

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/08/2013

Run Date : 23/09/2013

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 1					
01 00 8658 00 101 94 00 00	STATE	Credit	Charg	Cr.	34288032.00
Suspense Accounts.					
Pay Accounts Office Suspense NPS TRUST FUND, New Delhi					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-17144016.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	-17144016.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I					
Total - Credit Rs. 34288032.00 Debit Rs. 34288032.00 Diff. 0.00					
T.E. Number : 2					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-3177.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
01 12 2055 00 104 01 01 01	STATE	DEBIT	Voted	Dr.	-3177.00
Police A Special Police Establishment Puducherry Region Salaries					
Total - Credit Rs. 3177.00 Debit Rs. 3177.00 Diff. 0.00					
T.E. Number : 3					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-288.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					

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01 12 2055 00 109 01 01 01 Police A District Police Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-288.00
Total - Credit Rs.	288.00	Debit Rs.	288.00	Diff.	0.00
T.E. Number : 4					
01 00 8342 00 117 01 00 00 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	STATE	Credit	Charg	Cr.	-1391.00
01 18 2210 03 104 02 01 01 Medical and Public Health A Rural Health Services - Allopathy Community Health Centres Community Health Centre, Mannadipet Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-1391.00
Total - Credit Rs.	1391.00	Debit Rs.	1391.00	Diff.	0.00
T.E. Number : 5					
01 00 8342 00 117 01 00 00 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	STATE	Credit	Charg	Cr.	-1391.00
01 21 2235 02 104 01 01 01 Social Security and Welfare B Social Welfare Welfare of aged infirm and destitute Home for aged and infirm Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-1391.00
Total - Credit Rs.	1391.00	Debit Rs.	1391.00	Diff.	0.00

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T.E. Number : 6					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-1302.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
01 04 2014 00 105 02 01 01	STATE	DEBIT	Voted	Dr.	-1302.00
Administration of Justice A Civil and Session Courts Subordinate Courts Puducherry Region Salaries					
Total - Credit Rs. 1302.00 Debit Rs. 1302.00 Diff. 0.00					
T.E. Number : 7					
01 00 0049 04 800 27 00 00	STATE	Credit	Charg	Cr.	356700.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Int.on Invst.from non-obli.invest..Open					
01 00 8222 02 101 01 01 00	STATE	DEBIT	Charg	Dr.	339300.00
Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct					
01 33 2049 05 105 02 07 45	STATE	DEBIT	Charg	Dr.	11644.00
Interest Payments A Interest on Reserve Funds Int.on General and Other Reserve Funds Adv.payment of interest on purchase of S All Regions Interest					
01 00 8658 00 101 75 00 00	STATE	DEBIT	Charg	Dr.	5756.00
Suspense Accounts. Pay Accounts Office Suspense Balance in Consolidated Sinking Funds					
Total - Credit Rs. 356700.00 Debit Rs. 356700.00 Diff. 0.00					

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T.E. Number : 8					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	-102265586.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	102265586.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 102265586.00 Debit Rs. 102265586.00 Diff. 0.00					
T.E. Number : 9					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	102602357.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	-102602357.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 102602357.00 Debit Rs. 102602357.00 Diff. 0.00					
T.E. Number : 10					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-792822.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	792822.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 792822.00 Debit Rs. 792822.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 11					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	3444228.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-3444228.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 3444228.00 Debit Rs. 3444228.00 Diff. 0.00					
T.E. Number : 12					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-11161832.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	11161832.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 11161832.00 Debit Rs. 11161832.00 Diff. 0.00					
T.E. Number : 13					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-33786810.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	33786810.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 33786810.00 Debit Rs. 33786810.00 Diff. 0.00					

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T.E. Number : 14					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-17582512.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	17582512.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 17582512.00 Debit Rs. 17582512.00 Diff. 0.00					
T.E. Number : 15					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-3417895859.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	3417895859.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 3417895859.00 Debit Rs. 3417895859.00 Diff. 0.00					
T.E. Number : 16					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	2717286022.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-2717286022.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 2717286022.00 Debit Rs. 2717286022.00 Diff. 0.00					

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T.E. Number : 17					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	2040.00
Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	2040.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 2040.00		Debit Rs. 2040.00		Diff.	0.00
T.E. Number : 18					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	14550.00
Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	14550.00
Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
Total - Credit Rs. 14550.00		Debit Rs. 14550.00		Diff.	0.00
T.E. Number : 19					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	17012795.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	17012795.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 17012795.00		Debit Rs. 17012795.00		Diff.	0.00

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T.E. Number : 20					
01 00 8658 00 101 63 00 00	STATE	Credit	Charg	Cr.	95970816.00
Suspense Accounts.					
Pay Accounts Office Suspense HUDCO					
01 33 2049 01 200 01 07 45	STATE	DEBIT	Charg	Dr.	56022608.00
Interest Payments					
A Interest on Internal Debt					
Interest on other Internal Debts					
Interest on loans received from HUDCO					
All Regions					
Interest					
01 33 6003 00 109 01 07 56	STATE	DEBIT	Charg	Dr.	39948208.00
Internal debt of the State Government					
Loans from other Institutions					
HUDCO					
All Regions					
REPAYMENT OF BORROWINGS					

Total - Credit Rs.		95970816.00		Debit Rs.	
		95970816.00		Diff.	
				0.00	

T.E. Number : 21					
01 00 8658 00 101 62 00 00	STATE	Credit	Charg	Cr.	41865400.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Nl.Bank of Agri and rural Dev.(NABARD)					
01 33 6003 00 109 02 07 56	STATE	DEBIT	Charg	Dr.	41865400.00
Internal debt of the State Government					
Loans from other Institutions					
NABARD					
All Regions					
REPAYMENT OF BORROWINGS					

Total - Credit Rs.		41865400.00		Debit Rs.	
		41865400.00		Diff.	
				0.00	

T.E. Number : 22					
01 00 8658 00 101 49 00 00	STATE	Credit	Charg	Cr.	896694.00
Suspense Accounts.					
Pay Accounts Office Suspense					
A.O.,Dept-Company Affairs,Min.Fin.Chennai					

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01 11 2070 00 800 01 01 50 Other Administrative Services C Other Expenditure Paymt to other Govt.Depts&Managem o Trea Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	896694.00
Total - Credit Rs. 896694.00 Debit Rs. 896694.00 Diff.					0.00
T.E. Number : 23					
01 00 0049 04 110 00 00 00 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance	STATE	Credit	Charg	Cr.	63254453.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	63254453.00
Total - Credit Rs. 63254453.00 Debit Rs. 63254453.00 Diff.					0.00
T.E. Number : 24					
01 00 0041 00 800 00 00 00 Taxes on Vehicles Other Receipts	STATE	Credit	Charg	Cr.	10669149.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	10669149.00
Total - Credit Rs. 10669149.00 Debit Rs. 10669149.00 Diff.					0.00

