

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/12/2013

Run Date : 22/01/2014

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 1					
01 00 8448 00 120 01 00 00	STATE	Credit	Charg	Cr.	300000000.00
Deposits of Local Funds.					
Other Funds - Funds under JNNURM					
01 10 2217 80 800 04 01 31	STATE	DEBIT	Voted	Dr.	300000000.00
Urban Development D General Other Expenditure Urban infr gov&dev sch f smal&medium(CS) Puducherry Region Grants-in-Aid					
Total - Credit Rs. 300000000.00 Debit Rs. 300000000.00 Diff.					0.00
T.E. Number : 2					
01 00 8658 00 101 94 00 00	STATE	Credit	Charg	Cr.	36505270.00
Suspense Accounts.					
Pay Accounts Office Suspense NPS TRUST FUND, New Delhi					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-18252635.00
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.	-18252635.00
Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I					
Total - Credit Rs. 36505270.00 Debit Rs. 36505270.00 Diff.					0.00
T.E. Number : 3					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	18029919.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance					

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01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	18029919.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 18029919.00 Debit Rs. 18029919.00 Diff.					0.00
T.E. Number : 4					
01 00 8658 00 101 45 00 00 Suspense Accounts.	STATE	Credit	Charg	Cr.	5977246.00
Pay Accounts Office Suspense Rural Electrification Corporation					
01 33 2049 01 200 03 07 45 Interest Payments	STATE	DEBIT	Charg	Dr.	5977246.00
A Interest on Internal Debt Interest on other Internal Debts Int.on loans received from REC All Region Interest					
Total - Credit Rs. 5977246.00 Debit Rs. 5977246.00 Diff.					0.00
T.E. Number : 5					
01 00 8658 00 101 01 00 00 Suspense Accounts.	STATE	Credit	Charg	Cr.	-253543.00
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 78 00 00 Suspense Accounts.	STATE	Credit	Charg	Cr.	-120.00
Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Pradesh					
01 00 8658 00 101 16 00 00 Suspense Accounts.	STATE	Credit	Charg	Cr.	-12616.00
Pay Accounts Office Suspense Director of Accounts, Goa, Panaji					

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01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	Credit	Charg	Cr.	266279.00
Total - Credit Rs.	266279.00	Debit Rs.	266279.00	Diff.	0.00
T.E. Number : 6					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	528075.00
01 00 8658 00 101 03 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Kerala, Trivandrum	STATE	DEBIT	Charg	Dr.	-21059.00
01 00 8658 00 101 06 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	-50247.00
01 00 8658 00 101 07 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	-238091.00
01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	-218678.00
Total - Credit Rs.	528075.00	Debit Rs.	528075.00	Diff.	0.00

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T.E. Number : 7						
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 : 8						
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-21409.00	
Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.						
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	21409.00	
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR						
Total - Credit Rs.		21409.00	Debit Rs.	21409.00	Diff.	0.00
T.E. Number : 9						
01 00 6003 00 101 01 00 00	STATE	Credit	Charg	Cr.	2700000000.00	
Internal debt of the State Government Market Loan Market loans bearing interest						
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	2700000000.00	
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR						
Total - Credit Rs.		2700000000.00	Debit Rs.	2700000000.00	Diff.	0.00

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T.E. Number : 10					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	372292344.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 33 2049 04 101 01 07 45	STATE	DEBIT	Charg	Dr.	12282900.00
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					
01 33 2049 04 103 01 07 45	STATE	DEBIT	Charg	Dr.	45810.00
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					
01 33 2049 04 104 01 07 45	STATE	DEBIT	Charg	Dr.	52994943.00
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					
01 33 2049 01 101 01 07 45	STATE	DEBIT	Charg	Dr.	207500000.00
Interest Payments					
A Interest on Internal Debt					
Interest on Market Loans					
Payment of interest for Market Loans					
All Regions					
Interest					
01 33 6004 01 101 01 07 56	STATE	DEBIT	Charg	Dr.	59042858.00
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 6004 01 102 01 07 56	STATE	DEBIT	Charg	Dr.	11575000.00
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					

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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.	28810000.00
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. 372292344.00 Debit Rs. 372292344.00 Diff.					0.00
T.E. Number : 11					
01 00 1601 02 101 16 00 00 Grants in Aid from Central Government GRANTS FOR STATE/UT PLAN SCHEM Block Grants Rastriya Krishi Vikas Yojana	STATE	Credit	Charg	Cr.	150000000.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	150000000.00
Total - Credit Rs. 150000000.00 Debit Rs. 150000000.00 Diff.					0.00
T.E. Number : 12					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	5300534.00
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	-5300534.00
Total - Credit Rs. 5300534.00 Debit Rs. 5300534.00 Diff.					0.00

