

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/08/2015

Run Date : 25/09/2015

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 1					
01 00 1601 04 800 11 01 00 STATE		Credit	Charg	Cr.	16911000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Integrated Child Dev Schemes					
01 00 8675 00 108 02 00 00 STATE		DEBIT	Charg	Dr.	16911000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 16911000.00 Debit Rs. 16911000.00 Diff.					0.00
T.E. Number : 2					
01 00 0030 01 101 00 00 00 STATE		Credit	Charg	Cr.	1040.00
Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00 STATE		DEBIT	Charg	Dr.	1040.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 1040.00 Debit Rs. 1040.00 Diff.					0.00
T.E. Number : 3					
01 00 1601 02 101 00 00 00 STATE		Credit	Charg	Cr.	1860000000.00
Grants in Aid from Central Government GRANTS FOR STATE/UT PLAN SCHEM Block Grants					
01 00 8675 00 108 02 00 00 STATE		DEBIT	Charg	Dr.	1860000000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 1860000000.00 Debit Rs. 1860000000.00 Diff.					0.00

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T.E. Number : 4					
01 00 1601 04 800 06 37 00 STATE		Credit	Charg	Cr.	15000000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education RASHTRIYA UCHHATAR SIKSHA ABIYAN (RUSA)					
01 00 8675 00 108 02 00 00 STATE		DEBIT	Charg	Dr.	15000000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 15000000.00 Debit Rs. 15000000.00 Diff.					0.00
T.E. Number : 5					
01 00 0030 01 101 00 00 00 STATE		Credit	Charg	Cr.	2160.00
Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00 STATE		DEBIT	Charg	Dr.	2160.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 2160.00 Debit Rs. 2160.00 Diff.					0.00
T.E. Number : 6					
01 00 0041 00 800 00 00 00 STATE		Credit	Charg	Cr.	12026412.00
Taxes on Vehicles Other Receipts					
01 00 8675 00 108 02 00 00 STATE		DEBIT	Charg	Dr.	12026412.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 12026412.00 Debit Rs. 12026412.00 Diff.					0.00

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T.E. Number : 7					
01 00 1601 01 105 00 00 00	STATE	Credit	Charg	Cr.	1390000000.00
Grants in Aid from Central Government NON-PLAN GRANTS Grants to Meet N-plan Rev Deficit(1)					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1390000000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 1390000000.00 Debit Rs. 1390000000.00 Diff.					0.00
T.E. Number : 8					
01 00 1601 04 800 22 06 00	STATE	Credit	Charg	Cr.	96855000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Dte. of Rural Development Mahatma Gandhi Nat.Rur.Em.Gua.(MGNREGA)					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	96855000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 96855000.00 Debit Rs. 96855000.00 Diff.					0.00
T.E. Number : 9					
01 00 1601 04 800 11 31 00	STATE	Credit	Charg	Cr.	1435000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare National Mission for Empowerment of Women					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1435000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 1435000.00 Debit Rs. 1435000.00 Diff.					0.00

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T.E. Number : 10					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	510.00
Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	510.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs.		510.00	Debit Rs.		510.00
			Diff.		0.00
T.E. Number : 11					
01 00 8658 00 101 62 00 00	STATE	Credit	Charg	Cr.	41864900.00
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.	41864900.00
Internal debt of the State Government Loans from other Institutions NABARD All Regions REPAYMENT OF BORROWINGS					
Total - Credit Rs.		41864900.00	Debit Rs.		41864900.00
			Diff.		0.00
T.E. Number : 12					
01 00 8658 00 101 63 00 00	STATE	Credit	Charg	Cr.	167395614.00
Suspense Accounts. Pay Accounts Office Suspense HUDCO					
01 33 2049 01 200 01 07 45	STATE	DEBIT	Charg	Dr.	94830093.00
Interest Payments A Interest on Internal Debt Interest on other Internal Debts Interest on loans received from HUDCO All Regions Interest					

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01 33 6003 00 109 01 07 56 Internal debt of the State Government	STATE	DEBIT	Charg	Dr.	72565521.00
Loans from other Institutions HUDCO All Regions REPAYMENT OF BORROWINGS					
Total - Credit Rs. 167395614.00 Debit Rs. 167395614.00 Diff.					0.00
T.E. Number : 13					
01 00 6004 01 102 00 00 00 Loans and Advances from the Central Gove Non-Plan Loans Loans for Share of Small Savings col-Rep	STATE	Credit	Charg	Cr.	180000000.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	180000000.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 180000000.00 Debit Rs. 180000000.00 Diff.					0.00
T.E. Number : 14					
01 00 1601 04 800 07 04 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Health National Aids Control Program.	STATE	Credit	Charg	Cr.	7651000.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	7651000.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 7651000.00 Debit Rs. 7651000.00 Diff.					0.00

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T.E. Number : 15					
01 00 0853 00 900 00 00 00	STATE	Credit	Charg	Cr.	-18291954.00
Non Ferrous Mining and Mettallurgical					
Deduct Refund					
01 00 8443 00 111 18 00 00	STATE	Credit	Charg	Cr.	18291954.00
Civil Deposits					
Other Departmental Deposits Dept.of Revenue & Disaster Management					
Total - Credit Rs.		18291954.00	Debit Rs.		18291954.00
			Diff.		0.00
T.E. Number : 16					
01 00 1601 04 800 15 01 00	STATE	Credit	Charg	Cr.	386000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS					
Other Grants Animal Husbandry Nal.project on Rinderpest...					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	386000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs.		386000.00	Debit Rs.		386000.00
			Diff.		0.00
T.E. Number : 17					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	2850000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS					
Other Grants Health NHM including NRHM					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	2850000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs.		2850000.00	Debit Rs.		2850000.00
			Diff.		0.00

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T.E. Number : 18					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	525000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Health NHM including NRHM					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	525000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 525000.00 Debit Rs. 525000.00 Diff. 0.00					
T.E. Number : 19					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	1010.00
Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
01 12 2055 00 109 01 01 01	STATE	DEBIT	Voted	Dr.	1010.00
Police A District Police Establishment Puducherry Region Salaries					
Total - Credit Rs. 1010.00 Debit Rs. 1010.00 Diff. 0.00					
T.E. Number : 20					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	3184461529.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-3184461529.00
Suspense Accounts. Public Sector Bank Suspense					
Total - Credit Rs. 3184461529.00 Debit Rs. 3184461529.00 Diff. 0.00					

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T.E. Number : 21					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-4725861508.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	4725861508.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 4725861508.00 Debit Rs. 4725861508.00 Diff.					0.00
T.E. Number : 22					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-1301433.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	1301433.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 1301433.00 Debit Rs. 1301433.00 Diff.					0.00
T.E. Number : 23					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-17068661.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	17068661.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 17068661.00 Debit Rs. 17068661.00 Diff.					0.00

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T.E. Number : 24					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-33379671.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	33379671.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	33379671.00	Debit Rs.	33379671.00	Diff.	0.00

T.E. Number : 25					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-13520476.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	13520476.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	13520476.00	Debit Rs.	13520476.00	Diff.	0.00

T.E. Number : 26					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	13044508.00
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.	13044508.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	13044508.00	Debit Rs.	13044508.00	Diff.	0.00

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T.E. Number : 27					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	584701532.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 33 6004 02 101 01 07 56	STATE	DEBIT	Charg	Dr.	39060000.00
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					
01 33 6004 01 102 01 07 56	STATE	DEBIT	Charg	Dr.	53335000.00
Loans and Advances from the Central Gove					
AA Non-Plan Loans					
Loans for Share of Small Savings col-Rep					
Loans for share of Small Saving Col-Rep					
All Regions					
REPAYMENT OF BORROWINGS					
01 33 6004 01 101 01 07 56	STATE	DEBIT	Charg	Dr.	77142854.00
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					
01 33 2049 01 101 01 07 45	STATE	DEBIT	Charg	Dr.	358021201.00
Interest Payments					
A Interest on Internal Debt					
Interest on Market Loans					
Payment of interest for Market Loans					
All Regions					
Interest					
01 33 2049 04 104 01 07 45	STATE	DEBIT	Charg	Dr.	49885714.00
Interest Payments					
A Int. on Loans & Adv. from Central Gov					
Interest on Loans for Non-Plan Schemes					
Interest on Loans for Non-Plan Schemes					
All Regions					
Interest					
01 33 2049 04 103 01 07 45	STATE	DEBIT	Charg	Dr.	36930.00
Interest Payments					
A Int. on Loans & Adv. from Central Gov					
Interest on Loans for Cent. Spon.Pl.Sche					
Int.on Loans for centr.Spons.Plan Scheme					
All Regions					
Interest					