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T.E. Number : 25					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	Credit	Charg	Cr.	662470924.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 33 2049 04 101 01 07 45 Interest Payments A Int.on Loans&Advances from Central Go Int. on loans for UT Plan schemes Interest on Loans for UT Plan Schemes All Regions Interest	STATE	DEBIT	Charg	Dr.	32073650.00
01 33 2049 04 103 01 07 45 Interest Payments A Int.on Loans&Advances from Central Go Int.on Loans for Centrally SCP Interest on Loans for Cent.Spons.Plan Sc All Regions Interest	STATE	DEBIT	Charg	Dr.	45810.00
01 33 2049 04 104 01 07 45 Interest Payments A Int.on Loans&Advances from Central Go Interest on Loans for Non-Plan Schemes Interest on Loans for Non-Plan Schemes All Regions Interest	STATE	DEBIT	Charg	Dr.	134859915.00
01 33 2049 01 101 01 07 45 Interest Payments A Interest on Internal Debt Interest on Market Loans Payment of interest for Market Loans All Regions Interest	STATE	DEBIT	Charg	Dr.	282625000.00
01 33 6004 01 101 01 07 56 Loans and Advances from the Central Gove AA Non-Plan Loans Loans to cover gap resources - Repayment Loans to cover gap resources - Repayment All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	84285716.00
01 33 6004 01 102 01 07 56 Loans and Advances from the Central Gove AA Non-Plan Loans Loans for share of SS Colltn.-repayment Loans for share of Small Sav.Colle-Repay All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	53335000.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 33 6004 02 101 01 07 56 Loans and Advances from the Central Gove AA Loans for Union Territory Plan Scheme Block Loans - Repayment Block loans - Repayment All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	75205000.00
01 33 6004 04 000 01 07 56 Loans and Advances from the Central Gove AA Loans for Centrally S.Plan schemes-Re Loans for Centrally Spons.Plan Schm-Repa All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	40833.00
Total - Credit Rs. 662470924.00 Debit Rs. 662470924.00 Diff.					0.00
T.E. Number : 26					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	7019914.00
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	-6160644.00
01 00 8658 00 101 03 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Kerala, Trivandrum	STATE	DEBIT	Charg	Dr.	-18833.00
01 00 8658 00 101 06 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	-58623.00
01 00 8658 00 101 07 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	-386503.00

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01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	-395311.00
Total - Credit Rs. 7019914.00 Debit Rs. 7019914.00 Diff.					0.00
T.E. Number : 27					
01 00 0030 01 101 00 00 00 Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps	STATE	Credit	Charg	Cr.	510.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	510.00
Total - Credit Rs. 510.00 Debit Rs. 510.00 Diff.					0.00
T.E. Number : 28					
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	Credit	Charg	Cr.	-84031.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	Credit	Charg	Cr.	84031.00
Total - Credit Rs. 84031.00 Debit Rs. 84031.00 Diff.					0.00

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T.E. Number : 29					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	8816073.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-8816073.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
Total - Credit Rs. 8816073.00 Debit Rs. 8816073.00 Diff. 0.00					
T.E. Number : 30					
01 00 0049 04 800 27 00 00	STATE	Credit	Charg	Cr.	3329768.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
Int.on Invst.from non-obli.invest..Open					
01 00 8222 02 101 01 01 00	STATE	DEBIT	Charg	Dr.	3291782.00
Sinking Funds					
Sinking Fund Investment Account					
Sinking Fund - Investment Account					
Non-Obli. SFIA .. Open Market Loan					
Non-Obli. Sinking Funds Investment Acct					
01 33 2049 05 105 02 07 45	STATE	DEBIT	Charg	Dr.	39025.00
Interest Payments					
A Interest on Reserve Funds					
Int.on General and Other Reserve Funds					
Adv.payment of interest on purchase of S					
All Regions					
Interest					
01 00 8658 00 101 75 00 00	STATE	DEBIT	Charg	Dr.	-1039.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Balance in Consolidated Sinking Funds					
Total - Credit Rs. 3330807.00 Debit Rs. 3330807.00 Diff. 0.00					

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T.E. Number : 31					
01 00 1601 01 105 00 00 00	STATE	Credit	Charg	Cr.	427500000.00
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.	489500000.00
Grants in Aid from Central Government GRANTS FOR STATE/UT PLAN SCHEM Block Grants					
01 00 1601 02 101 20 00 00	STATE	Credit	Charg	Cr.	98700000.00
Grants in Aid from Central Government GRANTS FOR STATE/UT PLAN SCHEM Block Grants Central Road Fund					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1015700000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 1015700000.00 Debit Rs. 1015700000.00 Diff.					0.00
T.E. Number : 32					
01 00 6004 01 101 00 00 00	STATE	Credit	Charg	Cr.	60000000.00
Loans and Advances from the Central Gove Non-Plan Loans Loans to cover gap resources - Repayment					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	60000000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 60000000.00 Debit Rs. 60000000.00 Diff.					0.00

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T.E. Number : 33					
01 00 1601 04 800 11 29 00	STATE	Credit	Charg	Cr.	6466000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Integrated Child Protection Scheme					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	6466000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

Total - Credit Rs.	6466000.00	Debit Rs.	6466000.00	Diff.	0.00

T.E. Number : 34					
01 00 1601 04 800 21 06 00	STATE	Credit	Charg	Cr.	875000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Civil Supplies Consumer Awareness Programme					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	875000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

Total - Credit Rs.	875000.00	Debit Rs.	875000.00	Diff.	0.00

T.E. Number : 35					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-213099.00
Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 16 00 00	STATE	Credit	Charg	Cr.	-13090.00
Suspense Accounts. Pay Accounts Office Suspense Director of Accounts, Goa, Panaji					

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01 00 8658 00 101 78 00 00 Suspense Accounts. Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Pradesh	STATE	Credit	Charg	Cr.	-15240.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	Credit	Charg	Cr.	241429.00
Total - Credit Rs. 241429.00 Debit Rs. 241429.00 Diff. 0.00					
T.E. Number : 36					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	1235995.00
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	-12000.00
01 00 8658 00 101 16 00 00 Suspense Accounts. Pay Accounts Office Suspense Director of Accounts, Goa, Panaji	STATE	DEBIT	Charg	Dr.	-1223995.00
Total - Credit Rs. 1235995.00 Debit Rs. 1235995.00 Diff. 0.00					
T.E. Number : 37					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	360663.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 03 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Kerala, Trivandrum	STATE	DEBIT	Charg	Dr.	-10516.00
01 00 8658 00 101 04 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Andra Pradesh-I, Hyderabad	STATE	DEBIT	Charg	Dr.	-90443.00
01 00 8658 00 101 06 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	-11951.00
01 00 8658 00 101 07 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	-17021.00
01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	-9267.00
01 00 8658 00 101 10 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Maharastra-I, Bombay	STATE	DEBIT	Charg	Dr.	-16611.00
01 00 8658 00 101 11 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Maharastra-II, Nagpur	STATE	DEBIT	Charg	Dr.	-15386.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 12 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Uttra Pradesh, Allhabad	STATE	DEBIT	Charg	Dr.	-45095.00
01 00 8658 00 101 13 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Madhya Pradesh, Gwallior	STATE	DEBIT	Charg	Dr.	-20731.00
01 00 8658 00 101 16 00 00 Suspense Accounts. Pay Accounts Office Suspense Director of Accounts, Goa, Panaji	STATE	DEBIT	Charg	Dr.	-57097.00
01 00 8658 00 101 78 00 00 Suspense Accounts. Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Predesh	STATE	DEBIT	Charg	Dr.	-16461.00
01 00 8658 00 101 82 00 00 Suspense Accounts. Pay Accounts Office Suspense AG,Gujarath,Ahamadabad	STATE	DEBIT	Charg	Dr.	-9092.00
01 00 8658 00 101 98 00 00 Suspense Accounts. Pay Accounts Office Suspense AG Tripura	STATE	DEBIT	Charg	Dr.	-40992.00
Total - Credit Rs.	360663.00	Debit Rs.	360663.00	Diff.	0.00