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T.E. Number : 13					
01 00 8658 00 101 36 00 00	STATE	Credit	Charg	Cr.	-595000.00
Suspense Accounts.					
Pay Accounts Office Suspense Pay & Accounts Dept. BSF, New Delhi					
01 00 8658 00 101 36 00 00	STATE	DEBIT	Charg	Dr.	-595000.00
Suspense Accounts.					
Pay Accounts Office Suspense Pay & Accounts Dept. BSF, New Delhi					

Total - Credit Rs.	595000.00	Debit Rs.	595000.00	Diff.	0.00

T.E. Number : 14					
01 00 8658 00 101 18 00 00	STATE	Credit	Charg	Cr.	-9555974.00
Suspense Accounts.					
Pay Accounts Office Suspense CDA(P), Allahabad, Uttrapradesh					
01 00 8658 00 101 18 00 00	STATE	DEBIT	Charg	Dr.	-9555974.00
Suspense Accounts.					
Pay Accounts Office Suspense CDA(P), Allahabad, Uttrapradesh					

Total - Credit Rs.	9555974.00	Debit Rs.	9555974.00	Diff.	0.00

T.E. Number : 15					
01 00 8658 00 101 17 00 00	STATE	Credit	Charg	Cr.	-1247905.00
Suspense Accounts.					
Pay Accounts Office Suspense Central Pension A/c Office(CPAO),ND					
01 00 8658 00 101 17 00 00	STATE	DEBIT	Charg	Dr.	-1247905.00
Suspense Accounts.					
Pay Accounts Office Suspense Central Pension A/c Office(CPAO),ND					

Total - Credit Rs.	1247905.00	Debit Rs.	1247905.00	Diff.	0.00

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T.E. Number : 16					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	1020.00
Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1020.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs.		1020.00	Debit Rs.		1020.00 Diff.
					0.00
T.E. Number : 17					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	1020.00
Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1020.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs.		1020.00	Debit Rs.		1020.00 Diff.
					0.00
T.E. Number : 18					
01 00 1601 04 800 06 22 00	STATE	Credit	Charg	Cr.	8744800.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Nat.Prog.of Nutr.Support to Pri.Edn.					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	8744800.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs.		8744800.00	Debit Rs.		8744800.00 Diff.
					0.00

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T.E. Number : 19					
01 00 1601 04 800 11 25 00	STATE	Credit	Charg	Cr.	45362.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Pre.mat.scho.for stud belong to min.comm					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	45362.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

Total - Credit Rs.		45362.00	Debit Rs.		45362.00 Diff.

T.E. Number : 20					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	9939033.00
Taxes on Vehicles Other Receipts					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	9939033.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

Total - Credit Rs.		9939033.00	Debit Rs.		9939033.00 Diff.

T.E. Number : 21					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	4270262.00
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.	4270262.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

Total - Credit Rs.		4270262.00	Debit Rs.		4270262.00 Diff.

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T.E. Number : 22					
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 01 00 00	STATE	Credit	Charg	Cr.	25000000.00
Grants in Aid from Central Government GRANTS FOR STATE/UT PLAN SCHEM Block Grants National Social Assistance Programme					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	942000000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 942000000.00 Debit Rs. 942000000.00 Diff.					0.00
T.E. Number : 23					
01 00 8658 00 101 62 00 00	STATE	Credit	Charg	Cr.	66772637.00
Suspense Accounts. Pay Accounts Office Suspense Nl.Bank of Agri and rural Dev.(NABARD)					
01 33 2049 01 200 02 07 45	STATE	DEBIT	Charg	Dr.	24703037.00
Interest Payments A Interest on Internal Debt Interest on other Internal Debts Interest on loans received from NABARD All Regions Interest					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 33 6003 00 109 02 07 56 Internal debt of the State Government Loans from other Institutions NABARD All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	42069600.00
Total - Credit Rs. 66772637.00 Debit Rs. 66772637.00 Diff.					0.00
T.E. Number : 24					
01 00 6004 01 101 00 00 00 Loans and Advances from the Central Gove Non-Plan Loans Loans to cover gap resources - Repayment	STATE	Credit	Charg	Cr.	60000000.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	60000000.00
Total - Credit Rs. 60000000.00 Debit Rs. 60000000.00 Diff.					0.00
T.E. Number : 25					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	457884.00
01 00 8658 00 101 03 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Kerala, Trivandrum	STATE	DEBIT	Charg	Dr.	-12534.00
01 00 8658 00 101 04 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Andra Pradesh-I, Hyderabad	STATE	DEBIT	Charg	Dr.	-103449.00

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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.	-23432.00
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.	-51365.00
01 00 8658 00 101 11 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Maharastra-II, Nagpur	STATE	DEBIT	Charg	Dr.	-15386.00
01 00 8658 00 101 12 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Uttra Pradesh, Allhabad	STATE	DEBIT	Charg	Dr.	-70813.00
01 00 8658 00 101 13 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Madhya Pradesh, Gwallior	STATE	DEBIT	Charg	Dr.	-20731.00

