          |
| Puducherry Region                       |                    |                  |                    |                  |          |
| O. C.                                   |                    |                  |                    |                  |          |
| 01 17 2202 05 800 01 01 13              | STATE              | DEBIT            | Voted              | Dr.              | -1871.00 |
| General Education                       |                    |                  |                    |                  |          |
| A Language Development                  |                    |                  |                    |                  |          |
| Other Expenditure                       |                    |                  |                    |                  |          |
| Setting up of offi language dev cellDAC |                    |                  |                    |                  |          |
| Puducherry Region                       |                    |                  |                    |                  |          |
| O.E.                                    |                    |                  |                    |                  |          |
| -----                                   |                    |                  |                    |                  |          |
| Total - Credit Rs.                      | 1871.00            | Debit Rs.        | 1871.00            | Diff.            | 0.00     |
| -----                                   |                    |                  |                    |                  |          |
| T.E. Number : 64                        |                    |                  |                    |                  |          |
| 01 17 2205 00 105 04 01 21              | STATE              | DEBIT            | Voted              | Dr.              | 663.00   |
| Art and Culture                         |                    |                  |                    |                  |          |
| D                                       |                    |                  |                    |                  |          |
| Public Libraries                        |                    |                  |                    |                  |          |
| Openg o nu br libraries&improv t existg |                    |                  |                    |                  |          |
| Puducherry Region                       |                    |                  |                    |                  |          |
| Supplies & Materials                    |                    |                  |                    |                  |          |
| 01 17 2205 00 105 01 01 21              | STATE              | DEBIT            | Voted              | Dr.              | -663.00  |
| Art and Culture                         |                    |                  |                    |                  |          |
| D                                       |                    |                  |                    |                  |          |
| Public Libraries                        |                    |                  |                    |                  |          |
| Public Library - Romain Rolland         |                    |                  |                    |                  |          |
| Puducherry Region                       |                    |                  |                    |                  |          |
| Supplies & Materials                    |                    |                  |                    |                  |          |
| -----                                   |                    |                  |                    |                  |          |
| Total - Credit Rs.                      | 663.00             | Debit Rs.        | 663.00             | Diff.            | 0.00     |
| -----                                   |                    |                  |                    |                  |          |
| T.E. Number : 65                        |                    |                  |                    |                  |          |
| 01 17 2205 00 105 04 01 50              | STATE              | DEBIT            | Voted              | Dr.              | 1996.00  |
| Art and Culture                         |                    |                  |                    |                  |          |
| D                                       |                    |                  |                    |                  |          |
| Public Libraries                        |                    |                  |                    |                  |          |
| Openg o nu br libraries&improv t existg |                    |                  |                    |                  |          |
| Puducherry Region                       |                    |                  |                    |                  |          |
| O. C.                                   |                    |                  |                    |                  |          |
| 01 17 2205 00 105 01 01 21              | STATE              | DEBIT            | Voted              | Dr.              | -1996.00 |
| Art and Culture                         |                    |                  |                    |                  |          |
| D                                       |                    |                  |                    |                  |          |
| Public Libraries                        |                    |                  |                    |                  |          |
| Public Library - Romain Rolland         |                    |                  |                    |                  |          |
| Puducherry Region                       |                    |                  |                    |                  |          |
| Supplies & Materials                    |                    |                  |                    |                  |          |
| -----                                   |                    |                  |                    |                  |          |
| Total - Credit Rs.                      | 1996.00            | Debit Rs.        | 1996.00            | Diff.            | 0.00     |
| -----                                   |                    |                  |                    |                  |          |

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| Head of Account                           | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount    |
|---|--------------------|------------------|--------------------|------------------|-----------|
| T.E. Number : 66                          |                    |                  |                    |                  |           |
| 01 17 2205 00 107 02 01 13                | STATE              | DEBIT            | Voted              | Dr.              | 12129.00  |
| Art and Culture                           |                    |                  |                    |                  |           |
| D   |                    |                  |                    |                  |           |
| Museums                                   |                    |                  |                    |                  |           |
| Improvment t Museum/R.C&strg o Nehru Sci. |                    |                  |                    |                  |           |
| Puducherry Region                         |                    |                  |                    |                  |           |
| O.E.                                      |                    |                  |                    |                  |           |
| 01 17 2205 00 105 04 01 13                | STATE              | DEBIT            | Voted              | Dr.              | -12129.00 |
| Art and Culture                           |                    |                  |                    |                  |           |
| D   |                    |                  |                    |                  |           |
| Public Libraries                          |                    |                  |                    |                  |           |
| Openg o nu br libraries&improv t existg   |                    |                  |                    |                  |           |
| Puducherry Region                         |                    |                  |                    |                  |           |
| O.E.                                      |                    |                  |                    |                  |           |
| -----                                     |                    |                  |                    |                  |           |
| Total - Credit Rs.                        | 12129.00           | Debit Rs.        | 12129.00           | Diff.            | 0.00      |
| -----                                     |                    |                  |                    |                  |           |
| T.E. Number : 67                          |                    |                  |                    |                  |           |
| 01 21 2236 02 101 01 01 02                | STATE              | DEBIT            | Voted              | Dr.              | 17875.00  |
| Nutritious Food                           |                    |                  |                    |                  |           |
| C Distribtn of Nutritn food&Beverages     |                    |                  |                    |                  |           |
| Special Nutrition Programmes              |                    |                  |                    |                  |           |
| Nutrition component of I.C.D.S.           |                    |                  |                    |                  |           |
| Puducherry Region                         |                    |                  |                    |                  |           |
| Wages                                     |                    |                  |                    |                  |           |
| 01 21 2236 02 101 02 01 50                | STATE              | DEBIT            | Voted              | Dr.              | 183925.00 |
| Nutritious Food                           |                    |                  |                    |                  |           |
| C Distribtn of Nutritn food&Beverages     |                    |                  |                    |                  |           |
| Special Nutrition Programmes              |                    |                  |                    |                  |           |
| Nutrition component of I.C.D.S.           |                    |                  |                    |                  |           |
| Puducherry Region                         |                    |                  |                    |                  |           |
| O. C.                                     |                    |                  |                    |                  |           |
| 01 21 2236 02 101 01 01 50                | STATE              | DEBIT            | Voted              | Dr.              | 87336.00  |
| Nutritious Food                           |                    |                  |                    |                  |           |
| C Distribtn of Nutritn food&Beverages     |                    |                  |                    |                  |           |
| Special Nutrition Programmes              |                    |                  |                    |                  |           |
| Nutrition component of I.C.D.S.           |                    |                  |                    |                  |           |
| Puducherry Region                         |                    |                  |                    |                  |           |
| O. C.                                     |                    |                  |                    |                  |           |
| 01 21 2236 02 789 01 01 50                | STATE              | DEBIT            | Voted              | Dr.              | 142137.00 |
| Nutritious Food                           |                    |                  |                    |                  |           |
| C Distribtn of Nutritn food&Beverages     |                    |                  |                    |                  |           |
| SCP for scheduled castes                  |                    |                  |                    |                  |           |
| Nutrition component of I.C.D.S.           |                    |                  |                    |                  |           |
| Puducherry Region                         |                    |                  |                    |                  |           |
| O. C.                                     |                    |                  |                    |                  |           |