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T.E. Number : 38					
01 00 8658 00 129 02 00 00	STATE	Credit	Charg	Cr.	-573866.00
Suspense Accounts.					
Material Purchase Settlement Payment for Purchases Through DGS&D					
01 00 8658 00 111 09 00 00	STATE	Credit	Charg	Cr.	10535.00
Suspense Accounts.					
Departmental Adjustment Acct Pension Section					
01 00 8658 00 111 08 00 00	STATE	DEBIT	Charg	Dr.	32648.00
Suspense Accounts.					
Departmental Adjustment Acct Pay Section-VIII					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	4103580.00
Suspense Accounts.					
Departmental Adjustment Acct Pension Section					
01 00 8658 00 109 02 00 00	STATE	DEBIT	Charg	Dr.	-573866.00
Suspense Accounts.					
Reserve Bank Suspense Cont.of Account.Dept.of Supplies,Mumbai					
01 00 8658 00 109 05 00 00	STATE	DEBIT	Charg	Dr.	-4036169.00
Suspense Accounts.					
Reserve Bank Suspense AG.Tamilnadu, Chennai.					
01 00 8658 00 109 15 00 00	STATE	DEBIT	Charg	Dr.	-29938.00
Suspense Accounts.					
Reserve Bank Suspense AG West Bengal, Kolkata					

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01 00 8658 00 109 19 00 00 Suspense Accounts. Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy	STATE	DEBIT	Charg	Dr.	-32648.00
01 00 8658 00 109 34 00 00 Suspense Accounts. Reserve Bank Suspense PAO No.V(P),Govt of NCT Delhi,Tis-Hazari	STATE	DEBIT	Charg	Dr.	-26938.00
Total - Credit Rs. 4710094.00 Debit Rs. 4710094.00 Diff.					0.00
T.E. Number : 39					
01 09 3451 00 091 02 01 13 Secretariat Economic Services C Attached Offices Introduction of e-Governanace Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	10674.00
01 09 3451 00 091 01 01 13 Secretariat Economic Services C Attached Offices Directorate of Information Technology Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-10674.00
Total - Credit Rs. 10674.00 Debit Rs. 10674.00 Diff.					0.00
T.E. Number : 40					
01 16 4059 01 001 01 01 11 Capital Outlay on Public Works AA Office Buildings Direction and Administration Establishment Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	1320.00
01 16 4059 01 001 01 01 01 Capital Outlay on Public Works AA Office Buildings Direction and Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-1320.00
Total - Credit Rs. 1320.00 Debit Rs. 1320.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 41					
01 16 4059 01 001 01 01 01	STATE	DEBIT	Voted	Dr.	11247.00
Capital Outlay on Public Works					
AA Office Buildings					
Direction and Administration					
Establishment					
Puducherry Region					
Salaries					
01 16 2059 80 001 01 01 01	STATE	DEBIT	Voted	Dr.	-2461.00
Public Works					
A General					
Direction and Administration					
Direction					
Puducherry Region					
Salaries					
01 16 2059 80 001 02 01 01	STATE	DEBIT	Voted	Dr.	-8786.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
Salaries					
Total - Credit Rs. 11247.00 Debit Rs. 11247.00 Diff. 0.00					
T.E. Number : 42					
01 30 5051 02 200 05 01 01	STATE	DEBIT	Voted	Dr.	16300.00
Capital Outlay on Ports & Light Houses					
AA Minor Ports					
Other Small Ports					
Infrast., Maint and Dev. of Port & Light					
Puducherry Region					
Salaries					
01 16 2215 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	48210.00
Water Supply and Sanitation					
B Sewerage and Sanitation					
Direction and Administration					
Establishment					
Puducherry Region					
Salaries					
01 16 4059 01 001 01 01 01	STATE	DEBIT	Voted	Dr.	-64510.00
Capital Outlay on Public Works					
AA Office Buildings					
Direction and Administration					
Establishment					
Puducherry Region					
Salaries					
Total - Credit Rs. 64510.00 Debit Rs. 64510.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 43					
01 16 4059 01 001 01 01 01	STATE	DEBIT	Voted	Dr.	5664.00
Capital Outlay on Public Works AA Office Buildings Direction and Administration Establishment Puducherry Region Salaries					
01 16 4059 01 001 01 01 11	STATE	DEBIT	Voted	Dr.	-5664.00
Capital Outlay on Public Works AA Office Buildings Direction and Administration Establishment Puducherry Region Domestic T.E.					
Total - Credit Rs. 5664.00		Debit Rs. 5664.00		Diff.	0.00
T.E. Number : 44					
01 16 5054 04 800 03 01 11	STATE	DEBIT	Voted	Dr.	-10485.00
Capital Outlay on Roads and Bridges GG District and Other Roads Other expenditure Establishment Puducherry Region Domestic T.E.					
01 16 5054 04 800 03 01 02	STATE	DEBIT	Voted	Dr.	10485.00
Capital Outlay on Roads and Bridges GG District and Other Roads Other expenditure Establishment Puducherry Region Wages					
Total - Credit Rs. 10485.00		Debit Rs. 10485.00		Diff.	0.00
T.E. Number : 45					
01 21 2235 02 104 02 01 50	STATE	DEBIT	Voted	Dr.	39263000.00
Social Security and Welfare B Social Welfare Welfare of aged infirm and destitute Old age and Widow Pension Puducherry Region O. C.					
01 21 2235 02 104 03 01 50	STATE	DEBIT	Voted	Dr.	178124200.00
Social Security and Welfare B Social Welfare Welfare of aged infirm and destitute Old age and widow pension Puducherry Region O. C.					