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01 33 2049 04 101 01 07 45 Interest Payments A Int. on Loans & Adv. from Central Gov Interest on Loans for U T Plan Schemes Interest on Loans for Union Terr.Pl n.Sch All Regions Interest	STATE	DEBIT	Charg	Dr.	7179000.00
01 33 6004 04 000 01 07 56 Loans and Advances from the Central Gove AA Loans for Cent. Spons. Plan Sch.Repay Loans for Cent.Spons.Plan Schemes-Repaym All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	40833.00
Total - Credit Rs. 584701532.00 Debit Rs. 584701532.00 Diff.					0.00
T.E. Number : 28					
01 00 0049 04 800 27 00 00 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Int.on Invst.from non-obli.invest..Open	STATE	Credit	Charg	Cr.	38664.00
01 00 8222 02 101 01 01 00 Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct	STATE	DEBIT	Charg	Dr.	31599.00
01 33 2049 05 105 02 07 45 Interest Payments A Interest on Reserve Funds Interest on General & oth. Reserve Funds Adva.pay.of Int.on Purch.of Secur.form n All Regions Interest	STATE	DEBIT	Charg	Dr.	1288.00
01 00 8658 00 101 75 00 00 Suspense Accounts. Pay Accounts Office Suspense Balance in Consolidated Sinking Funds	STATE	DEBIT	Charg	Dr.	5777.00
Total - Credit Rs. 38664.00 Debit Rs. 38664.00 Diff.					0.00

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T.E. Number : 29					
01 00 0049 04 800 27 00 00	STATE	Credit	Charg	Cr.	631414.00
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.	606720.00
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.	19776.00
Interest Payments A Interest on Reserve Funds Interest on General & oth. Reserve Funds Adva.pay.of Int.on Purch.of Secur.form n All Regions Interest					
01 00 8658 00 101 75 00 00	STATE	DEBIT	Charg	Dr.	4918.00
Suspense Accounts. Pay Accounts Office Suspense Balance in Consolidated Sinking Funds					
+-----+-----+-----+-----+-----+					
Total - Credit Rs.	631414.00	Debit Rs.	631414.00	Diff.	0.00
T.E. Number : 30					
01 00 0049 04 800 27 00 00	STATE	Credit	Charg	Cr.	397320.00
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.	394516.00
Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct					
+-----+-----+-----+-----+-----+					

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01 33 2049 05 105 02 07 45 STATE DEBIT Interest Payments A Interest on Reserve Funds Interest on General & oth. Reserve Funds Adva.pay.of Int.on Purch.of Secur.form n All Regions Interest			Charg	Dr.	5084.00
01 00 8658 00 101 75 00 00 STATE DEBIT Suspense Accounts. Pay Accounts Office Suspense Balance in Consolidated Sinking Funds			Charg	Dr.	-2280.00
Total - Credit Rs.					399600.00
Debit Rs.					399600.00
Diff.					0.00
T.E. Number : 31					
01 00 0049 04 800 27 00 00 STATE Credit Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Int.on Invst.from non-obli.invest..Open		Credit	Charg	Cr.	5431503.00
01 00 8222 02 101 01 01 00 STATE DEBIT Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct			Charg	Dr.	5440188.00
01 00 8658 00 101 75 00 00 STATE DEBIT Suspense Accounts. Pay Accounts Office Suspense Balance in Consolidated Sinking Funds			Charg	Dr.	-8685.00
Total - Credit Rs.					5440188.00
Debit Rs.					5440188.00
Diff.					0.00
T.E. Number : 32					
01 00 0049 04 800 27 00 00 STATE Credit Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Int.on Invst.from non-obli.invest..Open		Credit	Charg	Cr.	3329768.00

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01 33 2049 05 105 02 07 45 STATE DEBIT Interest Payments A Interest on Reserve Funds Interest on General & oth. Reserve Funds Adva.pay.of Int.on Purch.of Secur.form n All Regions Interest			Charg	Dr.	50235.00
01 00 8222 02 101 01 01 00 STATE DEBIT Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct			Charg	Dr.	3283540.00
01 00 8658 00 101 75 00 00 STATE DEBIT Suspense Accounts. Pay Accounts Office Suspense Balance in Consolidated Sinking Funds			Charg	Dr.	-4007.00
Total - Credit Rs. 3333775.00 Debit Rs. 3333775.00 Diff.					0.00
T.E. Number : 33					
01 00 8658 00 111 09 00 00 STATE Credit Suspense Accounts. Departmental Adjustment Acct Pension Section			Charg	Cr.	20850.00
01 00 8658 00 111 09 00 00 STATE DEBIT Suspense Accounts. Departmental Adjustment Acct Pension Section			Charg	Dr.	5602211.00
01 00 8658 00 111 08 00 00 STATE DEBIT Suspense Accounts. Departmental Adjustment Acct Pay Section-VIII			Charg	Dr.	78135.00
01 00 8658 00 109 34 00 00 STATE DEBIT Suspense Accounts. Reserve Bank Suspense PAO No.V(P),Govt of NCT Delhi,Tis-Hazari			Charg	Dr.	-169653.00

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01 00 8658 00 109 15 00 00 Suspense Accounts. Reserve Bank Suspense AG West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	-108247.00
01 00 8658 00 109 19 00 00 Suspense Accounts. Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy	STATE	DEBIT	Charg	Dr.	-78135.00
01 00 8658 00 109 05 00 00 Suspense Accounts. Reserve Bank Suspense AG.Tamilnadu, Chennai.	STATE	DEBIT	Charg	Dr.	-5303461.00
Total - Credit Rs. 5680346.00 Debit Rs. 5680346.00 Diff.					0.00
T.E. Number : 34					
01 15 2071 01 101 01 07 04 Pension and other retirement Benefits A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	5507480.00
01 00 8658 00 111 09 00 00 Suspense Accounts. Departmental Adjustment Acct Pension Section	STATE	DEBIT	Charg	Dr.	-5507480.00
Total - Credit Rs. 5507480.00 Debit Rs. 5507480.00 Diff.					0.00
T.E. Number : 35					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	Credit	Charg	Cr.	5751492.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 15 2071 01 101 01 07 04 Pension and other retirement Benefits A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	5751492.00
Total - Credit Rs.	5751492.00	Debit Rs.	5751492.00	Diff.	0.00
T.E. Number : 36					
01 21 2225 01 277 01 01 34 Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Education Vocational Training and Aid Puducherry Region Schol.& Stipend	STATE	DEBIT	Voted	Dr.	9500.00
01 17 2225 01 277 01 01 34 Welfare of Scheduled Castes, Scheduled T F Welfare of Scheduled Castes Education Award of PMS to other EBC students Puducherry Region Schol.& Stipend	STATE	DEBIT	Voted	Dr.	-9500.00
Total - Credit Rs.	9500.00	Debit Rs.	9500.00	Diff.	0.00
T.E. Number : 37					
01 06 2216 03 102 01 01 50 Housing E Rural Housing Provision of house-site to the landless Distri.of free house sites to landless Puducherry Region O. C.	STATE	DEBIT	Charg	Dr.	-1107500.00
01 06 2216 03 102 01 01 50 Housing E Rural Housing Provision of house-site to the landless Distri.of free house sites to landless Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	1107500.00
Total - Credit Rs.	1107500.00	Debit Rs.	1107500.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 38					
01 01 2011 02 101 01 01 13 STATE		DEBIT	Voted	Dr.	19445.00
Union Territory Legislatures					
A Union Territory Legislatures					
Legislative Assembly					
Speaker and Deputy Speaker					
Puducherry Region					
O.E.					
01 01 2011 02 101 02 01 13 STATE		DEBIT	Voted	Dr.	-19445.00
Union Territory Legislatures					
A Union Territory Legislatures					
Legislative Assembly					
Members					
Puducherry Region					
O.E.					