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| Head of Account   | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount             |
|---|--------------------|------------------|--------------------|------------------|--------------------|
| 01 21 2236 02 101 02 01 02<br>Nutritious Food<br>C Distribtn of Nutritn food&Beverages<br>Special Nutrition Programmes<br>Nutrition component of I.C.D.S.<br>Puducherry Region<br>Wages | STATE              | DEBIT            | Voted              | Dr.              | -17875.00          |
| 01 21 2236 02 789 01 01 50<br>Nutritious Food<br>C Distribtn of Nutritn food&Beverages<br>SCP for scheduled castes<br>Nutrition component of I.C.D.S.<br>Puducherry Region<br>O. C.     | STATE              | DEBIT            | Voted              | Dr.              | -87336.00          |
| 01 21 2236 02 101 01 01 50<br>Nutritious Food<br>C Distribtn of Nutritn food&Beverages<br>Special Nutrition Programmes<br>Nutrition component of I.C.D.S.<br>Puducherry Region<br>O. C. | STATE              | DEBIT            | Voted              | Dr.              | -326062.00         |
| <b>Total - Credit Rs.</b>   |                    |                  |                    |                  | <b>431273.00</b>   |
| <b>Debit Rs.</b>  |                    |                  |                    |                  | <b>431273.00</b>   |
| <b>Diff.</b>  |                    |                  |                    |                  | <b>0.00</b>        |
| <b>T.E. Number : 68</b>   |                    |                  |                    |                  |                    |
| 01 00 1601 04 800 10 06 00<br>Grants in Aid from Central Government<br>GRANTS FOR CS. PLAN SCHEMS<br>Other Grants<br>Adi-Dravidar Welfare<br>Hostels for S.C. Girls                     | STATE              | Credit           | Charg              | Cr.              | -10000000.00       |
| 01 00 1601 04 800 10 09 00<br>Grants in Aid from Central Government<br>GRANTS FOR CS. PLAN SCHEMS<br>Other Grants<br>Adi-Dravidar Welfare<br>Constn of SC Girls Hostel Krishna Nagar    | STATE              | Credit           | Charg              | Cr.              | 10000000.00        |
| <b>Total - Credit Rs.</b>   |                    |                  |                    |                  | <b>10000000.00</b> |
| <b>Debit Rs.</b>  |                    |                  |                    |                  | <b>10000000.00</b> |
| <b>Diff.</b>  |                    |                  |                    |                  | <b>0.00</b>        |
| <b>T.E. Number : 69</b>   |                    |                  |                    |                  |                    |
| 01 00 1601 04 800 19 19 00<br>Grants in Aid from Central Government<br>GRANTS FOR CS. PLAN SCHEMS<br>Other Grants<br>Labour<br>VTIP-EAP reforms&improv.in V.T.I.Project                 | STATE              | Credit           | Charg              | Cr.              | -5250000.00        |

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| Head of Account   | State / Central | Credit/ Debit | Voted / Charged | Credit/ Debit | Amount     |
|---|-----------------|---------------|-----------------|---------------|------------|
| 01 00 1601 04 800 19 05 00<br>Grants in Aid from Central Government<br>GRANTS FOR CS. PLAN SCHEMS<br>Other Grants<br>Labour<br>Vocational Trg. Improvement Project                      | STATE           | Credit        | Charg           | Cr.           | 5250000.00 |
| Total - Credit Rs. 5250000.00 Debit Rs. 5250000.00 Diff.  |                 |               |                 |               | 0.00       |
| T.E. Number : 70  |                 |               |                 |               |            |
| 01 00 1601 04 800 13 08 00<br>Grants in Aid from Central Government<br>GRANTS FOR CS. PLAN SCHEMS<br>Other Grants<br>Economics and Statistics<br>Improvement of Agricultural Statistics | STATE           | Credit        | Charg           | Cr.           | -394000.00 |
| 01 00 1601 04 800 13 03 00<br>Grants in Aid from Central Government<br>GRANTS FOR CS. PLAN SCHEMS<br>Other Grants<br>Economics and Statistics<br>Improvement to Crop Statis             | STATE           | Credit        | Charg           | Cr.           | 394000.00  |
| Total - Credit Rs. 394000.00 Debit Rs. 394000.00 Diff.  |                 |               |                 |               | 0.00       |
| T.E. Number : 71  |                 |               |                 |               |            |
| 01 00 1601 04 800 13 08 00<br>Grants in Aid from Central Government<br>GRANTS FOR CS. PLAN SCHEMS<br>Other Grants<br>Economics and Statistics<br>Improvement of Agricultural Statistics | STATE           | Credit        | Charg           | Cr.           | -587000.00 |
| 01 00 1601 04 800 13 02 00<br>Grants in Aid from Central Government<br>GRANTS FOR CS. PLAN SCHEMS<br>Other Grants<br>Economics and Statistics<br>Timely Reporting Sheme                 | STATE           | Credit        | Charg           | Cr.           | 287000.00  |
| 01 00 1601 04 800 13 03 00<br>Grants in Aid from Central Government<br>GRANTS FOR CS. PLAN SCHEMS<br>Other Grants<br>Economics and Statistics<br>Improvement to Crop Statis             | STATE           | Credit        | Charg           | Cr.           | 300000.00  |
| Total - Credit Rs. 587000.00 Debit Rs. 587000.00 Diff.  |                 |               |                 |               | 0.00       |