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01 21 2235 02 789 09 01 50 Social Security and Welfare B Social Welfare SCP for scheduled castes Old age and Widow Pension Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	51774000.00
01 21 2235 02 104 02 01 04 Social Security and Welfare B Social Welfare Welfare of aged infirm and destitute Old age and Widow Pension Puducherry Region Pensionary Charges	STATE	DEBIT	Voted	Dr.	-39263000.00
01 21 2235 02 104 03 01 04 Social Security and Welfare B Social Welfare Welfare of aged infirm and destitute Old age and widow pension Puducherry Region Pensionary Charges	STATE	DEBIT	Voted	Dr.	-178124200.00
01 21 2235 02 789 09 01 04 Social Security and Welfare B Social Welfare SCP for scheduled castes Old age and Widow Pension Puducherry Region Pensionary Charges	STATE	DEBIT	Voted	Dr.	-51774000.00
Total - Credit Rs. 269161200.00 Debit Rs. 269161200.00 Diff.					0.00
T.E. Number : 46					
01 21 2225 03 277 01 01 13 Welfare of Scheduled Castes, Scheduled T A Welfare of Backward Classes Education Hostels for B.C.boys & girls Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	4537.00
01 21 2225 03 277 01 01 01 Welfare of Scheduled Castes, Scheduled T A Welfare of Backward Classes Education Hostels for B.C.boys & girls Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-4537.00
Total - Credit Rs. 4537.00 Debit Rs. 4537.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 47					
01 17 2203 00 105 01 01 01	STATE	DEBIT	Voted	Dr.	206.00
Technical Education					
B					
Polytechnics					
Motilal Nehru Government Polytechnic					
Puducherry Region					
Salaries					
01 17 2203 00 105 05 01 13	STATE	DEBIT	Voted	Dr.	3100.00
Technical Education					
B					
Polytechnics					
Settg up ofDte.o Tech Edn&Hr(College)Edn					
Puducherry Region					
O.E.					
01 17 2203 00 105 01 01 24	STATE	DEBIT	Charg	Dr.	-206.00
Technical Education					
B					
Polytechnics					
Motilal Nehru Government Polytechnic					
Puducherry Region					
P.O.L.					
01 17 2203 00 105 01 01 13	STATE	DEBIT	Voted	Dr.	-3100.00
Technical Education					
B					
Polytechnics					
Motilal Nehru Government Polytechnic					
Puducherry Region					
O.E.					

Total - Credit Rs.	3306.00	Debit Rs.	3306.00	Diff.	0.00

T.E. Number : 48					
01 04 2014 00 105 01 01 01	STATE	DEBIT	Voted	Dr.	493739.00
Administration of Justice					
A					
Civil and Session Courts					
District Headquarters Court					
Puducherry Region					
Salaries					
01 04 2014 00 105 01 01 13	STATE	DEBIT	Voted	Dr.	3819.00
Administration of Justice					
A					
Civil and Session Courts					
District Headquarters Court					
Puducherry Region					
O.E.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 04 2014 00 105 02 01 11 Administration of Justice A Civil and Session Courts Subordinate Courts Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	8323.00
01 04 2014 00 105 02 01 01 Administration of Justice A Civil and Session Courts Subordinate Courts Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-482448.00
01 04 2014 00 105 02 01 13 Administration of Justice A Civil and Session Courts Subordinate Courts Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-23433.00
Total - Credit Rs. 505881.00 Debit Rs. 505881.00 Diff.					0.00
T.E. Number : 49					
01 20 2230 01 102 02 01 13 Labour and Employment A Labour Working Conditions and Safety Indl.Hygiene & Occupational Health Unit Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	4599.00
01 20 2230 03 102 02 01 13 Labour and Employment A Training Apprenticeship Training Apprenticeship Training Scheme Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-4599.00
Total - Credit Rs. 4599.00 Debit Rs. 4599.00 Diff.					0.00
T.E. Number : 50					
01 20 2230 01 103 05 01 01 Labour and Employment A Labour General Labour Welfare Rural Labour Welfare Centres Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	146475.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 20 2230 01 103 03 01 01 Labour and Employment A Labour General Labour Welfare Expansion of Rural Labour Welfare Centre Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-146475.00
Total - Credit Rs.	146475.00	Debit Rs.	146475.00	Diff.	0.00
T.E. Number : 51					
01 18 2210 01 110 01 01 21 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries General Hospital Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	1274.00
01 18 2210 01 110 14 01 21 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Improvements to R.G.G.Women&Child Hospital Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	-1274.00
Total - Credit Rs.	1274.00	Debit Rs.	1274.00	Diff.	0.00
T.E. Number : 52					
01 18 2210 06 112 02 01 01 Medical and Public Health A Public Health Public Health Education Strengthening of Health Education Bureau Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	9338.00
01 18 2210 06 112 02 01 13 Medical and Public Health A Public Health Public Health Education Strengthening of Health Education Bureau Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-9338.00
Total - Credit Rs.	9338.00	Debit Rs.	9338.00	Diff.	0.00

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T.E. Number : 53					
01 18 2210 06 101 20 01 13	STATE	DEBIT	Voted	Dr.	2211.00
Medical and Public Health					
A Public Health					
Prevention and Control of Diseases					
District Universal Immunisation Programme					
Puducherry Region					
O.E.					
01 18 2210 06 101 20 01 01	STATE	DEBIT	Voted	Dr.	-2211.00
Medical and Public Health					
A Public Health					
Prevention and Control of Diseases					
District Universal Immunisation Programme					
Puducherry Region					
Salaries					
Total - Credit Rs. 2211.00 Debit Rs. 2211.00 Diff. 0.00					
T.E. Number : 54					
01 28 2851 00 800 04 01 01	STATE	DEBIT	Voted	Dr.	125660.00
Village and Small Industries					
A					
Other expenditure					
Marketing & Publicity/Exhib/Sales rebate					
Puducherry Region					
Salaries					
01 28 2851 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	169480.00
Village and Small Industries					
A					
Direction and Administration					
Office of the Director of Industries					
Puducherry Region					
Salaries					
01 28 2851 00 800 02 01 01	STATE	DEBIT	Voted	Dr.	59900.00
Village and Small Industries					
A					
Other expenditure					
Upgrad.of Database - Collec.of Stat(CSS)					
Puducherry Region					
Salaries					
01 28 2851 00 001 02 01 01	STATE	DEBIT	Voted	Dr.	-229380.00
Village and Small Industries					
A					
Direction and Administration					
District Industries Centre					
Puducherry Region					
Salaries					

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01 28 2851 00 001 04 01 01 Village and Small Industries A Direction and Administration Streg.of Directorate of Industries Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-125660.00
Total - Credit Rs.	355040.00	Debit Rs.	355040.00	Diff.	0.00
T.E. Number : 55					
01 18 2210 01 102 02 01 01 Medical and Public Health A Urban Health Services - Allopathy Employees' State Insurance Scheme Employees' State Insurance Hospital Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	5785.00
01 18 2210 01 102 02 01 21 Medical and Public Health A Urban Health Services - Allopathy Employees' State Insurance Scheme Employees' State Insurance Hospital Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	-5785.00
Total - Credit Rs.	5785.00	Debit Rs.	5785.00	Diff.	0.00
T.E. Number : 56					
01 12 2055 00 001 02 01 01 Police A Direction and Administration Enforcemt o PCR Act'55&SC/ST Act'89(CSS) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	1106609.00
01 12 2055 00 001 02 01 11 Police A Direction and Administration Enforcemt o PCR Act'55&SC/ST Act'89(CSS) Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	17425.00
01 12 2055 00 001 01 01 13 Police A Direction and Administration Office of the Director General of Police Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	116367.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 12 2055 00 104 01 01 01 Police A Special Police Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	171981.00
01 12 2055 00 104 01 01 11 Police A Special Police Establishment Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	4265.00
01 12 2055 00 108 01 01 01 Police A State Headquarters Police Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	14750.00
01 12 2055 00 109 01 01 11 Police A District Police Establishment Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	13170.00
01 12 2055 00 115 01 01 01 Police A Modernisation of Police Force Modernisation of Police Force Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	276372.00
01 12 2055 00 115 01 01 11 Police A Modernisation of Police Force Modernisation of Police Force Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	2500.00
01 12 2055 00 001 01 01 01 Police A Direction and Administration Office of the Director General of Police Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-1334800.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 12 2055 00 001 01 01 11 Police A Direction and Administration Office of the Director General of Police Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-14575.00
01 12 2055 00 104 02 01 11 Police A Special Police India Reserve Battalion Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-1155.00
01 12 2055 00 109 01 01 01 Police A District Police Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-372909.00
Total - Credit Rs. 1723439.00 Debit Rs. 1723439.00 Diff.					0.00
T.E. Number : 57					
01 17 2202 03 103 01 01 13 General Education A University and Higher Education Government Colleges and Institutes Kanchi Mamunivar Centre for P.G.Studies Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-241.00
01 09 2202 03 103 01 01 13 General Education E University and Higher Education Government Colleges and Institutes Dr. Ambedkar Government Law College Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	241.00
Total - Credit Rs. 241.00 Debit Rs. 241.00 Diff.					0.00
T.E. Number : 58					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	Credit	Charg	Cr.	7382641.00