Total - Credit Rs.	19445.00	Debit Rs.	19445.00	Diff.	0.00
T.E. Number : 39					
01 25 2403 00 102 01 01 13 STATE		DEBIT	Voted	Dr.	21460.00
Animal Husbandry					
A					
Cattle and Buffalo Development					
Key Village Blocks Units					
Puducherry Region					
O.E.					
01 26 2405 00 102 01 01 13 STATE		DEBIT	Voted	Dr.	-21460.00
Fisheries					
A					
Esturine / Brackish Water Fisheries					
Brackinsh Wat.Aqua/Interg Brack.Wat.Farm					
Puducherry Region					
O.E.					

Total - Credit Rs.	21460.00	Debit Rs.	21460.00	Diff.	0.00
T.E. Number : 40					
01 18 2210 03 110 01 01 01 STATE		DEBIT	Voted	Dr.	8280.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Hospitals and Dispensaries					
Rural Dispensaries					
Puducherry Region					
Salaries					
01 18 2210 01 001 03 01 01 STATE		DEBIT	Voted	Dr.	-8280.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Direction and Administration					
Off. of the Dty Director (PH)					
Puducherry Region					
Salaries					

Total - Credit Rs.	8280.00	Debit Rs.	8280.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 41					
01 17 2202 02 109 08 01 01 STATE	STATE	DEBIT	Voted	Dr.	74588.00
General Education					
A Secondary Education					
Government Secondary Schools					
Op.of High.Sch.& Imp.to exit High School					
Puducherry Region					
Salaries					
01 17 2202 02 109 02 01 02 STATE	STATE	DEBIT	Voted	Dr.	61704.00
General Education					
A Secondary Education					
Government Secondary Schools					
Conv.of Sec.Sch. HSS & I to exis. H S S					
Puducherry Region					
Wages					
01 17 2202 02 109 04 01 13 STATE	STATE	DEBIT	Voted	Dr.	18304.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Secondary Schools					
Puducherry Region					
O.E.					
01 17 2202 02 109 01 01 50 STATE	STATE	DEBIT	Voted	Dr.	200000.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Higher Secondary Schools					
Puducherry Region					
O. C.					
01 17 2202 02 109 04 01 01 STATE	STATE	DEBIT	Voted	Dr.	-74588.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Secondary Schools					
Puducherry Region					
Salaries					
01 17 2202 02 109 04 01 02 STATE	STATE	DEBIT	Voted	Dr.	-61704.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Secondary Schools					
Puducherry Region					
Wages					
01 17 2202 02 109 01 01 13 STATE	STATE	DEBIT	Voted	Dr.	-18304.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Higher Secondary Schools					
Puducherry Region					
O.E.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 02 109 04 01 50 General Education A Secondary Education Government Secondary Schools Boys and Girls Secondary Schools Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-200000.00
Total - Credit Rs.	354596.00	Debit Rs.	354596.00	Diff.	0.00
T.E. Number : 42					
01 03 2052 00 090 02 01 11 Secretariat - General Services B Secretariat Off. of the Chief Minister & oth.Minist. Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	9100.00
01 09 2052 00 090 02 01 11 Secretariat - General Services A Secretariat Law Department Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-9100.00
Total - Credit Rs.	9100.00	Debit Rs.	9100.00	Diff.	0.00
T.E. Number : 43					
01 17 2202 01 800 01 01 02 General Education A Elementary Education Other expenditure Universal.of Element.Edu.for Age-gr 6-14 Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	465593.00
01 17 2202 01 800 01 01 01 General Education A Elementary Education Other expenditure Universal.of Element.Edu.for Age-gr 6-14 Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-465593.00
Total - Credit Rs.	465593.00	Debit Rs.	465593.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 44					
01 16 4215 02 001 01 01 47	STATE	DEBIT	Voted	Dr.	2500.00
Capital Outlay on Water Supply and Sanit BB Sewerage and Sanitaion Direction and Administration Executive Establishments Puducherry Region Honorarium					
01 16 4215 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	-2500.00
Capital Outlay on Water Supply and Sanit BB Sewerage and Sanitaion Direction and Administration Executive Establishments Puducherry Region Salaries					
Total - Credit Rs.		2500.00	Debit Rs.		2500.00
					Diff.
					0.00
T.E. Number : 45					
01 20 2230 03 101 15 01 30	STATE	DEBIT	Voted	Dr.	15445.00
Labour and Employment A Training Industrial Training Institutes Set.up of an Ind. Train.Inst. at Bahour Puducherry Region OTHER CONTRACTUAL SERVICES					
01 20 2230 03 101 15 01 50	STATE	DEBIT	Voted	Dr.	-15445.00
Labour and Employment A Training Industrial Training Institutes Set.up of an Ind. Train.Inst. at Bahour Puducherry Region O. C.					
Total - Credit Rs.		15445.00	Debit Rs.		15445.00
					Diff.
					0.00
T.E. Number : 46					
01 06 2029 00 102 04 01 13	STATE	DEBIT	Voted	Dr.	4166.00
Land Revenue A Survey and Settlement Operations Land Resour.Manag.incl.Re-sur.O & S T Puducherry Region O.E.					
01 06 2029 00 102 01 01 13	STATE	DEBIT	Voted	Dr.	-4166.00
Land Revenue A Survey and Settlement Operations Directorate of Survey and Land Records Puducherry Region O.E.					
Total - Credit Rs.		4166.00	Debit Rs.		4166.00
					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 2202 01 800 01 01 02 STATE		DEBIT	Voted	Dr.	722160.00
General Education					
A Elementary Education					
Other expenditure					
Universal.of Element.Edu.for Age-gr 6-14					
Puducherry Region					
Wages					
01 17 2202 01 800 01 01 01 STATE		DEBIT	Voted	Dr.	-722160.00
General Education					
A Elementary Education					
Other expenditure					
Universal.of Element.Edu.for Age-gr 6-14					
Puducherry Region					
Salaries					

Total - Credit Rs.	722160.00	Debit Rs.	722160.00	Diff.	0.00

T.E. Number : 48					
01 24 2401 00 109 03 01 11 STATE		DEBIT	Voted	Dr.	720.00
Crop Husbandry					
A					
Extension and Farmers' Training					
Intg. Ext. Proj.und.Trg.& Visit System					
Puducherry Region					
Domestic T.E.					
01 24 2401 00 109 03 01 01 STATE		DEBIT	Voted	Dr.	-720.00
Crop Husbandry					
A					
Extension and Farmers' Training					
Intg. Ext. Proj.und.Trg.& Visit System					
Puducherry Region					
Salaries					

Total - Credit Rs.	720.00	Debit Rs.	720.00	Diff.	0.00

T.E. Number : 49					
01 06 2029 00 101 05 01 03 STATE		DEBIT	Voted	Dr.	31021.00
Land Revenue					
A					
Collection Charges					
Off. of the Deputy Collector (R) (N)					
Puducherry Region					
O.T.A.					
01 06 2029 00 101 05 01 13 STATE		DEBIT	Voted	Dr.	2921.00
Land Revenue					
A					
Collection Charges					
Off. of the Deputy Collector (R) (N)					
Puducherry Region					
O.E.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 06 2029 00 101 06 01 01 Land Revenue A Collection Charges Mod.of the off.of the Deputy CollectorRN Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	21709.00
01 06 2029 00 101 06 01 11 Land Revenue A Collection Charges Mod.of the off.of the Deputy CollectorRN Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	100.00
01 06 2029 00 101 05 01 01 Land Revenue A Collection Charges Off. of the Deputy Collector (R) (N) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-55651.00
01 06 2029 00 101 05 01 11 Land Revenue A Collection Charges Off. of the Deputy Collector (R) (N) Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-100.00
Total - Credit Rs. 55751.00 Debit Rs. 55751.00 Diff.					0.00
T.E. Number : 50					
01 21 2235 02 101 04 01 01 Social Security and Welfare B Social Welfare Welfare of handicapped ARP Govt.spl.sch.for visu.handi.& HI Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	18000.00
01 21 2235 02 101 05 01 01 Social Security and Welfare B Social Welfare Welfare of handicapped ARP Govt.spl.sc.for visu.hand.& hea.impa Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-18000.00
Total - Credit Rs. 18000.00 Debit Rs. 18000.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 51					
01 07 2040 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	56346.00
Sales Tax					
A					
Direction and Administration					
Commercial Taxes Department					
Puducherry Region					
Salaries					
01 07 2040 00 101 01 01 01	STATE	DEBIT	Voted	Dr.	-56346.00
Sales Tax					
A					
Collection Charges					
Monit. & Sup. Service for Generat. Resou					
Puducherry Region					
Salaries					