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|--|--------------------|------------------|--------------------|------------------|-----------|
| T.E. Number : 72   |                    |                  |                    |                  |           |
| 01 00 8009 01 101 00 00 00   | STATE              | Credit           | Charg              | Cr.              | -2300.00  |
| state Provident Fund<br>Civil<br>General Provident Fund  |                    |                  |                    |                  |           |
|  |                    |                  |                    |                  |           |
| 01 00 7610 00 201 00 00 00   | STATE              | Credit           | Charg              | Cr.              | 2300.00   |
| Loans to Government Servants etc.<br><br>House Building Advances   |                    |                  |                    |                  |           |
|  |                    |                  |                    |                  |           |
| Total - Credit Rs.                      2300.00    Debit Rs.                      2300.00    Diff.                      0.00                     |                    |                  |                    |                  |           |
| T.E. Number : 73   |                    |                  |                    |                  |           |
| 01 32 5452 01 800 18 03 53   | STATE              | DEBIT            | Voted              | Dr.              | 22870.00  |
| Capital Outlay on Tourism<br>Tourist Infrastructure<br>Other Expenditure<br>Re-use of Collector's Bunglow (CSS)<br>Mahe Region<br>Major Works    |                    |                  |                    |                  |           |
| 01 16 2059 80 053 01 01 27   | STATE              | DEBIT            | Voted              | Dr.              | 8276.00   |
| Public Works<br>A General<br>Maintenance of Buildings<br>Repairs to buildings (Non-Residential)<br>Puducherry Region<br>Minor Works, Maint.      |                    |                  |                    |                  |           |
| 01 32 5452 01 800 16 03 53   | STATE              | DEBIT            | Voted              | Dr.              | -22870.00 |
| Capital Outlay on Tourism<br>Tourist Infrastructure<br>Other Expenditure<br>Development of Heritage Precinet (CSS)<br>Mahe Region<br>Major Works |                    |                  |                    |                  |           |
| 01 16 2059 80 053 01 01 50   | STATE              | DEBIT            | Charg              | Dr.              | -8276.00  |
| Public Works<br>A General<br>Maintenance of Buildings<br>Repairs to buildings (Non-Residential)<br>Puducherry Region<br>O. C.                    |                    |                  |                    |                  |           |
|  |                    |                  |                    |                  |           |
| Total - Credit Rs.                      31146.00    Debit Rs.                      31146.00    Diff.                      0.00                   |                    |                  |                    |                  |           |

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| Head of Account  | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount    |
|--|--------------------|------------------|--------------------|------------------|-----------|
| T.E. Number : 74   |                    |                  |                    |                  |           |
| 01 00 0230 00 104 00 00 00<br>Labour and Employment  | STATE              | Credit           | Charg              | Cr.              | -100.00   |
| Fees Realised Under Fac. Act   |                    |                  |                    |                  |           |
|  |                    |                  |                    |                  |           |
| 01 00 0030 02 102 00 00 00<br>Stamps and Registration Fees<br>STAMPS NON-JUDICIAL<br>Sale of Stamps  | STATE              | Credit           | Charg              | Cr.              | -39462.00 |
| 01 00 0030 01 102 00 00 00<br>Stamps and Registration Fees<br>STAMPS JUDICIAL<br>Sale of Stamps  | STATE              | Credit           | Charg              | Cr.              | 39562.00  |
| -----  |                    |                  |                    |                  |           |
| Total - Credit Rs.   | 39562.00           | Debit Rs.        | 39562.00           | Diff.            | 0.00      |
| -----  |                    |                  |                    |                  |           |
| T.E. Number : 75   |                    |                  |                    |                  |           |
| 01 00 0202 02 800 00 00 00<br>Education Sports and Culture<br>TECHNICAL EDUCATION<br>Other Receipts [2]  | STATE              | Credit           | Charg              | Cr.              | 51971.00  |
| 01 17 2203 00 105 05 01 01<br>Technical Education<br>B<br>Polytechnics<br>Settg up of Dte.o Tech Edn&Hr(College)Edn<br>Puducherry Region<br>Salaries | STATE              | DEBIT            | Voted              | Dr.              | 51971.00  |
| -----  |                    |                  |                    |                  |           |
| Total - Credit Rs.   | 51971.00           | Debit Rs.        | 51971.00           | Diff.            | 0.00      |
| -----  |                    |                  |                    |                  |           |
| T.E. Number : 76   |                    |                  |                    |                  |           |
| 01 00 0202 01 600 00 00 00<br>Education Sports and Culture<br>GENERAL EDUCATION<br>General (or)  | STATE              | Credit           | Charg              | Cr.              | -37200.00 |



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| Head of Account  | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount      |
|--|--------------------|------------------|--------------------|------------------|-------------|
| 01 00 0202 01 103 14 00 00<br>Education Sports and Culture<br>GENERAL EDUCATION<br>University & Hr. Education<br>Centre for PG Studies Other Fees  | STATE              | Credit           | Charg              | Cr.              | 37200.00    |
| <b>Total - Credit Rs.</b>  | <b>37200.00</b>    | <b>Debit Rs.</b> | <b>37200.00</b>    | <b>Diff.</b>     | <b>0.00</b> |
| T.E. Number : 77   |                    |                  |                    |                  |             |
| 01 21 2225 01 277 01 01 34<br>Welfare of Scheduled Castes, Scheduled T<br>A Welfare of Scheduled Castes<br>Education<br>Vocational Training and Aid<br>Puducherry Region<br>Schol.& Stipend            | STATE              | DEBIT            | Voted              | Dr.              | 500.00      |
| 01 17 2225 01 277 01 01 34<br>Welfare of Scheduled Castes, Scheduled T<br>F Welfare of Scheduled Castes<br>Education<br>Aw of Pre-Mat.Scholar to OEBC students<br>Puducherry Region<br>Schol.& Stipend | STATE              | DEBIT            | Voted              | Dr.              | -500.00     |
| <b>Total - Credit Rs.</b>  | <b>500.00</b>      | <b>Debit Rs.</b> | <b>500.00</b>      | <b>Diff.</b>     | <b>0.00</b> |
| T.E. Number : 78   |                    |                  |                    |                  |             |
| 01 00 0075 00 800 00 00 00<br>Miscellaneous General Services<br><br>Other Receipts   | STATE              | Credit           | Charg              | Cr.              | -100.00     |
| 01 21 2235 02 104 03 01 50<br>Social Security and Welfare<br>B Social Welfare<br>Welfare of aged infirm and destitute<br>Old age and widow pension<br>Puducherry Region<br>O. C.                       | STATE              | DEBIT            | Voted              | Dr.              | -100.00     |
| <b>Total - Credit Rs.</b>  | <b>100.00</b>      | <b>Debit Rs.</b> | <b>100.00</b>      | <b>Diff.</b>     | <b>0.00</b> |