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01 15 2071 01 101 01 07 04 Pension and other retirement A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	7382641.00
Total - Credit Rs.	7382641.00	Debit Rs.	7382641.00	Diff.	0.00
T.E. Number : 59					
01 00 8658 00 111 09 00 00 Suspense Accounts. Departmental Adjustment Acct Pension Section	STATE	Credit	Charg	Cr.	-10535.00
01 15 2071 01 101 01 07 04 Pension and other retirement A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	4093045.00
01 00 8658 00 111 09 00 00 Suspense Accounts. Departmental Adjustment Acct Pension Section	STATE	DEBIT	Charg	Dr.	-4103580.00
Total - Credit Rs.	4103580.00	Debit Rs.	4103580.00	Diff.	0.00
T.E. Number : 60					
01 00 8011 00 104 01 00 00 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Insurance Fund	STATE	Credit	Charg	Cr.	5.00
01 00 8011 00 104 02 00 00 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Savings Funds	STATE	Credit	Charg	Cr.	-5.00

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01 00 8550 00 104 04 00 00 Civil Advances.	STATE	Credit	Charg	Cr.	-25.00
Other Advances Premium for Accident Group Ins (NIC)					
01 00 8550 00 104 05 00 00 Civil Advances.	STATE	Credit	Charg	Cr.	-10.00
Other Advances Premium for Group Insura.Cover (LIC)					
01 00 8009 01 101 00 00 00 state Provident Fund Civil General Provident Fund	STATE	Credit	Charg	Cr.	3200.00
01 00 8011 00 104 02 00 00 Insurance and Pension Fund.	STATE	Credit	Charg	Cr.	10.00
U.T.G.E.I.S, 1984 Savings Funds					
01 00 8550 00 104 05 00 00 Civil Advances.	STATE	Credit	Charg	Cr.	25.00
Other Advances Premium for Group Insura.Cover (LIC)					
01 00 8011 00 104 01 00 00 Insurance and Pension Fund.	STATE	Credit	Charg	Cr.	-3200.00
U.T.G.E.I.S, 1984 Insurance Fund					
Total - Credit Rs.		3240.00	Debit Rs.		3240.00 Diff.
					0.00

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T.E. Number : 61					
01 00 8342 00 117 01 00 00 Other Deposits	STATE	Credit	Charg	Cr.	-2002.00
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
01 00 8011 00 104 01 00 00 Insurance and Pension Fund.	STATE	Credit	Charg	Cr.	-10.00
U.T.G.E.I.S, 1984 Insurance Fund					
01 00 8011 00 104 02 00 00 Insurance and Pension Fund.	STATE	Credit	Charg	Cr.	-20.00
U.T.G.E.I.S, 1984 Savings Funds					
01 16 4059 01 901 01 00 00 Capital Outlay on Public Works AA Office Buildings Deduct Recoveries DEDUCT RECOVERIES	STATE	DEBIT	Charg	Dr.	-2032.00
Total - Credit Rs. 2032.00 Debit Rs. 2032.00 Diff. 0.00					
T.E. Number : 62					
01 01 2011 02 101 01 01 13 Union Territory Legislatures A Union Territory Legislatures Legislative Assembly Speaker and Deputy Speaker Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	24945.00
01 01 2011 02 103 01 01 13 Union Territory Legislatures A Union Territory Legislatures Legislative Secretariat Legislative Secretariat Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-24945.00
Total - Credit Rs. 24945.00 Debit Rs. 24945.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 63					
01 06 2029 00 102 01 01 01	STATE	DEBIT	Voted	Dr.	2764.00
Land Revenue					
A					
Survey and Settlement Operations					
Directorate of Survey and Land Records					
Puducherry Region					
Salaries					
01 16 2216 01 107 01 01 13	STATE	DEBIT	Voted	Dr.	863.00
Housing					
C Government Residential Buildings					
Police Housing					
Establishment					
Puducherry Region					
O.E.					
01 06 2216 03 102 01 01 01	STATE	DEBIT	Voted	Dr.	-2764.00
Housing					
E Rural Housing					
Provision of house-site to the landless					
Distribtn of free House sites..					
Puducherry Region					
Salaries					
01 06 2216 03 102 01 01 13	STATE	DEBIT	Voted	Dr.	-863.00
Housing					
E Rural Housing					
Provision of house-site to the landless					
Distribtn of free House sites..					
Puducherry Region					
O.E.					
Total - Credit Rs. 3627.00 Debit Rs. 3627.00 Diff. 0.00					
T.E. Number : 64					
01 28 2851 00 104 01 01 50	STATE	DEBIT	Voted	Dr.	44909.00
Village and Small Industries					
A					
Handicraft Industries					
Development of Handicrafts					
Puducherry Region					
O. C.					
01 28 2851 00 104 01 01 01	STATE	DEBIT	Voted	Dr.	-44909.00
Village and Small Industries					
A					
Handicraft Industries					
Development of Handicrafts					
Puducherry Region					
Salaries					
Total - Credit Rs. 44909.00 Debit Rs. 44909.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 65					
01 00 7610 00 203 00 00 00	STATE	Credit	Charg	Cr.	-800.00
Loans to Government Servants etc.					
Advances for purchase of other conveya					
01 00 7610 00 202 02 00 00	STATE	Credit	Charg	Cr.	800.00
Loans to Government Servants etc.					
Advances for purchase of Mother Convey					
MCA					
Total - Credit Rs.		800.00	Debit Rs.		800.00 Diff.
					0.00
T.E. Number : 66					
01 17 2202 02 109 02 01 28	STATE	DEBIT	Voted	Dr.	1260.00
General Education					
A Secondary Education					
Government Secondary Schools					
Conversn of SS into HSS & improvements to exis					
Puducherry Region					
PP&SS, Fees to Artists					
01 17 2202 80 911 01 00 00	STATE	DEBIT	Charg	Dr.	-1260.00
General Education					
A General					
Deduct Recoveries					
DEDUCT RECOVERIES					
Total - Credit Rs.		1260.00	Debit Rs.		1260.00 Diff.
					0.00
T.E. Number : 67					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	-310.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 00 8443 00 111 01 00 00	STATE	Credit	Charg	Cr.	310.00
Civil Deposits					
Other Departmental Deposits					
Electricity Department					
Total - Credit Rs.		310.00	Debit Rs.		310.00 Diff.
					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 68					
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	-72.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984 Insurance Fund					
01 00 8011 00 104 02 00 00	STATE	Credit	Charg	Cr.	-168.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984 Savings Funds					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-13000.00
state Provident Fund Civil General Provident Fund					
01 00 8658 00 101 19 00 00	STATE	Credit	Charg	Cr.	13240.00
Suspense Accounts.					
Pay Accounts Office Suspense PAO-VI, Tis-Hazari, New Delhi					
Total - Credit Rs. 13240.00 Debit Rs. 13240.00 Diff. 0.00					
T.E. Number : 69					
01 00 0039 00 103 00 00 00	STATE	Credit	Charg	Cr.	-10000.00
State Excise Malt Liquors.					
01 00 8443 00 103 00 00 00	STATE	Credit	Charg	Cr.	10000.00
Civil Deposits Security Deposits					
Total - Credit Rs. 10000.00 Debit Rs. 10000.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 70					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	-134687.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 00 0039 00 101 00 00 00	STATE	Credit	Charg	Cr.	-383833.00
State Excise Countrty Spirits					
01 00 8443 00 111 01 00 00	STATE	Credit	Charg	Cr.	-76380.00
Civil Deposits Other Departmental Deposits Electricity Department					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	440600.00
Power TRANSMISSION & DISTRIBUTION Sale of Power					
01 00 8336 00 101 00 00 00	STATE	Credit	Charg	Cr.	154300.00
Civil Deposits Security Deposits - SD/ASD/MSD					
<hr/>					
Total - Credit Rs.		594900.00	Debit Rs.		594900.00 Diff.
					0.00
<hr/>					
T.E. Number : 71					
01 10 2053 00 101 01 01 13	STATE	DEBIT	Voted	Dr.	13957.00
District Administration A Commissioners Office of the District Magistrate Puducherry Region O.E.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 10 2053 00 101 02 01 01 District Administration A Commissioners Modernism of O/o the District Magistrate Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	221546.00
01 06 2245 80 001 01 01 01 Relief on Account of Natural Calamities F General Direction and Administration Scheme for Disaster Management Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-10218.00
01 10 2053 00 101 02 01 13 District Administration A Commissioners Modernism of O/o the District Magistrate Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-13957.00
01 10 2053 00 101 01 01 01 District Administration A Commissioners Office of the District Magistrate Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-221546.00
01 06 2245 80 001 05 01 01 Relief on Account of Natural Calamities F General Direction and Administration Office of the District Authority Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	10218.00
Total - Credit Rs.					245721.00
Debit Rs.					245721.00
Diff.					0.00
T.E. Number : 72					
01 18 2210 06 101 03 01 01 Medical and Public Health A Public Health Prevention and Control of Diseases Environmtal ctrl f vector borne diseases Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-8742.00
01 18 2210 01 110 03 01 01 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries M.G.G.Leprosy Hospital Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	8742.00
Total - Credit Rs.					8742.00
Debit Rs.					8742.00
Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 73					
01 18 2210 06 104 01 01 01	STATE	DEBIT	Voted	Dr.	-1376.00
Medical and Public Health					
A Public Health					
Drug Control					
Drug Control Unit					
Puducherry Region					
Salaries					
01 18 2210 06 104 01 01 13	STATE	DEBIT	Voted	Dr.	1376.00
Medical and Public Health					
A Public Health					
Drug Control					
Drug Control Unit					
Puducherry Region					
O.E.					