Total - Credit Rs.	56346.00	Debit Rs.	56346.00	Diff.	0.00

T.E. Number : 52					
01 24 2402 00 001 01 01 02	STATE	DEBIT	Voted	Dr.	37944.00
Soil and Water Conservation					
B					
Direction and Administration					
Soil and Input Analysis					
Puducherry Region					
Wages					
01 24 2401 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	165.00
Crop Husbandry					
A					
Direction and Administration					
Agriculture Department					
Puducherry Region					
Salaries					
01 24 2402 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-37944.00
Soil and Water Conservation					
B					
Direction and Administration					
Soil and Input Analysis					
Puducherry Region					
Salaries					
01 24 2401 00 105 02 01 01	STATE	DEBIT	Voted	Dr.	-165.00
Crop Husbandry					
A					
Manures and Fertilizers					
Soil Resc. Manag.&Inputs Quality Control					
Puducherry Region					
Salaries					

Total - Credit Rs.	38109.00	Debit Rs.	38109.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 53					
01 21 2235 02 102 01 01 01 STATE		DEBIT	Voted	Dr.	24000.00
Social Security and Welfare					
B Social Welfare					
Child Welfare					
Integ.child.devp.service scheme (CSS)					
Puducherry Region					
Salaries					
01 21 2235 02 911 01 00 00 STATE		DEBIT	Voted	Dr.	-24000.00
Social Security and Welfare					
B Social Welfare					
Deduct Recoveries					
DEDUCT RECOVERIES					

Total - Credit Rs.	24000.00	Debit Rs.	24000.00	Diff.	0.00

T.E. Number : 54					
01 06 2029 00 102 04 01 01 STATE		DEBIT	Voted	Dr.	158528.00
Land Revenue					
A					
Survey and Settlement Operations					
Land Resour.Manag.incl.Re-sur.O & S T					
Puducherry Region					
Salaries					
01 06 2029 00 102 01 01 01 STATE		DEBIT	Voted	Dr.	-158528.00
Land Revenue					
A					
Survey and Settlement Operations					
Directorate of Survey and Land Records					
Puducherry Region					
Salaries					

Total - Credit Rs.	158528.00	Debit Rs.	158528.00	Diff.	0.00

T.E. Number : 55					
01 29 4801 05 800 48 01 11 STATE		DEBIT	Voted	Dr.	1372.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Ere/Estt/Upg/pro/230KV & 110KV SS & EHT					
Puducherry Region					
Domestic T.E.					
01 29 2801 05 800 05 01 11 STATE		DEBIT	Voted	Dr.	-1372.00
Power					
A Transmission and Distribution					
Other expenditure					
Set.up of Stand.Labor.& Train.of S-R&D					
Puducherry Region					
Domestic T.E.					

Total - Credit Rs.	1372.00	Debit Rs.	1372.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 56					
01 29 2801 05 001 02 01 50	STATE	DEBIT	Voted	Dr.	2803.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
O. C.					
01 29 2801 05 001 02 01 50	STATE	DEBIT	Charg	Dr.	-2803.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
O. C.					
Total - Credit Rs. 2803.00 Debit Rs. 2803.00 Diff. 0.00					
T.E. Number : 57					
01 29 2801 05 800 05 01 53	STATE	DEBIT	Voted	Dr.	17400.00
Power					
A Transmission and Distribution					
Other expenditure					
Set.up of Stand.Labor.& Train.of S-R&D					
Puducherry Region					
Major Works					
01 29 4801 05 800 46 01 53	STATE	DEBIT	Voted	Dr.	475.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Ext.& Devp.PS to all Cate.of cons&St lig					
Puducherry Region					
Major Works					
01 29 2801 05 800 04 01 53	STATE	DEBIT	Voted	Dr.	-17875.00
Power					
A Transmission and Distribution					
Other expenditure					
Est.of Computer based system Monit.Centr					
Puducherry Region					
Major Works					
Total - Credit Rs. 17875.00 Debit Rs. 17875.00 Diff. 0.00					
T.E. Number : 58					
01 18 2210 01 102 01 01 21	STATE	DEBIT	Voted	Dr.	189685.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Employees' State Insurance Scheme					
Employees' State Insurance					
Puducherry Region					
Supplies & Materials					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 18 2210 01 102 01 01 01 Medical and Public Health A Urban Health Services - Allopathy Employees' State Insurance Scheme Employees' State Insurance Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-189685.00
Total - Credit Rs.	189685.00	Debit Rs.	189685.00	Diff.	0.00
T.E. Number : 59					
01 18 2210 01 102 03 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.	21600.00
01 18 2210 01 102 03 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.	-21600.00
Total - Credit Rs.	21600.00	Debit Rs.	21600.00	Diff.	0.00
T.E. Number : 60					
01 18 2210 01 110 13 01 50 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Improvements to General Hospital Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	32808.00
01 18 2210 01 110 16 01 21 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Improvements to Government Pharmacy Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	299938.00
01 18 2210 01 110 13 01 51 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Improvements to General Hospital Puducherry Region M. V.	STATE	DEBIT	Voted	Dr.	-32808.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 18 2210 01 110 10 01 21 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Modern Steam Laundry Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	-299938.00
Total - Credit Rs.	332746.00	Debit Rs.	332746.00	Diff.	0.00
T.E. Number : 61					
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.	1819.00
01 18 2210 06 112 01 01 13 Medical and Public Health A Public Health Public Health Education Health Education Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-1819.00
Total - Credit Rs.	1819.00	Debit Rs.	1819.00	Diff.	0.00
T.E. Number : 62					
01 18 2210 06 001 01 01 13 Medical and Public Health A Public Health Direction and Administration Public Health Establishment Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	15484.00
01 18 2210 06 001 01 01 01 Medical and Public Health A Public Health Direction and Administration Public Health Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-15484.00
Total - Credit Rs.	15484.00	Debit Rs.	15484.00	Diff.	0.00

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T.E. Number : 63					
01 18 2210 01 110 16 01 21	STATE	DEBIT	Voted	Dr.	70882.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improvements to Government Pharmacy					
Puducherry Region					
Supplies & Materials					
01 18 2211 00 200 01 01 01	STATE	DEBIT	Voted	Dr.	18000.00
Family Welfare					
B					
Other Services and Supplies					
Post-partum Programme					
Puducherry Region					
Salaries					
01 18 2210 01 110 16 01 13	STATE	DEBIT	Voted	Dr.	-70882.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improvements to Government Pharmacy					
Puducherry Region					
O.E.					
01 18 2210 01 200 01 01 01	STATE	DEBIT	Voted	Dr.	-18000.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Other Health Schemes					
Hospital Equipment Workshop					
Puducherry Region					
Salaries					

Total - Credit Rs.	88882.00	Debit Rs.	88882.00	Diff.	0.00

T.E. Number : 64					
01 18 2210 06 112 01 01 13	STATE	DEBIT	Voted	Dr.	12903.00
Medical and Public Health					
A Public Health					
Public Health Education					
Health Education					
Puducherry Region					
O.E.					
01 18 2210 06 112 01 01 01	STATE	DEBIT	Voted	Dr.	-12903.00
Medical and Public Health					
A Public Health					
Public Health Education					
Health Education					
Puducherry Region					
Salaries					

Total - Credit Rs.	12903.00	Debit Rs.	12903.00	Diff.	0.00

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T.E. Number : 65					
01 00 8342 00 117 01 00 00 STATE		Credit	Charg	Cr.	-9.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
01 00 8011 00 104 01 00 00 STATE		Credit	Charg	Cr.	9.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984 Insurance Fund					

Total - Credit Rs.	9.00	Debit Rs.		9.00	Diff. 0.00

T.E. Number : 66					
01 00 0801 05 101 00 00 00 STATE		Credit	Charg	Cr.	-59970.00
Power TRANSMISSION & DISTRIBUTION Sale of Power					
01 00 0075 00 800 00 00 00 STATE		Credit	Charg	Cr.	-11803.00
Miscellaneous General Services Other Receipts					
01 00 0801 05 800 00 00 00 STATE		Credit	Charg	Cr.	71773.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					