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| Head of Account   | State /<br>Central | Credit/<br>Debit    | Voted /<br>Charged | Credit/<br>Debit | Amount    |
|---|--------------------|---------------------|--------------------|------------------|-----------|
| T.E. Number : 79  |                    |                     |                    |                  |           |
| 01 00 1601 04 800 14 30 00  | STATE              | Credit              | Charg              | Cr.              | 121500.00 |
| Grants in Aid from Central Government<br>GRANTS FOR CS. PLAN SCHEMS<br>Other Grants<br>Agriculture<br>Macro Management  |                    |                     |                    |                  |           |
| 01 24 2401 00 113 04 01 50  | STATE              | DEBIT               | Voted              | Dr.              | 121500.00 |
| Crop Husbandry<br>A<br>Agricultural Engineering<br>Farm Mechanisation (CSS)<br>Puducherry Region<br>O. C.   |                    |                     |                    |                  |           |
| Total - Credit Rs. 121500.00  |                    | Debit Rs. 121500.00 |                    | Diff.            | 0.00      |
| T.E. Number : 80  |                    |                     |                    |                  |           |
| 01 00 0075 00 800 00 00 00  | STATE              | Credit              | Charg              | Cr.              | -408.00   |
| Miscellaneous General Services<br><br>Other Receipts  |                    |                     |                    |                  |           |
| 01 20 2230 03 101 01 01 13  | STATE              | DEBIT               | Voted              | Dr.              | -408.00   |
| Labour and Employment<br>A Training<br>Industrial Training Institutes<br>Industrial Training Institute for Men<br>Puducherry Region<br>O.E.                           |                    |                     |                    |                  |           |
| Total - Credit Rs. 408.00   |                    | Debit Rs. 408.00    |                    | Diff.            | 0.00      |
| T.E. Number : 81  |                    |                     |                    |                  |           |
| 01 00 0075 00 800 00 00 00  | STATE              | Credit              | Charg              | Cr.              | -6060.00  |
| Miscellaneous General Services<br><br>Other Receipts  |                    |                     |                    |                  |           |
| 01 01 2011 02 001 01 01 01  | STATE              | DEBIT               | Voted              | Dr.              | -6060.00  |
| Union Territory Legislatures<br>A Union Territory Legislatures<br>Direction & Administration<br>Streg of Legislative Assembly Sectt.<br>Puducherry Region<br>Salaries |                    |                     |                    |                  |           |
| Total - Credit Rs. 6060.00  |                    | Debit Rs. 6060.00   |                    | Diff.            | 0.00      |

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|---|--------------------|------------------|--------------------|------------------|------------|
| T.E. Number : 82  |                    |                  |                    |                  |            |
| 01 01 2011 02 101 01 01 13  | STATE              | DEBIT            | Voted              | Dr.              | 400000.00  |
| Union Territory Legislatures<br>A Union Territory Legislatures<br>Legislative Assembly<br>Speaker and Deputy Speaker<br>Puducherry Region<br>O.E. |                    |                  |                    |                  |            |
| 01 01 2011 02 101 02 01 13  | STATE              | DEBIT            | Voted              | Dr.              | -400000.00 |
| Union Territory Legislatures<br>A Union Territory Legislatures<br>Legislative Assembly<br>Members<br>Puducherry Region<br>O.E.                    |                    |                  |                    |                  |            |
| -----   |                    |                  |                    |                  |            |
| Total - Credit Rs.  | 400000.00          | Debit Rs.        | 400000.00          | Diff.            | 0.00       |
| -----   |                    |                  |                    |                  |            |
| T.E. Number : 83  |                    |                  |                    |                  |            |
| 01 00 0059 60 800 00 00 00  | STATE              | Credit           | Charg              | Cr.              | -74600.00  |
| Public Works<br>OTHER BUILDINGS<br>Other Receipts   |                    |                  |                    |                  |            |
| 01 00 0059 80 800 00 00 00  | STATE              | Credit           | Charg              | Cr.              | 74600.00   |
| Public Works<br>GENERAL<br>Other Receipts   |                    |                  |                    |                  |            |
| -----   |                    |                  |                    |                  |            |
| Total - Credit Rs.  | 74600.00           | Debit Rs.        | 74600.00           | Diff.            | 0.00       |
| -----   |                    |                  |                    |                  |            |
| T.E. Number : 84  |                    |                  |                    |                  |            |
| 01 26 2405 00 800 04 01 04  | STATE              | DEBIT            | Voted              | Dr.              | 5750.00    |
| Fisheries<br>A<br>Other expenditure<br>Welfare & Relief for Fishermen during le<br>Puducherry Region<br>Pensionary Charges                        |                    |                  |                    |                  |            |
| 01 26 2405 00 800 04 01 50  | STATE              | DEBIT            | Voted              | Dr.              | -5750.00   |
| Fisheries<br>A<br>Other expenditure<br>Welfare & Relief for Fishermen during le<br>Puducherry Region<br>O. C.                                     |                    |                  |                    |                  |            |
| -----   |                    |                  |                    |                  |            |
| Total - Credit Rs.  | 5750.00            | Debit Rs.        | 5750.00            | Diff.            | 0.00       |