Total - Credit Rs.	1376.00	Debit Rs.	1376.00	Diff.	0.00

T.E. Number : 74					
01 18 2210 06 104 01 01 13	STATE	DEBIT	Voted	Dr.	1806.00
Medical and Public Health					
A Public Health					
Drug Control					
Drug Control Unit					
Puducherry Region					
O.E.					
01 18 2210 06 101 01 01 13	STATE	DEBIT	Voted	Dr.	-1806.00
Medical and Public Health					
A Public Health					
Prevention and Control of Diseases					
Filaria Control Programme					
Puducherry Region					
O.E.					

Total - Credit Rs.	1806.00	Debit Rs.	1806.00	Diff.	0.00

T.E. Number : 75					
01 04 2014 00 105 02 01 01	STATE	DEBIT	Voted	Dr.	59328.00
Administration of Justice					
A					
Civil and Session Courts					
Subordinate Courts					
Puducherry Region					
Salaries					
01 01 2011 02 101 01 01 01	STATE	DEBIT	Charg	Dr.	-59328.00
Union Territory Legislatures					
A Union Territory Legislatures					
Legislative Assembly					
Speaker and Deputy Speaker					
Puducherry Region					
Salaries					

Total - Credit Rs.	59328.00	Debit Rs.	59328.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 76					
01 16 4215 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	75000.00
Capital Outlay on Water Supply and Sanit BB Sewerage and Sanitation Direction and Administration Executive Establishments Puducherry Region Salaries					
01 16 2215 02 001 01 01 11	STATE	DEBIT	Voted	Dr.	60.00
Water Supply and Sanitation B Sewerage and Sanitation Direction and Administration Establishment Puducherry Region Domestic T.E.					
01 16 2215 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	5272.00
Water Supply and Sanitation B Sewerage and Sanitation Direction and Administration Establishment Puducherry Region Salaries					
01 16 2059 80 001 02 01 13	STATE	DEBIT	Voted	Dr.	3200.00
Public Works A General Direction and Administration Execution Puducherry Region O.E.					
01 16 2059 80 001 02 01 01	STATE	DEBIT	Voted	Dr.	-5272.00
Public Works A General Direction and Administration Execution Puducherry Region Salaries					
01 16 2215 02 001 01 01 13	STATE	DEBIT	Voted	Dr.	-3200.00
Water Supply and Sanitation B Sewerage and Sanitation Direction and Administration Establishment Puducherry Region O.E.					
01 16 2215 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	-75060.00
Water Supply and Sanitation B Sewerage and Sanitation Direction and Administration Establishment Puducherry Region Salaries					
Total - Credit Rs.					83532.00
Debit Rs.					83532.00
Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 77					
01 21 2235 02 789 12 01 50	STATE	DEBIT	Voted	Dr.	7032.00
Social Security and Welfare					
B Social Welfare					
SCP for scheduled castes					
Juvenile Home&Spl.Home f Juvenile Delinq					
Puducherry Region					
O. C.					
01 21 2235 02 789 12 01 13	STATE	DEBIT	Charg	Dr.	-7032.00
Social Security and Welfare					
B Social Welfare					
SCP for scheduled castes					
Juvenile Home&Spl.Home f Juvenile Delinq					
Puducherry Region					
O.E.					