Total - Credit Rs.	71773.00	Debit Rs.	71773.00	Diff.	0.00

T.E. Number : 67					
01 00 0049 04 800 25 00 00 STATE		Credit	Charg	Cr.	-1856.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Computer					

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01 00 0049 04 800 17 00 00 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts MCA	STATE	Credit	Charg	Cr.	1856.00
Total - Credit Rs.	1856.00	Debit Rs.	1856.00	Diff.	0.00
T.E. Number : 68					
01 00 0210 01 020 00 00 00 Medicals and Public Health URBAN HEALTH SERVICES Recpt From Patients for Hos& D	STATE	Credit	Charg	Cr.	-766.00
01 00 0210 01 800 00 00 00 Medicals and Public Health URBAN HEALTH SERVICES Other Receipts	STATE	Credit	Charg	Cr.	766.00
Total - Credit Rs.	766.00	Debit Rs.	766.00	Diff.	0.00
T.E. Number : 69					
01 18 2210 01 110 13 01 13 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Improvements to General Hospital Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	4409.00
01 18 2210 01 110 14 01 13 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Impro.to Rajiv Gandhi Govt W & Chil. H Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	4726.00
01 18 2210 01 001 02 01 13 Medical and Public Health A Urban Health Services - Allopathy Direction and Administration Streng.of Dte of H & F Welfare services Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-9135.00
Total - Credit Rs.	9135.00	Debit Rs.	9135.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 70					
01 29 2801 05 800 04 01 53 STATE		DEBIT	Voted	Dr.	78719.00
Power					
A Transmission and Distribution					
Other expenditure					
Est.of Computer based system Monit.Centr					
Puducherry Region					
Major Works					
01 29 2801 05 800 04 01 01 STATE		DEBIT	Voted	Dr.	-78719.00
Power					
A Transmission and Distribution					
Other expenditure					
Est.of Computer based system Monit.Centr					
Puducherry Region					
Salaries					
Total - Credit Rs. 78719.00 Debit Rs. 78719.00 Diff. 0.00					
T.E. Number : 71					
01 03 2052 00 090 02 01 11 STATE		DEBIT	Voted	Dr.	9100.00
Secretariat - General Services					
B					
Secretariat					
Off. of the Chief Minister & oth.Minist.					
Puducherry Region					
Domestic T.E.					
01 03 2052 00 090 02 01 02 STATE		DEBIT	Voted	Dr.	120120.00
Secretariat - General Services					
B					
Secretariat					
Off. of the Chief Minister & oth.Minist.					
Puducherry Region					
Wages					
01 03 2052 00 090 01 01 01 STATE		DEBIT	Voted	Dr.	300.00
Secretariat - General Services					
B					
Secretariat					
Office of the Council of Ministers					
Puducherry Region					
Salaries					
01 09 2052 00 090 02 01 11 STATE		DEBIT	Voted	Dr.	-9100.00
Secretariat - General Services					
A					
Secretariat					
Law Department					
Puducherry Region					
Domestic T.E.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 09 2052 00 090 02 01 02 Secretariat - General Services A Secretariat Law Department Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-120120.00
01 09 2052 00 090 01 01 01 Secretariat - General Services A Secretariat Chief Secretariat Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-300.00
Total - Credit Rs. 129520.00 Debit Rs. 129520.00 Diff.					0.00
T.E. Number : 72					
01 17 2204 00 102 01 01 13 Sports and Youth Welfare C Youth Welfare Programmes for students National Cadet Corps Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	74446.00
01 17 2204 00 102 01 01 20 Sports and Youth Welfare C Youth Welfare Programmes for students National Cadet Corps Puducherry Region Other Admv. Expenses	STATE	DEBIT	Voted	Dr.	-74446.00
Total - Credit Rs. 74446.00 Debit Rs. 74446.00 Diff.					0.00
T.E. Number : 73					
01 17 2204 00 102 01 01 11 Sports and Youth Welfare C Youth Welfare Programmes for students National Cadet Corps Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	2660.00
01 17 2204 00 102 01 01 13 Sports and Youth Welfare C Youth Welfare Programmes for students National Cadet Corps Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	5040.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2204 00 102 02 01 11 Sports and Youth Welfare C Youth Welfare Programmes for students Dev.of NCC Group Head.& A S O NCC Cadets Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-1600.00
01 17 2204 00 102 02 01 01 Sports and Youth Welfare C Youth Welfare Programmes for students Dev.of NCC Group Head.& A S O NCC Cadets Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-1060.00
01 17 2204 00 102 01 01 20 Sports and Youth Welfare C Youth Welfare Programmes for students National Cadet Corps Puducherry Region Other Admv.Expenses	STATE	DEBIT	Voted	Dr.	-5040.00
Total - Credit Rs. 7700.00 Debit Rs. 7700.00 Diff.					0.00
T.E. Number : 74					
01 00 0041 00 102 00 00 00 Taxes on Vehicles Recpt Under the Smv Taxation A	STATE	Credit	Charg	Cr.	-809469.00
01 00 0041 00 101 00 00 00 Taxes on Vehicles Receipts Under Imv Act	STATE	Credit	Charg	Cr.	809469.00
Total - Credit Rs. 809469.00 Debit Rs. 809469.00 Diff.					0.00
T.E. Number : 75					
01 24 2401 00 001 01 01 13 Crop Husbandry A Direction and Administration Agriculture Department Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	8070.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 18 2210 01 001 04 01 13 Medical and Public Health A Urban Health Services - Allopathy Direction and Administration Streng.of the Office of Dpty Dirt (FW) Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	4774.00
01 18 2210 01 001 01 01 13 Medical and Public Health A Urban Health Services - Allopathy Direction and Administration Dire.of Health & Family Welfare Services Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-12844.00
Total - Credit Rs. 12844.00 Debit Rs. 12844.00 Diff.					0.00
T.E. Number : 76					
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.	20000.00
01 20 2230 03 102 01 01 13 Labour and Employment A Training Apprenticeship Training Apprenticeship Training Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-20000.00
Total - Credit Rs. 20000.00 Debit Rs. 20000.00 Diff.					0.00
T.E. Number : 77					
01 17 2202 02 109 04 01 01 General Education A Secondary Education Government Secondary Schools Boys and Girls Secondary Schools Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	339701.00
01 17 2202 02 109 08 01 01 General Education A Secondary Education Government Secondary Schools Op.of High.Sch.& Imp.to exit High School Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	47960.00

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01 17 2202 01 101 01 01 02 General Education A Elementary Education Government Primary Schools Boys and Girls Primary Schools Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	2460.00
01 17 2202 01 101 01 01 01 General Education A Elementary Education Government Primary Schools Boys and Girls Primary Schools Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-387661.00
01 17 2202 02 109 01 01 13 General Education A Secondary Education Government Secondary Schools Boys and Girls Higher Secondary Schools Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-2460.00
Total - Credit Rs. 390121.00 Debit Rs. 390121.00 Diff.					0.00
T.E. Number : 78					
01 00 8009 01 101 00 00 00 state Provident Fund Civil General Provident Fund	STATE	DEBIT	Charg	Dr.	-10000.00
01 00 8658 00 101 85 00 85 Suspense Accounts. Pay Accounts Office Suspense PAO-I, Andaman & Nicobar, PortBlair	STATE	DEBIT	Charg	Dr.	10000.00
Total - Credit Rs. 10000.00 Debit Rs. 10000.00 Diff.					0.00
T.E. Number : 79					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	-26512.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0070 60 800 00 00 00 Other Administrative Services OTHER SERVICES Other Receipts	STATE	Credit	Charg	Cr.	26512.00
Total - Credit Rs.	26512.00	Debit Rs.	26512.00	Diff.	0.00
T.E. Number : 80					
01 29 4801 05 913 01 00 43 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspence Stock Deduct amount credited to suspence	STATE	DEBIT	Voted	Dr.	45699.00
Suspence 01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspence Stock Deduct amount credited to suspence	STATE	DEBIT	Voted	Dr.	-45699.00
Total - Credit Rs.	45699.00	Debit Rs.	45699.00	Diff.	0.00
T.E. Number : 81					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	18445.00
01 29 4801 05 800 10 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Rural Electrification (BNP) Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	111015.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspence Stock Deduct amount credited to suspence	STATE	DEBIT	Voted	Dr.	-92570.00
Total - Credit Rs.	111015.00	Debit Rs.	111015.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 82					
01 00 0801 05 800 00 00 00 STATE		Credit	Charg	Cr.	190583.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 800 11 01 53 STATE		DEBIT	Voted	Dr.	1148262.00
Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Prov.met.for all cons.100% met.programme Puducherry Region Major Works					
01 29 4801 05 913 01 00 00 STATE		DEBIT	Voted	Dr.	-957679.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspence Stock Deduct amount credited to suspence					
Total - Credit Rs.		1148262.00	Debit Rs.		1148262.00 Diff.
					0.00
T.E. Number : 83					
01 00 0801 05 800 00 00 00 STATE		Credit	Charg	Cr.	118454.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 789 02 01 53 STATE		DEBIT	Voted	Dr.	698271.00
Capital Outlay on Power Projects AA Transmission and Distribution Special Comp. Plan for Sched. Castes Sys.impro.for redu.of tran.& distri.loss Puducherry Region Major Works					
01 29 4801 05 913 01 00 00 STATE		DEBIT	Voted	Dr.	-579817.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspence Stock Deduct amount credited to suspence					
Total - Credit Rs.		698271.00	Debit Rs.		698271.00 Diff.
					0.00