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|--|--------------------|------------------|--------------------|------------------|------------|
| T.E. Number : 85                         |                    |                  |                    |                  |            |
| 01 09 2202 03 103 01 01 01               | STATE              | DEBIT            | Voted              | Dr.              | 11669.00   |
| General Education                        |                    |                  |                    |                  |            |
| E University and Higher Education        |                    |                  |                    |                  |            |
| Government Colleges and Institutes       |                    |                  |                    |                  |            |
| Dr. Ambedkar Government Law College      |                    |                  |                    |                  |            |
| Puducherry Region                        |                    |                  |                    |                  |            |
| Salaries                                 |                    |                  |                    |                  |            |
| 01 09 2202 03 103 01 01 02               | STATE              | DEBIT            | Voted              | Dr.              | 1000.00    |
| General Education                        |                    |                  |                    |                  |            |
| E University and Higher Education        |                    |                  |                    |                  |            |
| Government Colleges and Institutes       |                    |                  |                    |                  |            |
| Dr. Ambedkar Government Law College      |                    |                  |                    |                  |            |
| Puducherry Region                        |                    |                  |                    |                  |            |
| Wages                                    |                    |                  |                    |                  |            |
| 01 17 2202 03 103 02 01 01               | STATE              | DEBIT            | Voted              | Dr.              | -11669.00  |
| General Education                        |                    |                  |                    |                  |            |
| A University and Higher Education        |                    |                  |                    |                  |            |
| Government Colleges and Institutes       |                    |                  |                    |                  |            |
| Dev of Kanchi Mamunivar Centr f PG Studi |                    |                  |                    |                  |            |
| Puducherry Region                        |                    |                  |                    |                  |            |
| Salaries                                 |                    |                  |                    |                  |            |
| 01 17 2202 03 103 02 01 02               | STATE              | DEBIT            | Charg              | Dr.              | -1000.00   |
| General Education                        |                    |                  |                    |                  |            |
| A University and Higher Education        |                    |                  |                    |                  |            |
| Government Colleges and Institutes       |                    |                  |                    |                  |            |
| Dev of Kanchi Mamunivar Centr f PG Studi |                    |                  |                    |                  |            |
| Puducherry Region                        |                    |                  |                    |                  |            |
| Wages                                    |                    |                  |                    |                  |            |
| -----                                    |                    |                  |                    |                  |            |
| Total - Credit Rs.                       | 12669.00           | Debit Rs.        | 12669.00           | Diff.            | 0.00       |
| -----                                    |                    |                  |                    |                  |            |
| T.E. Number : 87                         |                    |                  |                    |                  |            |
| 01 00 1601 04 800 06 12 00               | STATE              | Credit           | Charg              | Cr.              | -663281.00 |
| Grants in Aid from Central Government    |                    |                  |                    |                  |            |
| GRANTS FOR CS. PLAN SCHEMS               |                    |                  |                    |                  |            |
| Other Grants                             |                    |                  |                    |                  |            |
| Education                                |                    |                  |                    |                  |            |
| NSS-Imple. of NSS Reg. Actvts.           |                    |                  |                    |                  |            |
| 01 17 2204 00 911 01 00 00               | STATE              | DEBIT            | Charg              | Dr.              | -663281.00 |
| Sports and Youth Welfare                 |                    |                  |                    |                  |            |
| C  |                    |                  |                    |                  |            |
| Deduct Recoveries                        |                    |                  |                    |                  |            |
| DEDUCT RECOVRIES                         |                    |                  |                    |                  |            |
| -----                                    |                    |                  |                    |                  |            |
| Total - Credit Rs.                       | 663281.00          | Debit Rs.        | 663281.00          | Diff.            | 0.00       |

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|--|--------------------|------------------|--------------------|------------------|------------|
| T.E. Number : 88                         |                    |                  |                    |                  |            |
| 01 08 2070 00 114 01 01 01               | STATE              | DEBIT            | Voted              | Dr.              | 9861.00    |
| Other Administrative Services            |                    |                  |                    |                  |            |
| B  |                    |                  |                    |                  |            |
| Purchase&Maintenanceof Transport Vehicle |                    |                  |                    |                  |            |
| Government Automobile Workshop           |                    |                  |                    |                  |            |
| Puducherry Region                        |                    |                  |                    |                  |            |
| Salaries                                 |                    |                  |                    |                  |            |
| 01 09 2070 00 104 01 01 01               | STATE              | DEBIT            | Voted              | Dr.              | -9861.00   |
| Other Administrative Services            |                    |                  |                    |                  |            |
| B  |                    |                  |                    |                  |            |
| Vigilance                                |                    |                  |                    |                  |            |
| Anti - Corruption Police Unit            |                    |                  |                    |                  |            |
| Puducherry Region                        |                    |                  |                    |                  |            |
| Salaries                                 |                    |                  |                    |                  |            |
| -----                                    |                    |                  |                    |                  |            |
| Total - Credit Rs.                       | 9861.00            | Debit Rs.        | 9861.00            | Diff.            | 0.00       |
| -----                                    |                    |                  |                    |                  |            |
| T.E. Number : 89                         |                    |                  |                    |                  |            |
| 01 00 0040 00 110 01 01 00               | STATE              | Credit           | Charg              | Cr.              | -339900.00 |
| Sales Tax                                |                    |                  |                    |                  |            |
| Trade Tax                                |                    |                  |                    |                  |            |
| VAT Collections                          |                    |                  |                    |                  |            |
| Tax under VAT                            |                    |                  |                    |                  |            |
| 01 00 0040 00 110 01 02 00               | STATE              | Credit           | Charg              | Cr.              | -12897.00  |
| Sales Tax                                |                    |                  |                    |                  |            |
| Trade Tax                                |                    |                  |                    |                  |            |
| VAT Collections                          |                    |                  |                    |                  |            |
| Other Receipts                           |                    |                  |                    |                  |            |
| 01 00 0040 00 110 01 03 00               | STATE              | Credit           | Charg              | Cr.              | -321751.00 |
| Sales Tax                                |                    |                  |                    |                  |            |
| Trade Tax                                |                    |                  |                    |                  |            |
| VAT Collections                          |                    |                  |                    |                  |            |
| Licence Fee/Registration Fee             |                    |                  |                    |                  |            |
| 01 00 0040 00 102 01 00 00               | STATE              | Credit           | Charg              | Cr.              | -234315.00 |
| Sales Tax                                |                    |                  |                    |                  |            |
| Recpt Under State Sales Tax Ac           |                    |                  |                    |                  |            |
| Tax Collection                           |                    |                  |                    |                  |            |

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| Head of Account   | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount     |
|---|--------------------|------------------|--------------------|------------------|------------|
| 01 00 0040 00 800 00 00 00<br>Sales Tax<br><br>Other Receipts   | STATE              | Credit           | Charg              | Cr.              | -87057.00  |
| 01 00 0030 03 104 00 00 00<br>Stamps and Registration Fees<br>REGISTRATION FEES<br>Fees for Registering Documents | STATE              | Credit           | Charg              | Cr.              | -593762.00 |
| 01 00 0040 00 110 01 04 00<br>Sales Tax<br><br>Trade Tax<br>VAT Collections<br>Penalty                            | STATE              | Credit           | Charg              | Cr.              | 795472.00  |
| 01 00 0040 00 110 01 05 00<br>Sales Tax<br><br>Trade Tax<br>VAT Collections<br>Compounding Fee                    | STATE              | Credit           | Charg              | Cr.              | 38232.00   |
| 01 00 0040 00 110 02 01 00<br>Sales Tax<br><br>Trade Tax<br>NON-VAT Collections<br>Tax under Non-VAT              | STATE              | Credit           | Charg              | Cr.              | 423725.00  |
| 01 00 0040 00 110 02 04 00<br>Sales Tax<br><br>Trade Tax<br>NON-VAT Collections<br>Penelty                        | STATE              | Credit           | Charg              | Cr.              | 11455.00   |
| 01 00 0040 00 110 02 06 00<br>Sales Tax<br><br>Trade Tax<br>NON-VAT Collections<br>Compounding Tax                | STATE              | Credit           | Charg              | Cr.              | 3170.00    |