Total - Credit Rs.	7032.00	Debit Rs.	7032.00	Diff.	0.00

T.E. Number : 78					
01 00 7610 00 204 00 00 00	STATE	Credit	Charg	Cr.	1000.00
Loans to Government Servants etc.					
Advances for purchase of Computers					
01 00 7610 00 203 00 00 00	STATE	Credit	Charg	Cr.	-1000.00
Loans to Government Servants etc.					
Advances for purchase of other conveya					

Total - Credit Rs.	1000.00	Debit Rs.	1000.00	Diff.	0.00

T.E. Number : 79					
01 18 2210 06 101 04 01 11	STATE	DEBIT	Voted	Dr.	52536.00
Medical and Public Health					
A Public Health					
Prevention and Control of Diseases					
Tuberculosis					
Puducherry Region					
Domestic T.E.					
01 18 2210 06 101 04 01 01	STATE	DEBIT	Voted	Dr.	-52536.00
Medical and Public Health					
A Public Health					
Prevention and Control of Diseases					
Tuberculosis					
Puducherry Region					
Salaries					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 18 2210 06 101 04 01 13 Medical and Public Health A Public Health Prevention and Control of Diseases Tuberculosis Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-2033.00
01 18 2210 06 101 04 01 01 Medical and Public Health A Public Health Prevention and Control of Diseases Tuberculosis Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	2033.00
Total - Credit Rs. 54569.00 Debit Rs. 54569.00 Diff. 0.00					
T.E. Number : 80					
01 00 8550 00 104 03 00 00 Civil Advances. Other Advances Immediate Relief	STATE	Credit	Charg	Cr.	8000.00
01 15 2071 01 104 01 07 04 Pension and other retirement A Civil Gratuities Gratuities All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	11000.00
01 16 4215 02 901 01 00 00 Capital Outlay on Water Supply and Sanit BB Sewerage and Sanitation Deduct Recoveries DEDUCT RECOVERIES	STATE	DEBIT	Charg	Dr.	-3000.00
Total - Credit Rs. 11000.00 Debit Rs. 11000.00 Diff. 0.00					
T.E. Number : 81					
01 00 1601 04 800 11 01 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Integrated Child Dev Schemes	STATE	Credit	Charg	Cr.	24934000.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	24934000.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 24934000.00 Debit Rs. 24934000.00 Diff.					0.00
T.E. Number : 82					
01 00 1601 04 800 13 02 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Economics and Statistics Timely Reporting Scheme	STATE	Credit	Charg	Cr.	713000.00
01 00 1601 04 800 13 03 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Economics and Statistics Improvement to Crop Statis	STATE	Credit	Charg	Cr.	306000.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	1019000.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 1019000.00 Debit Rs. 1019000.00 Diff.					0.00
T.E. Number : 83					
01 15 2071 01 102 01 07 04 Pension and other retirement A Civil Commutated value of pensions Commutated value of pensions All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	10060136.00
01 15 2071 01 104 01 07 04 Pension and other retirement A Civil Gratuities Gratuities All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	9561210.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 15 2071 01 105 01 07 04 Pension and other retirement A Civil Family Pensions Family Pensions All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	11000000.00
01 21 2235 60 107 01 01 04 Social Security and Welfare B Other Social Secu.&Welfare Programmes Swatantra Sainik Samman pension schemes Swatantra Sainik Samman Pension schemes Puducherry Region Pensionary Charges	STATE	DEBIT	Voted	Dr.	3531833.00
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	1706794.00
01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	39011.00
01 00 8658 00 101 07 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	41760.00
01 00 8658 00 101 06 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	32881.00
01 00 8658 00 101 03 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Kerala, Trivandrum	STATE	DEBIT	Charg	Dr.	18833.00

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01 15 2071 01 101 01 07 04 Pension and other retirement A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	-35992458.00
Total - Credit Rs.	35992458.00	Debit Rs.	35992458.00	Diff.	0.00
T.E. Number : 84					
01 17 2236 02 102 02 01 02 Nutritious Food G Distribtn of Nutritn food&Beverages Midday meals Midday meals to poor students Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	5166.00
01 17 2236 02 102 02 01 01 Nutritious Food G Distribtn of Nutritn food&Beverages Midday meals Midday meals to poor students Puducherry Region Salaries	STATE	DEBIT	Charg	Dr.	-5166.00
Total - Credit Rs.	5166.00	Debit Rs.	5166.00	Diff.	0.00
T.E. Number : 85					
01 16 2702 02 001 02 01 01 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	105106.00
01 16 2702 02 001 01 01 01 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	1570019.00
01 16 2702 02 001 02 01 11 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	360.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 2702 02 001 01 01 02 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	568976.00
01 16 2702 02 001 01 01 11 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	1920.00
01 16 2059 80 001 02 01 01 Public Works A General Direction and Administration Execution Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-34110.00
01 16 2702 02 001 02 01 02 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-568976.00
01 16 2702 02 001 01 01 01 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-70996.00
01 16 2702 02 001 02 01 01 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-1570379.00
01 16 2702 02 001 02 01 11 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-1920.00
Total - Credit Rs.	2246381.00	Debit Rs.	2246381.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 86					
01 00 0049 04 800 17 00 00	STATE	Credit	Charg	Cr.	-5000.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts MCA					
T.E. Number : 86					
01 00 0049 04 800 25 00 00	STATE	Credit	Charg	Cr.	5000.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Computer					

Total - Credit Rs.	5000.00	Debit Rs.	5000.00	Diff.	0.00

T.E. Number : 87					
01 00 7610 00 201 00 00 00	STATE	Credit	Charg	Cr.	-1200.00
Loans to Government Servants etc. House Building Advances					
T.E. Number : 87					
01 00 7610 00 202 02 00 00	STATE	Credit	Charg	Cr.	-1200.00
Loans to Government Servants etc. Advances for purchase of Mother Convey MCA					
T.E. Number : 87					
01 00 0049 04 800 17 00 00	STATE	Credit	Charg	Cr.	2400.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts MCA					

Total - Credit Rs.	2400.00	Debit Rs.	2400.00	Diff.	0.00

T.E. Number : 88					
01 06 2245 80 001 01 01 13	STATE	DEBIT	Voted	Dr.	150000.00
Relief on Account of Natural Calamities F General Direction and Administration Scheme for Disaster Management Puducherry Region O.E.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 06 2245 02 911 02 00 00 Relief on Account of Natural Calamities F Floods Cyclones etc. Deduct Recoveries DEDUCT RECOVERIES	STATE	DEBIT	Charg	Dr.	-150000.00
Total - Credit Rs. 150000.00 Debit Rs. 150000.00 Diff.					0.00
T.E. Number : 89					
01 00 0075 00 800 00 00 00 Miscellaneous General Services Other Receipts	STATE	Credit	Charg	Cr.	-674.00
01 28 2851 00 001 03 01 13 Village and Small Industries A Direction and Administration District Industries Centre Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-674.00
Total - Credit Rs. 674.00 Debit Rs. 674.00 Diff.					0.00
T.E. Number : 90					
01 28 2851 00 001 02 01 13 Village and Small Industries A Direction and Administration District Industries Centre Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	674.00
01 28 2851 00 001 03 01 13 Village and Small Industries A Direction and Administration District Industries Centre Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-674.00
Total - Credit Rs. 674.00 Debit Rs. 674.00 Diff.					0.00

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T.E. Number : 91					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	97460.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 00 0040 00 110 01 01 00	STATE	Credit	Charg	Cr.	60358.00
Sales Tax Trade Tax VAT Collections Tax under VAT					
01 29 2801 05 001 01 01 01	STATE	DEBIT	Voted	Dr.	66389.00
Power A Transmission and Distribution Direction and Administration Direction Puducherry Region Salaries					
01 29 2801 05 001 02 01 11	STATE	DEBIT	Voted	Dr.	27754.00
Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region Domestic T.E.					
01 29 2801 05 001 02 01 13	STATE	DEBIT	Voted	Dr.	141930.00
Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region O.E.					
01 29 2801 05 001 02 01 02	STATE	DEBIT	Voted	Dr.	800.00
Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region Wages					
01 29 2801 05 001 02 01 03	STATE	DEBIT	Voted	Dr.	179126.00
Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region O.T.A.					