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T.E. Number : 84					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	40393.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 789 04 01 53	STATE	DEBIT	Voted	Dr.	243118.00
Capital Outlay on Power Projects AA Transmission and Distribution Special Comp. Plan for Sched. Castes Rural Electrification (PMGY) Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-202725.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspence Stock Deduct amount credited to suspence					
Total - Credit Rs.		243118.00	Debit Rs.		243118.00 Diff.
					0.00
T.E. Number : 85					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	6765.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 789 05 01 53	STATE	DEBIT	Voted	Dr.	31325.00
Capital Outlay on Power Projects AA Transmission and Distribution Special Comp. Plan for Sched. Castes Ext.&Dev.pow.supp.all cate.consum.&st.lo Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-24560.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspence Stock Deduct amount credited to suspence					
Total - Credit Rs.		31325.00	Debit Rs.		31325.00 Diff.
					0.00

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T.E. Number : 86					
01 00 0801 05 800 00 00 00 STATE		Credit	Charg	Cr.	585536.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 800 06 01 53 STATE		DEBIT	Voted	Dr.	3524239.00
Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Sys.impr.for reduc.of tran.& dist.losses Puducherry Region Major Works					
01 29 4801 05 913 01 00 00 STATE		DEBIT	Voted	Dr.	-2938703.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspence Stock Deduct amount credited to suspence					
Total - Credit Rs. 3524239.00		Debit Rs. 3524239.00		Diff.	0.00
T.E. Number : 87					
01 00 0801 05 800 00 00 00 STATE		Credit	Charg	Cr.	387390.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 800 46 01 53 STATE		DEBIT	Voted	Dr.	2465686.00
Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Ext.& Devp.PS to all Cate.of cons&St lig Puducherry Region Major Works					
01 29 4801 05 913 01 00 00 STATE		DEBIT	Voted	Dr.	-2078296.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspence Stock Deduct amount credited to suspence					
Total - Credit Rs. 2465686.00		Debit Rs. 2465686.00		Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 88					
01 00 0801 05 800 00 00 00 STATE		Credit	Charg	Cr.	42373.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 800 47 01 53 STATE		DEBIT	Voted	Dr.	280854.00
Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Conv.of HT over head to UG cables Puducherry Region Major Works					
01 29 4801 05 913 01 00 00 STATE		DEBIT	Voted	Dr.	-238481.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspence Stock Deduct amount credited to suspence					
Total - Credit Rs. 280854.00		Debit Rs. 280854.00		Diff.	0.00
T.E. Number : 89					
01 00 0801 05 800 00 00 00 STATE		Credit	Charg	Cr.	5397.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 2801 80 800 01 01 27 STATE		DEBIT	Voted	Dr.	32484.00
Power A General Other Expenditure Prov.of Elec.Works in Govt.Dept.Build. Puducherry Region Minor Works, Maint.					
01 29 4801 05 913 01 00 00 STATE		DEBIT	Voted	Dr.	-27087.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspence Stock Deduct amount credited to suspence					
Total - Credit Rs. 32484.00		Debit Rs. 32484.00		Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 90					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	202.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 2801 05 001 02 03 13	STATE	DEBIT	Voted	Dr.	8269.00
Power A Transmission and Distribution Direction and Administration Executive Establishment Mahe Region O.E.					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-8067.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspence Stock Deduct amount credited to suspence					
Total - Credit Rs. 8269.00 Debit Rs. 8269.00 Diff. 0.00					
T.E. Number : 91					
01 15 2071 01 102 01 07 04	STATE	DEBIT	Voted	Dr.	26024657.00
Pension and other retirement Benefits A Civil Commutated value of pensions Commutated value of pensions All Regions Pensionary Charges					
01 15 2071 01 104 01 07 04	STATE	DEBIT	Voted	Dr.	12826748.00
Pension and other retirement Benefits A Civil Gratuities Gratuities All Regions Pensionary Charges					
01 15 2071 01 105 01 07 04	STATE	DEBIT	Voted	Dr.	13221926.00
Pension and other retirement Benefits A Civil Family Pensions Family Pensions All Regions Pensionary Charges					

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01 21 2235 60 107 01 01 04 Social Security and Welfare B Other Soc. Secu & Welfare Prog Swatantra Sainik Samman pension schemes Swatantra Sainik Samman Pension schemes Puducherry Region Pensionary Charges	STATE	DEBIT	Voted	Dr.	3863330.00
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	2924048.00
01 00 8658 00 101 06 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	61184.00
01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	255813.00
01 00 8658 00 101 07 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	241300.00
01 00 8658 00 101 03 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Kerala, Trivandrum	STATE	DEBIT	Charg	Dr.	23234.00
01 15 2071 01 101 01 07 04 Pension and other retirement Benefits A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	-59442240.00
Total - Credit Rs. 59442240.00 Debit Rs. 59442240.00 Diff.					0.00

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T.E. Number : 92						
01 15 2071 01 101 01 07 04 STATE		DEBIT	Voted	Dr.	40732.00	
Pension and other retirement Benefits						
A Civil						
Superannuation and Retirement allowances						
Superannuation and Retirement allowances						
All Regions						
Pensionary Charges						
01 00 8658 00 111 09 00 00 STATE		DEBIT	Charg	Dr.	-40732.00	
Suspense Accounts.						
Departmental Adjustment Acct						
Pension Section						
Total - Credit Rs.		40732.00	Debit Rs.		40732.00	
					Diff.	0.00
T.E. Number : 93						
01 00 8658 00 101 94 00 00 STATE		Credit	Charg	Cr.	51670828.00	
Suspense Accounts.						
Pay Accounts Office Suspense						
NPS TRUST FUND, New Delhi						
01 00 8342 00 117 01 00 00 STATE		Credit	Charg	Cr.	-25835414.00	
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.	-25835414.00	
Other Deposits						
Defined Contr.Pen.Sch.for Govt.Employees						
Govt. contribution under Tier I						
Total - Credit Rs.		51670828.00	Debit Rs.		51670828.00	
					Diff.	0.00
T.E. Number : 94						
01 00 8658 00 101 94 00 00 STATE		Credit	Charg	Cr.	54494462.00	
Suspense Accounts.						
Pay Accounts Office Suspense						
NPS TRUST FUND, New Delhi						

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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.	-27247231.00
01 00 8342 00 117 02 00 00 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	STATE	Credit	Charg	Cr.	-27247231.00
Total - Credit Rs.					54494462.00
Debit Rs.					54494462.00
Diff.					0.00
T.E. Number : 95					
01 15 2071 01 115 01 07 04 Pension and other retirement Benefits A Civil Leave Encashment Benefits Encash.of Leave by the Ret. Govt.Servant All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	237281.00
01 18 2210 01 110 02 01 00 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Rajiv Gandhi Govt.W & C Hospital Puducherry Region	STATE	DEBIT	Voted	Dr.	-237281.00
Total - Credit Rs.					237281.00
Debit Rs.					237281.00
Diff.					0.00
T.E. Number : 96					
01 13 2056 00 101 02 01 01 Jails A Jails Improvement to Jail Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-81923.00
01 13 2056 00 101 01 01 01 Jails A Jails Jail Department Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	81923.00
Total - Credit Rs.					81923.00
Debit Rs.					81923.00
Diff.					0.00