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| Head of Account  | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount            |
|--|--------------------|------------------|--------------------|------------------|-------------------|
| 01 00 0040 00 110 02 07 00<br>Sales Tax<br><br>Trade Tax<br>NON-VAT Collections<br>Compounding Tax for Works Contract  | STATE              | Credit           | Charg              | Cr.              | 712798.00         |
| 01 00 0040 00 101 00 00 00<br>Sales Tax<br><br>Central Sales Tax   | STATE              | Credit           | Charg              | Cr.              | 235198.00         |
| 01 00 1456 00 800 00 00 00<br>Civil Supplies<br><br>Other Receipts   | STATE              | Credit           | Charg              | Cr.              | 100.00            |
| 01 00 8782 00 102 01 00 00<br>Cash Remittances and Adjustments Between<br><br>Public Works Remittances<br>Rem.into Try. (A) PWD  | STATE              | Credit           | Charg              | Cr.              | 18006.00          |
| 01 00 0040 00 110 02 05 00<br>Sales Tax<br><br>Trade Tax<br>NON-VAT Collections<br>Compounding Fee   | STATE              | Credit           | Charg              | Cr.              | -648474.00        |
| <b>Total - Credit Rs.</b>  |                    |                  |                    |                  | <b>2238156.00</b> |
| <b>Debit Rs.</b>   |                    |                  |                    |                  | <b>2238156.00</b> |
| <b>Diff.</b>   |                    |                  |                    |                  | <b>0.00</b>       |
| T.E. Number : 90   |                    |                  |                    |                  |                   |
| 01 00 1601 02 101 25 00 00<br>Grants in Aid from Central Government<br>GRANTS FOR STATE/UT PLAN SCHEM<br>Block Grants<br>USHA Scheme for conduct of Slum Househol<br>Puducherry Region               | STATE              | Credit           | Charg              | Cr.              | -200000.00        |
| 01 00 1601 04 800 20 03 00<br>Grants in Aid from Central Government<br>GRANTS FOR CS. PLAN SCHEMS<br>Other Grants<br>Town and Country Planning Department<br>SFCP Rajiv Awas Yojana&Urbn sta..(USMA) | STATE              | Credit           | Charg              | Cr.              | 200000.00         |
| <b>Total - Credit Rs.</b>  |                    |                  |                    |                  | <b>200000.00</b>  |
| <b>Debit Rs.</b>   |                    |                  |                    |                  | <b>200000.00</b>  |
| <b>Diff.</b>   |                    |                  |                    |                  | <b>0.00</b>       |

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| Head of Account                 | State /<br>Central | Credit/<br>Debit    | Voted /<br>Charged | Credit/<br>Debit | Amount     |
|---------------------------------|--------------------|---------------------|--------------------|------------------|------------|
| T.E. Number : 91                |                    |                     |                    |                  |            |
| 01 00 8443 00 800 18 00 00      | STATE              | Credit              | Charg              | Cr.              | -191502.00 |
| Civil Deposits                  |                    |                     |                    |                  |            |
| Other Deposits                  |                    |                     |                    |                  |            |
| Social Welfare Department       |                    |                     |                    |                  |            |
|                                 |                    |                     |                    |                  |            |
| 01 00 8443 00 800 16 00 00      | STATE              | Credit              | Charg              | Cr.              | 191502.00  |
| Civil Deposits                  |                    |                     |                    |                  |            |
| Other Deposits                  |                    |                     |                    |                  |            |
| Adi-Dravidar Welfare Department |                    |                     |                    |                  |            |
|                                 |                    |                     |                    |                  |            |
| Total - Credit Rs. 191502.00    |                    | Debit Rs. 191502.00 |                    | Diff. 0.00       |            |
| T.E. Number : 92                |                    |                     |                    |                  |            |
| 01 00 0041 00 102 00 00 00      | STATE              | Credit              | Charg              | Cr.              | -19000.00  |
| Taxes on Vehicles               |                    |                     |                    |                  |            |
| Recpt Under the Smv Taxation A  |                    |                     |                    |                  |            |
|                                 |                    |                     |                    |                  |            |
| 01 00 0041 00 800 00 00 00      | STATE              | Credit              | Charg              | Cr.              | 19000.00   |
| Taxes on Vehicles               |                    |                     |                    |                  |            |
| Other Receipts                  |                    |                     |                    |                  |            |
|                                 |                    |                     |                    |                  |            |
| Total - Credit Rs. 19000.00     |                    | Debit Rs. 19000.00  |                    | Diff. 0.00       |            |
| T.E. Number : 93                |                    |                     |                    |                  |            |
| 01 00 0230 00 101 00 00 00      | STATE              | Credit              | Charg              | Cr.              | -250.00    |
| Labour and Employment           |                    |                     |                    |                  |            |
| Recpt Under Labour Laws         |                    |                     |                    |                  |            |
|                                 |                    |                     |                    |                  |            |
| 01 00 0230 00 106 00 00 00      | STATE              | Credit              | Charg              | Cr.              | -5213.00   |
| Labour and Employment           |                    |                     |                    |                  |            |
| Fees Under Contract Labour &    |                    |                     |                    |                  |            |



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| Head of Account   | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount          |
|---|--------------------|------------------|--------------------|------------------|-----------------|
| 01 00 0230 00 104 00 00 00<br>Labour and Employment<br><br>Fees Realised Under Fac. Act                             | STATE              | Credit           | Charg              | Cr.              | 63.00           |
| 01 00 8443 00 116 00 00 00<br>Civil Deposits<br><br>Deposits Under Various Central                                  | STATE              | Credit           | Charg              | Cr.              | 5400.00         |
| <b>Total - Credit Rs.</b>   |                    |                  |                    |                  | <b>5463.00</b>  |
| <b>Debit Rs.</b>  |                    |                  |                    |                  | <b>5463.00</b>  |
| <b>Diff.</b>  |                    |                  |                    |                  | <b>0.00</b>     |
| <b>T.E. Number : 94</b>   |                    |                  |                    |                  |                 |
| 01 00 0210 01 020 00 00 00<br>Medicals and Public Health<br>URBAN HEALTH SERVICES<br>Recpt From Patients for Hos& D | STATE              | Credit           | Charg              | Cr.              | -24700.00       |
| 01 00 0230 00 104 00 00 00<br>Labour and Employment<br><br>Fees Realised Under Fac. Act                             | STATE              | Credit           | Charg              | Cr.              | -40293.00       |
| 01 00 0230 00 106 00 00 00<br>Labour and Employment<br><br>Fees Under Contract Labour &                             | STATE              | Credit           | Charg              | Cr.              | -4500.00        |
| 01 00 0230 00 101 00 00 00<br>Labour and Employment<br><br>Recpt Under Labour Laws                                  | STATE              | Credit           | Charg              | Cr.              | 64993.00        |
| 01 00 8443 00 116 00 00 00<br>Civil Deposits<br><br>Deposits Under Various Central                                  | STATE              | Credit           | Charg              | Cr.              | 4500.00         |
| <b>Total - Credit Rs.</b>   |                    |                  |                    |                  | <b>69493.00</b> |
| <b>Debit Rs.</b>  |                    |                  |                    |                  | <b>69493.00</b> |
| <b>Diff.</b>  |                    |                  |                    |                  | <b>0.00</b>     |