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01 29 2801 05 001 02 01 26 Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region Advertising & Publ.	STATE	DEBIT	Voted	Dr.	12000.00
01 29 2801 05 800 05 01 11 Power A Transmission and Distribution Other expenditure Sett. of Std.Lab.& Training of Staff-R&D Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	2420.00
01 29 2801 05 001 03 01 01 Power A Transmission and Distribution Direction and Administration O/o the Consumer Grievance Redressal For Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	3125.00
01 29 2801 05 800 04 01 01 Power A Transmission and Distribution Other expenditure Estt.of Computer bases system Monit.Cent Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	30000.00
01 29 2801 80 800 01 01 27 Power A General Other Expenditure Prov.of Elect.Works in Govt.Dept Buildin Puducherry Region Minor Works, Maint.	STATE	DEBIT	Voted	Dr.	52639.00
01 29 4801 05 799 01 01 43 Capital Outlay on Power Projects AA Transmission and Distribution Suspense Suspense Puducherry Region Suspense	STATE	DEBIT	Voted	Dr.	97460.00
01 29 2801 05 001 01 01 11 Power A Transmission and Distribution Direction and Administration Direction Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-2524.00

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01 29 2801 05 001 01 01 02 Power A Transmission and Distribution Direction and Administration Direction Puducherry Region Wages	STATE	DEBIT	Charg	Dr.	-800.00
01 29 2801 05 001 01 01 13 Power A Transmission and Distribution Direction and Administration Direction Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-115605.00
01 29 2801 05 001 02 01 01 Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-233156.00
01 29 2801 05 001 02 01 27 Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region Minor Works, Maint.	STATE	DEBIT	Voted	Dr.	-33382.00
01 29 4801 05 800 46 01 01 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Extn.& Dev.of Power Supply to all catego Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-50138.00
01 29 4801 05 800 46 01 11 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Extn.& Dev.of Power Supply to all catego Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-1160.00
01 29 4801 05 800 48 01 01 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Erect/Estt/Upgrad/Prov.of 230 Kv & 110 K Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-19000.00

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01 29 4801 05 800 48 01 11 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Erect/Estt/Upgrad/Prov.of 230 Kv & 110 K Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-60.00
Total - Credit Rs.	613643.00	Debit Rs.	613643.00	Diff.	0.00
T.E. Number : 92					
01 28 2851 00 001 04 01 13 Village and Small Industries A Direction and Administration Streg.of Directorate of Industries Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	801.00
01 28 2851 00 001 04 01 01 Village and Small Industries A Direction and Administration Streg.of Directorate of Industries Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-801.00
Total - Credit Rs.	801.00	Debit Rs.	801.00	Diff.	0.00
T.E. Number : 93					
01 00 1601 04 800 28 01 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Nl.Disaster Management Authority Preparation of Disaster Management Plans	STATE	Credit	Charg	Cr.	-500.00
01 00 1601 04 800 02 01 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Survey Strg.of Rev.Admn..land Records	STATE	Credit	Charg	Cr.	-6502.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	Credit	Charg	Cr.	500.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

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01 00 8658 00 101 63 00 00 Suspense Accounts. Pay Accounts Office Suspense HUDCO	STATE	Credit	Charg	Cr.	6502.00
Total - Credit Rs.	7002.00	Debit Rs.	7002.00	Diff.	0.00
T.E. Number : 94					
01 24 2401 00 119 01 01 13 Crop Husbandry A Horticulture and Vegetable Crops Integated Sch.f Dev.of Horticulture crop Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	2497.00
01 24 2401 00 119 02 01 13 Crop Husbandry A Horticulture and Vegetable Crops Horticulture Development Scheme Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-2497.00
Total - Credit Rs.	2497.00	Debit Rs.	2497.00	Diff.	0.00
T.E. Number : 95					
01 24 2401 00 119 01 01 03 Crop Husbandry A Horticulture and Vegetable Crops Integated Sch.f Dev.of Horticulture crop Puducherry Region O.T.A.	STATE	DEBIT	Voted	Dr.	7876.00
01 24 2401 00 119 01 01 01 Crop Husbandry A Horticulture and Vegetable Crops Integated Sch.f Dev.of Horticulture crop Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-7876.00
Total - Credit Rs.	7876.00	Debit Rs.	7876.00	Diff.	0.00

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T.E. Number : 96					
01 24 2401 00 109 04 01 11	STATE	DEBIT	Voted	Dr.	1325.00
Crop Husbandry					
A					
Extension and Farmers' Training					
Multiple Cropping Programme					
Puducherry Region					
Domestic T.E.					
01 24 2401 00 119 02 01 11	STATE	DEBIT	Voted	Dr.	-1325.00
Crop Husbandry					
A					
Horticulture and Vegetable Crops					
Horticulture Development Scheme					
Puducherry Region					
Domestic T.E.					

Total - Credit Rs.	1325.00	Debit Rs.	1325.00	Diff.	0.00

T.E. Number : 97					
01 21 2236 02 101 02 01 50	STATE	DEBIT	Voted	Dr.	87998.00
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.	-87998.00
Nutritious Food					
C Distribtn of Nutritn food&Beverages					
Special Nutrition Programmes					
Nutrition component of I.C.D.S.					
Puducherry Region					
O. C.					

Total - Credit Rs.	87998.00	Debit Rs.	87998.00	Diff.	0.00

T.E. Number : 98					
01 00 0049 04 900 01 00 00	STATE	Credit	Charg	Cr.	-18681.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Deduct Refund					
House Building Advance					

01 31 7610 00 201 01 07 55	STATE	DEBIT	Voted	Dr.	-18681.00
Loans to Government Servants etc.					
AA					
House Building Advances					
House Building Advances					
All Regions					
Loans, Advances					

Total - Credit Rs.	18681.00	Debit Rs.	18681.00	Diff.	0.00

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T.E. Number : 99					
01 00 8670 00 102 01 00 00	STATE	Credit	Charg	Cr.	-50000.00
Cheques and Bills.					
Pao Cheques State (Issued Cheques)					
01 10 3425 60 911 01 00 00	STATE	DEBIT	Charg	Dr.	-50000.00
Other Scientific Research I Others Deduct Recoveries DEDUCT RECOVRIES					

Total - Credit Rs.		50000.00	Debit Rs.		50000.00
				Diff.	0.00

T.E. Number : 100					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	16912847.00
Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I					
01 15 2071 01 117 01 07 04	STATE	DEBIT	Voted	Dr.	16912847.00
Pension and other retirement A Civil New Pension Scheme Govt.contribn to N.P.S. All Regions Pensionary Charges					

Total - Credit Rs.		16912847.00	Debit Rs.		16912847.00
				Diff.	0.00

Grand Total Cr.Rs.		8809212885.00	Dr. Rs.		8809212885.00
				Diff.	0.00