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T.E. Number : 97					
01 00 7610 00 204 00 00 00 STATE		Credit	Charg	Cr.	-2500.00
Loans to Government Servants etc.					
Advances for purchase of Computers					
01 00 7610 00 201 00 00 00 STATE		Credit	Charg	Cr.	2500.00
Loans to Government Servants etc.					
House Building Advances					
Total - Credit Rs. 2500.00 Debit Rs. 2500.00 Diff. 0.00					
T.E. Number : 98					
01 30 5051 02 200 05 01 11 STATE		DEBIT	Voted	Dr.	240.00
Capital Outlay on Ports & Light Houses					
AA Minor Ports					
Other Small Ports					
Infrastrucutre					
Puducherry Region					
Domestic T.E.					
01 30 5051 02 200 05 01 01 STATE		DEBIT	Voted	Dr.	-240.00
Capital Outlay on Ports & Light Houses					
AA Minor Ports					
Other Small Ports					
Infrastrucutre					
Puducherry Region					
Salaries					
Total - Credit Rs. 240.00 Debit Rs. 240.00 Diff. 0.00					
T.E. Number : 99					
01 04 2014 00 105 02 01 01 STATE		DEBIT	Voted	Dr.	9064.00
Administration of Justice					
A					
Civil and Session Courts					
Subordinate Courts					
Puducherry Region					
Salaries					
01 04 2014 00 105 02 01 13 STATE		DEBIT	Voted	Dr.	920.00
Administration of Justice					
A					
Civil and Session Courts					
Subordinate Courts					
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 03 01 01 Administration of Justice A Civil and Session Courts Strengthening of Courts Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-9064.00
01 04 2014 00 105 03 01 13 Administration of Justice A Civil and Session Courts Strengthening of Courts Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-920.00
Total - Credit Rs.	9984.00	Debit Rs.	9984.00	Diff.	0.00
T.E. Number : 100					
01 04 2014 00 105 01 01 01 Administration of Justice A Civil and Session Courts District Headquarters Court Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	5431.00
01 04 2014 00 105 03 01 01 Administration of Justice A Civil and Session Courts Strengthening of Courts Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-5431.00
Total - Credit Rs.	5431.00	Debit Rs.	5431.00	Diff.	0.00
T.E. Number : 101					
01 04 2014 00 105 03 01 01 Administration of Justice A Civil and Session Courts Strengthening of Courts Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	5179.00
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.	-5179.00
Total - Credit Rs.	5179.00	Debit Rs.	5179.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 102					
01 00 0041 00 800 00 00 00 STATE		Credit	Charg	Cr.	-1877049.00
Taxes on Vehicles					
Other Receipts					
01 00 0041 00 101 00 00 00 STATE		Credit	Charg	Cr.	175943.00
Taxes on Vehicles					
Receipts Under Imv Act					
01 00 0041 00 102 00 00 00 STATE		Credit	Charg	Cr.	1701106.00
Taxes on Vehicles					
Recpt Under the Smv Taxation A					
<hr/>					
Total - Credit Rs.	1877049.00	Debit Rs.	1877049.00	Diff.	0.00
T.E. Number : 103					
01 04 2052 00 090 01 01 13 STATE		DEBIT	Voted	Dr.	40490.00
Secretariat - General Services					
Secretariat					
Strengthening of Law Department					
Puducherry Region					
O.E.					
01 09 2052 00 090 01 01 13 STATE		DEBIT	Voted	Dr.	-40490.00
Secretariat - General Services					
A					
Secretariat					
Chief Secretariat					
Puducherry Region					
O.E.					
<hr/>					
Total - Credit Rs.	40490.00	Debit Rs.	40490.00	Diff.	0.00
T.E. Number : 104					
01 24 2402 00 001 01 01 01 STATE		DEBIT	Voted	Dr.	37944.00
Soil and Water Conservation					
B					
Direction and Administration					
Soil and Input Analysis					
Puducherry Region					
Salaries					

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01 24 2401 00 105 02 01 01 STATE	STATE	DEBIT	Voted	Dr.	165.00
Crop Husbandry					
A					
Manures and Fertilizers					
Soil Resc. Manag.&Inputs Quality Control					
Puducherry Region					
Salaries					
01 24 2402 00 001 01 01 02 STATE	STATE	DEBIT	Voted	Dr.	-37944.00
Soil and Water Conservation					
B					
Direction and Administration					
Soil and Input Analysis					
Puducherry Region					
Wages					
01 24 2401 00 001 01 01 01 STATE	STATE	DEBIT	Voted	Dr.	-165.00
Crop Husbandry					
A					
Direction and Administration					
Agriculture Department					
Puducherry Region					
Salaries					
Total - Credit Rs. 38109.00 Debit Rs. 38109.00 Diff. 0.00					
T.E. Number : 105					
01 24 2702 02 001 01 01 01 STATE	STATE	DEBIT	Voted	Dr.	336360.00
Minor Irrigation					
F Ground Water					
Direction & Administration					
State Ground Water Unit					
Puducherry Region					
Salaries					
01 24 2702 02 001 01 01 02 STATE	STATE	DEBIT	Voted	Dr.	2880.00
Minor Irrigation					
F Ground Water					
Direction & Administration					
State Ground Water Unit					
Puducherry Region					
Wages					
01 24 2702 02 001 02 01 01 STATE	STATE	DEBIT	Voted	Dr.	-336360.00
Minor Irrigation					
F Ground Water					
Direction & Administration					
State Ground Water Unit					
Puducherry Region					
Salaries					
01 24 2702 02 001 02 01 02 STATE	STATE	DEBIT	Voted	Dr.	-2880.00
Minor Irrigation					
F Ground Water					
Direction & Administration					
State Ground Water Unit					
Puducherry Region					
Wages					
Total - Credit Rs. 339240.00 Debit Rs. 339240.00 Diff. 0.00					

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T.E. Number : 106					
01 24 2702 02 001 02 01 02	STATE	DEBIT	Voted	Dr.	526932.00
Minor Irrigation					
F Ground Water					
Direction & Administration					
State Ground Water Unit					
Puducherry Region					
Wages					
01 24 2702 02 001 01 01 02	STATE	DEBIT	Voted	Dr.	-526932.00
Minor Irrigation					
F Ground Water					
Direction & Administration					
State Ground Water Unit					
Puducherry Region					
Wages					
Total - Credit Rs. 526932.00 Debit Rs. 526932.00 Diff. 0.00					
T.E. Number : 107					
01 09 2052 00 090 02 01 13	STATE	DEBIT	Voted	Dr.	15952.00
Secretariat - General Services					
A					
Secretariat					
Law Department					
Puducherry Region					
O.E.					
01 03 2052 00 090 02 01 13	STATE	DEBIT	Voted	Dr.	-15952.00
Secretariat - General Services					
B					
Secretariat					
Off. of the Chief Minister & oth.Minist.					
Puducherry Region					
O.E.					
Total - Credit Rs. 15952.00 Debit Rs. 15952.00 Diff. 0.00					
T.E. Number : 108					
01 03 2052 00 090 01 01 13	STATE	DEBIT	Voted	Dr.	1466.00
Secretariat - General Services					
B					
Secretariat					
Office of the Council of Ministers					
Puducherry Region					
O.E.					
01 09 2052 00 090 01 01 13	STATE	DEBIT	Voted	Dr.	-1466.00
Secretariat - General Services					
A					
Secretariat					
Chief Secretariat					
Puducherry Region					
O.E.					
Total - Credit Rs. 1466.00 Debit Rs. 1466.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 109					
01 17 2204 00 101 02 01 99	STATE	DEBIT	Voted	Dr.	23060.00
Sports and Youth Welfare					
C					
Physical Education					
Dev.of Physical Edu.Activities					
Puducherry Region					
01 17 2204 00 101 02 01 01	STATE	DEBIT	Voted	Dr.	-23060.00
Sports and Youth Welfare					
C					
Physical Education					
Dev.of Physical Edu.Activities					
Puducherry Region					
Salaries					