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| Head of Account  | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount        |
|--|--------------------|------------------|--------------------|------------------|---------------|
| T.E. Number : 95   |                    |                  |                    |                  |               |
| 01 00 8009 01 101 00 00 00                                   | STATE              | Credit           | Charg              | Cr.              | -320000000.00 |
| state Provident Fund   |                    |                  |                    |                  |               |
| Civil  |                    |                  |                    |                  |               |
| General Provident Fund                                       |                    |                  |                    |                  |               |
|  |                    |                  |                    |                  |               |
| 01 33 2049 03 104 01 07 45                                   | STATE              | DEBIT            | Charg              | Dr.              | -320000000.00 |
| Interest Payments  |                    |                  |                    |                  |               |
| A Int.on Small Savings Provident Funds.                      |                    |                  |                    |                  |               |
| Interest on State Provident Funds                            |                    |                  |                    |                  |               |
| Interest on State Provident Funds                            |                    |                  |                    |                  |               |
| All Regions  |                    |                  |                    |                  |               |
| Interest   |                    |                  |                    |                  |               |
|  |                    |                  |                    |                  |               |
| Total - Credit Rs. 320000000.00 Debit Rs. 320000000.00 Diff. |                    |                  |                    |                  | 0.00          |
| T.E. Number : 96   |                    |                  |                    |                  |               |
| 01 00 8009 01 101 00 00 00                                   | STATE              | Credit           | Charg              | Cr.              | 312074744.00  |
| state Provident Fund   |                    |                  |                    |                  |               |
| Civil  |                    |                  |                    |                  |               |
| General Provident Fund                                       |                    |                  |                    |                  |               |
|  |                    |                  |                    |                  |               |
| 01 33 2049 03 104 01 07 45                                   | STATE              | DEBIT            | Charg              | Dr.              | 312074744.00  |
| Interest Payments  |                    |                  |                    |                  |               |
| A Int.on Small Savings Provident Funds.                      |                    |                  |                    |                  |               |
| Interest on State Provident Funds                            |                    |                  |                    |                  |               |
| Interest on State Provident Funds                            |                    |                  |                    |                  |               |
| All Regions  |                    |                  |                    |                  |               |
| Interest   |                    |                  |                    |                  |               |
|  |                    |                  |                    |                  |               |
| Total - Credit Rs. 312074744.00 Debit Rs. 312074744.00 Diff. |                    |                  |                    |                  | 0.00          |
| T.E. Number : 97   |                    |                  |                    |                  |               |
| 01 00 0070 60 108 02 00 00                                   | STATE              | Credit           | Charg              | Cr.              | -107.00       |
| Other Administrative Services                                |                    |                  |                    |                  |               |
| OTHER SERVICES   |                    |                  |                    |                  |               |
| Marriage Fees  |                    |                  |                    |                  |               |
| Special Marriage Act   |                    |                  |                    |                  |               |
|  |                    |                  |                    |                  |               |
| 01 00 0070 60 108 01 00 00                                   | STATE              | Credit           | Charg              | Cr.              | 107.00        |
| Other Administrative Services                                |                    |                  |                    |                  |               |
| OTHER SERVICES   |                    |                  |                    |                  |               |
| Marriage Fees  |                    |                  |                    |                  |               |
| Hindu Marriage Act   |                    |                  |                    |                  |               |
|  |                    |                  |                    |                  |               |
| Total - Credit Rs. 107.00 Debit Rs. 107.00 Diff.             |                    |                  |                    |                  | 0.00          |

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|---|--------------------|------------------|--------------------|------------------|----------------|
| T.E. Number : 98                        |                    |                  |                    |                  |                |
| 01 19 2075 00 800 01 01 13              | STATE              | DEBIT            | Charg              | Dr.              | 41279.00       |
| Miscellaneous General Services          |                    |                  |                    |                  |                |
| C                                       |                    |                  |                    |                  |                |
| Other expenditure                       |                    |                  |                    |                  |                |
| Expr. on Spl. Ceremonial Occasions      |                    |                  |                    |                  |                |
| Puducherry Region                       |                    |                  |                    |                  |                |
| O.E.                                    |                    |                  |                    |                  |                |
| 01 19 2075 00 800 01 01 50              | STATE              | DEBIT            | Voted              | Dr.              | -41279.00      |
| Miscellaneous General Services          |                    |                  |                    |                  |                |
| C                                       |                    |                  |                    |                  |                |
| Other expenditure                       |                    |                  |                    |                  |                |
| Expr. on Spl. Ceremonial Occasions      |                    |                  |                    |                  |                |
| Puducherry Region                       |                    |                  |                    |                  |                |
| O. C.                                   |                    |                  |                    |                  |                |
| -----                                   |                    |                  |                    |                  |                |
| Total - Credit Rs.                      | 41279.00           | Debit Rs.        | 41279.00           | Diff.            | 0.00           |
| -----                                   |                    |                  |                    |                  |                |
| T.E. Number : 99                        |                    |                  |                    |                  |                |
| 01 00 8675 00 108 02 00 00              | STATE              | DEBIT            | Charg              | Dr.              | -1250800000.00 |
| Deposits with Reserve Bank.             |                    |                  |                    |                  |                |
| U.T. OF PUDUCHERRY                      |                    |                  |                    |                  |                |
| RBI(CAO) NAGPUR                         |                    |                  |                    |                  |                |
|   |                    |                  |                    |                  |                |
| 01 00 8673 00 101 00 00 00              | STATE              | DEBIT            | Charg              | Dr.              | 1250800000.00  |
| Cash Balance investment Account         |                    |                  |                    |                  |                |
| Cash Balance investment Account         |                    |                  |                    |                  |                |
| -----                                   |                    |                  |                    |                  |                |
| Total - Credit Rs.                      | 1250800000.00      | Debit Rs.        | 1250800000.00      | Diff.            | 0.00           |
| -----                                   |                    |                  |                    |                  |                |
| T.E. Number : 100                       |                    |                  |                    |                  |                |
| 01 32 4202 01 901 01 00 00              | STATE              | DEBIT            | Charg              | Dr.              | 46500.00       |
| Capital Outlay on Education, Sports Art |                    |                  |                    |                  |                |
| BB General Education                    |                    |                  |                    |                  |                |
| Deduct Recoveries                       |                    |                  |                    |                  |                |
| DEDUCT RECOVRIES                        |                    |                  |                    |                  |                |
| 01 32 2202 01 800 01 01 53              | STATE              | DEBIT            | Voted              | Dr.              | 130243.00      |
| General Education                       |                    |                  |                    |                  |                |
| B Elementary Education                  |                    |                  |                    |                  |                |
| Other expenditure                       |                    |                  |                    |                  |                |
| Primary Education                       |                    |                  |                    |                  |                |
| Puducherry Region                       |                    |                  |                    |                  |                |
| Major Works                             |                    |                  |                    |                  |                |

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|--|--------------------|------------------|--------------------|------------------|------------|
| 01 32 4202 03 800 01 02 53<br>Capital Outlay on Education, Sports Art<br>BB Sports and Youth Services Sports Stad<br>Other Expenditure<br>Physical Education<br>Karaikal Region<br>Major Works         | STATE              | DEBIT            | Voted              | Dr.              | -46500.00  |
| 01 16 2059 80 053 01 01 27<br>Public Works<br>A General<br>Maintenance of Buildings<br>Repairs to buildings (Non-Residential)<br>Puducherry Region<br>Minor Works, Maint.                              | STATE              | DEBIT            | Voted              | Dr.              | -130243.00 |
| <b>Total - Credit Rs.            176743.00    Debit Rs.            176743.00    Diff.            0.00</b>  |                    |                  |                    |                  |            |
| T.E. Number : 101  |                    |                  |                    |                  |            |
| 01 17 2202 02 107 01 01 34<br>General Education<br>A Secondary Education<br>Scholarships   | STATE              | DEBIT            | Voted              | Dr.              | 2750.00    |
| Schol.& Stipend<br>01 17 2202 02 110 01 01 01<br>General Education<br>A Secondary Education<br>Asst.to Non-Govt. high Schoolds<br>Assistance to Non-Govt High Schools<br>Puducherry Region<br>Salaries | STATE              | DEBIT            | Voted              | Dr.              | 37035.00   |
| 01 17 2202 03 107 02 01 34<br>General Education<br>A University and Higher Education<br>Scholarships   | STATE              | DEBIT            | Voted              | Dr.              | 1000.00    |
| Schol.& Stipend<br>01 17 2202 80 911 01 00 00<br>General Education<br>A General<br>Deduct Recoveries<br><br>DEDUCT RECOVRIES   | STATE              | DEBIT            | Voted              | Dr.              | -3750.00   |
| 01 17 2202 02 110 01 01 36<br>General Education<br>A Secondary Education<br>Asst.to Non-Govt. high Schoolds<br>Assistance to Non-Govt High Schools<br>Puducherry Region<br>GRANT-IN-AID-SALARIES       | STATE              | DEBIT            | Voted              | Dr.              | -37035.00  |
| <b>Total - Credit Rs.            40785.00    Debit Rs.            40785.00    Diff.            0.00</b>  |                    |                  |                    |                  |            |

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|--|--------------------|------------------|--------------------|------------------|---------------|
| T.E. Number : 102  |                    |                  |                    |                  |               |
| 01 06 2245 80 001 01 01 13   | STATE              | DEBIT            | Voted              | Dr.              | 105000.00     |
| Relief on Account of Natural Calamities<br>F General<br>Direction and Administration<br>Scheme for Disaster Management<br>Puducherry Region                            |                    |                  |                    |                  |               |
| O.E.   |                    |                  |                    |                  |               |
| 01 06 2245 02 118 01 04 50   | STATE              | DEBIT            | Voted              | Dr.              | -5000.00      |
| Relief on Account of Natural Calamities<br>F Floods Cyclones etc.<br>Asst.for repairs/replacement damaged..<br>Asst.for Repairs/Replacement of damaged<br>Yanam Region |                    |                  |                    |                  |               |
| O. C.  |                    |                  |                    |                  |               |
| 01 06 2245 02 101 01 04 50   | STATE              | DEBIT            | Voted              | Dr.              | -100000.00    |
| Relief on Account of Natural Calamities<br>F Floods Cyclones etc.<br>Gratuitous Relief<br>Cash Doles<br>Yanam Region<br>O. C.  |                    |                  |                    |                  |               |
| <b>Total - Credit Rs.            105000.00    Debit Rs.            105000.00    Diff.            0.00</b>  |                    |                  |                    |                  |               |
| T.E. Number : 103  |                    |                  |                    |                  |               |
| 01 00 8443 00 103 00 00 00   | STATE              | Credit           | Charg              | Cr.              | -585140.00    |
| Civil Deposits<br><br>Security Deposits  |                    |                  |                    |                  |               |
| 01 00 0055 00 102 00 00 00   | STATE              | Credit           | Charg              | Cr.              | 585140.00     |
| Police<br><br>Police Sup.to Other Parties.   |                    |                  |                    |                  |               |
| <b>Total - Credit Rs.            585140.00    Debit Rs.            585140.00    Diff.            0.00</b>  |                    |                  |                    |                  |               |
| T.E. Number : 104  |                    |                  |                    |                  |               |
| 01 00 0030 03 104 00 00 00   | STATE              | Credit           | Charg              | Cr.              | -224516127.00 |
| Stamps and Registration Fees<br>REGISTRATION FEES<br>Fees for Registering Documents  |                    |                  |                    |                  |               |

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2014

Run Date : 24/06/2014

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| Head of Account   | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount       |
|---|--------------------|------------------|--------------------|------------------|--------------|
| 01 00 0030 02 102 00 00 00<br>Stamps and Registration Fees<br>STAMPS NON-JUDICIAL<br>Sale of Stamps | STATE              | Credit           | Charg              | Cr.              | 224516127.00 |
| Total - Credit Rs. 224516127.00 Debit Rs. 224516127.00 Diff.  |                    |                  |                    |                  | 0.00         |
| Grand Total Cr.Rs.10031713763.48 Dr. Rs. 10031713763.48 Diff.                                       |                    |                  |                    |                  | 0.00         |