Total - Credit Rs.	23060.00	Debit Rs.	23060.00	Diff.	0.00

T.E. Number : 110					
01 10 2053 00 101 02 01 13	STATE	DEBIT	Voted	Dr.	28770.00
District Administration					
A					
Commissioners					
Modern. of the o/o Dist. Magistrate					
Puducherry Region					
O.E.					
01 10 2053 00 101 01 01 01	STATE	DEBIT	Voted	Dr.	36000.00
District Administration					
A					
Commissioners					
Office of the District Magistrate					
Puducherry Region					
Salaries					
01 06 2245 80 001 03 01 11	STATE	DEBIT	Voted	Dr.	3420.00
Relief on Account of Natural Calamities					
F General					
Direction and Administration					
Off. of the St. Dist. Managmt. Authority					
Puducherry Region					
Domestic T.E.					
01 10 2053 00 101 02 01 01	STATE	DEBIT	Voted	Dr.	-36000.00
District Administration					
A					
Commissioners					
Modern. of the o/o Dist. Magistrate					
Puducherry Region					
Salaries					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 10 2053 00 101 02 01 03 District Administration A Commissioners Modern. of the o/o Dist. Magistrate Puducherry Region O.T.A.	STATE	DEBIT	Voted	Dr.	-28770.00
01 06 2245 80 001 01 01 11 Relief on Account of Natural Calamities F General Direction and Administration Scheme for Disaster Management Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-3420.00
Total - Credit Rs.	68190.00	Debit Rs.	68190.00	Diff.	0.00
T.E. Number : 111					
01 12 2070 00 107 01 01 50 Other Administrative Services B Home Guards Establishment Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	1795766.00
01 12 2055 00 001 01 01 02 Police A Direction and Administration Off. of the Inspector General of Police Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	4500.00
01 12 2055 00 001 01 01 11 Police A Direction and Administration Off. of the Inspector General of Police Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	76846.00
01 12 2055 00 001 01 01 13 Police A Direction and Administration Off. of the Inspector General of Police Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	5730.00
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.	87237.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
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.	19575.00
01 12 2055 00 001 02 01 11 Police A Direction and Administration Enfor. of PCR Act 1995 & SC/ST (P A)Act Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	12150.00
01 12 2055 00 104 01 01 01 Police A Special Police Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	21348.00
01 12 2055 00 109 01 01 01 Police A District Police Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	241910.00
01 12 2070 00 107 01 01 01 Other Administrative Services B Home Guards Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-1795766.00
01 12 2055 00 001 01 01 01 Police A Direction and Administration Off. of the Inspector General of Police Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-128784.00
01 12 2055 00 104 02 01 01 Police A Special Police India Reserve Battalion Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-85177.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 12 2055 00 104 02 01 11 Police A Special Police India Reserve Battalion Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-1275.00
01 12 2055 00 108 01 01 01 Police A State Headquarters Police Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-241910.00
01 12 2055 00 001 02 01 13 Police A Direction and Administration Enfor. of PCR Act 1995 & SC/ST (P A)Act Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-12150.00
Total - Credit Rs. 2265062.00 Debit Rs. 2265062.00 Diff.					0.00
T.E. Number : 112					
01 17 2202 01 101 01 01 00 General Education A Elementary Education Government Primary Schools Boys and Girls Primary Schools Puducherry Region	STATE	DEBIT	Voted	Dr.	1889.00
01 17 2202 01 101 01 01 01 General Education A Elementary Education Government Primary Schools Boys and Girls Primary Schools Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-1889.00
Total - Credit Rs. 1889.00 Debit Rs. 1889.00 Diff.					0.00
T.E. Number : 113					
01 17 2204 00 101 01 01 13 Sports and Youth Welfare C Physical Education Physical Education Inspectorate Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	1515.00

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01 17 2204 00 102 01 01 13 Sports and Youth Welfare C Youth Welfare Programmes for students National Cadet Corps Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-1515.00
Total - Credit Rs.	1515.00	Debit Rs.	1515.00	Diff.	0.00
T.E. Number : 114					
01 30 5051 02 200 05 01 01 Capital Outlay on Ports & Light Houses AA Minor Ports Other Small Ports Infrastrucutre Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-240.00
01 30 5051 02 200 05 01 11 Capital Outlay on Ports & Light Houses AA Minor Ports Other Small Ports Infrastrucutre Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	240.00
Total - Credit Rs.	240.00	Debit Rs.	240.00	Diff.	0.00
T.E. Number : 115					
01 17 2202 01 101 01 01 01 General Education A Elementary Education Government Primary Schools Boys and Girls Primary Schools Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	34650.00
01 17 2202 01 101 02 01 01 General Education A Elementary Education Government Primary Schools Pre Primary Schools Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-34650.00
Total - Credit Rs.	34650.00	Debit Rs.	34650.00	Diff.	0.00

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T.E. Number : 116					
01 00 8658 00 101 45 00 00	STATE	Credit	Charg	Cr.	11049784.00
Suspense Accounts.					
Pay Accounts Office Suspense Rural Electrification Corporation					
01 33 2049 01 200 01 07 45	STATE	DEBIT	Charg	Dr.	11049784.00
Interest Payments A Interest on Internal Debt Interest on other Internal Debts Interest on loans received from HUDCO All Regions Interest					
Total - Credit Rs. 11049784.00 Debit Rs. 11049784.00 Diff.					0.00
T.E. Number : 117					
01 00 8658 00 101 78 00 00	STATE	DEBIT	Charg	Dr.	-400000.00
Suspense Accounts.					
Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Pradesh					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	400000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 400000.00 Debit Rs. 400000.00 Diff.					0.00
T.E. Number : 118					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	400000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 16 00 00	STATE	DEBIT	Charg	Dr.	400000.00
Suspense Accounts.					
Pay Accounts Office Suspense Director of Accounts, Goa, Panaji					
Total - Credit Rs. 400000.00 Debit Rs. 400000.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 119					
01 10 2217 01 191 01 01 13	STATE	DEBIT	Voted	Dr.	2970.00
Urban Development D State Capital Development Assistance to Local bodies Assistance to Local Bodies Puducherry Region O.E.					
01 10 2217 05 001 02 01 01	STATE	DEBIT	Voted	Dr.	-2970.00
Urban Development D Other Urban Development Schemes Direction and Administration Town and Country Planning Department Puducherry Region Salaries					
Total - Credit Rs.		2970.00	Debit Rs.		2970.00 Diff.
T.E. Number : 120					
01 00 8009 01 101 00 00 00	STATE	DEBIT	Charg	Dr.	-120000.00
state Provident Fund Civil General Provident Fund					
01 15 2235 60 104 01 07 50	STATE	DEBIT	Voted	Dr.	120000.00
Social Security and Welfare Other Soc. Secu & Welfare Prog Deposit Linked Ins. Sch.-Govt. Prov.Fund Deposit Linked Ins. Sch.-Govt.Prov.Fund All Regions O. C.					
Total - Credit Rs.		120000.00	Debit Rs.		120000.00 Diff.
T.E. Number : 121					
01 16 3054 80 001 01 01 03	STATE	DEBIT	Voted	Dr.	13240.00
Roads & Bridges J General Direction and Administration Establishment Puducherry Region O.T.A.					
01 16 3054 80 001 01 01 01	STATE	DEBIT	Voted	Dr.	-13240.00
Roads & Bridges J General Direction and Administration Establishment Puducherry Region Salaries					
Total - Credit Rs.		13240.00	Debit Rs.		13240.00 Diff.

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T.E. Number : 122					
01 16 2217 05 001 02 01 01 STATE		DEBIT	Voted	Dr.	-4316.00
Urban Development					
D Other Urban Development Schemes					
Direction and Administration					
Integ. urban Dev. Project (T & C P)					
Puducherry Region					
Salaries					
01 10 2217 05 001 02 01 01 STATE		DEBIT	Voted	Dr.	4316.00
Urban Development					
D Other Urban Development Schemes					
Direction and Administration					
Town and Country Planning Department					
Puducherry Region					
Salaries					

Total - Credit Rs.	4316.00	Debit Rs.	4316.00	Diff.	0.00

T.E. Number : 123					
01 00 8342 00 117 02 00 00 STATE		Credit	Charg	Cr.	27250483.00
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.	27250483.00
Pension and other retirement Benefits					
A Civil					
New Pension Scheme					
Govt.Contr. to New Pension Scheme					
All Regions					
Pensionary Charges					

Total - Credit Rs.	27250483.00	Debit Rs.	27250483.00	Diff.	0.00

T.E. Number : 1					

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

Grand Total Cr.Rs.	12635792774.00	Dr. Rs.	12635792774.00	Diff.	0.00