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01 00 8658 00 101 16 00 00 Suspense Accounts. Pay Accounts Office Suspense Director of Accounts, Goa, Panaji	STATE	DEBIT	Charg	Dr.	-40429.00
01 00 8658 00 101 78 00 00 Suspense Accounts. Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Pradesh	STATE	DEBIT	Charg	Dr.	-16461.00
01 00 8658 00 101 82 00 00 Suspense Accounts. Pay Accounts Office Suspense AG, Gujarat, Ahamadabad	STATE	DEBIT	Charg	Dr.	-41074.00
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. 457884.00 Debit Rs. 457884.00 Diff.					0.00
T.E. Number : 26					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	46116.00
01 29 4801 05 789 02 01 53 Capital Outlay on Power Projects AA Transmission and Distribution SCP for scheduled castes Syst.improv.for reduction of Tran & Dist Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	277560.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct Recoveries to Suspense Stock Deduct Recoveries cr to suspense stock	STATE	DEBIT	Charg	Dr.	-231444.00

Total - Credit Rs.	277560.00	Debit Rs.	277560.00	Diff.	0.00
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T.E. Number : 27					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	9466.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 789 04 01 53	STATE	DEBIT	Voted	Dr.	56973.00
Capital Outlay on Power Projects AA Transmission and Distribution SCP for scheduled castes Rural Electrification Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-47507.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct Recoveries to Suspense Stock Deduct Recoveries cr to suspense stock					
Total - Credit Rs. 56973.00 Debit Rs. 56973.00 Diff. 0.00					
T.E. Number : 28					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	3520.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 789 05 01 53	STATE	DEBIT	Voted	Dr.	21185.00
Capital Outlay on Power Projects AA Transmission and Distribution SCP for scheduled castes Extn.& Dev. of power supply to all categ Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-17665.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct Recoveries to Suspense Stock Deduct Recoveries cr to suspense stock					
Total - Credit Rs. 21185.00 Debit Rs. 21185.00 Diff. 0.00					

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T.E. Number : 29					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	247053.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 800 06 01 53	STATE	DEBIT	Voted	Dr.	1486965.00
Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Syst.improv.for reduction of Trans & Dis Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-1239912.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct Recoveries to Suspense Stock Deduct Recoveries cr to suspense stock					
Total - Credit Rs. 1486965.00 Debit Rs. 1486965.00 Diff.					0.00
T.E. Number : 30					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	9591.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 800 10 01 53	STATE	DEBIT	Voted	Dr.	67767.00
Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Rural Electrification Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-58176.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct Recoveries to Suspense Stock Deduct Recoveries cr to suspense stock					
Total - Credit Rs. 67767.00 Debit Rs. 67767.00 Diff.					0.00

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T.E. Number : 31					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	564.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 800 11 01 53	STATE	DEBIT	Voted	Dr.	3011.00
Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Prov. meters for all consumers under 100 Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-2447.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct Recoveries to Suspense Stock Deduct Recoveries cr to suspense stock					
Total - Credit Rs.		3011.00	Debit Rs.		3011.00
			Diff.		0.00
T.E. Number : 32					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	2548.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 800 47 01 53	STATE	DEBIT	Voted	Dr.	15652.00
Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Conv.of HT Overhead lines to UG cables, Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-13104.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct Recoveries to Suspense Stock Deduct Recoveries cr to suspense stock					
Total - Credit Rs.		15652.00	Debit Rs.		15652.00
			Diff.		0.00

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T.E. Number : 33					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	2550.00
Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	2550.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 2550.00		Debit Rs. 2550.00		Diff.	0.00
T.E. Number : 34					
01 17 2202 01 800 01 01 02	STATE	DEBIT	Voted	Dr.	466960.00
General Education A Elementary Education Other expenditure Universalisn of Ele.Edn.for age-gp 6-14 Puducherry Region Wages					
01 17 2202 01 800 01 01 01	STATE	DEBIT	Voted	Dr.	-466960.00
General Education A Elementary Education Other expenditure Universalisn of Ele.Edn.for age-gp 6-14 Puducherry Region Salaries					
Total - Credit Rs. 466960.00		Debit Rs. 466960.00		Diff.	0.00
T.E. Number : 35					
01 17 2202 01 800 01 01 02	STATE	DEBIT	Voted	Dr.	12630.00
General Education A Elementary Education Other expenditure Universalisn of Ele.Edn.for age-gp 6-14 Puducherry Region Wages					
01 17 2202 01 800 01 01 01	STATE	DEBIT	Voted	Dr.	-12630.00
General Education A Elementary Education Other expenditure Universalisn of Ele.Edn.for age-gp 6-14 Puducherry Region Salaries					
Total - Credit Rs. 12630.00		Debit Rs. 12630.00		Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 36					
01 17 2202 01 101 01 01 01	STATE	DEBIT	Voted	Dr.	7500.00
General Education A Elementary Education Government Primary Schools Boys and Girls Primary Schools Puducherry Region Salaries					
01 17 2202 02 101 04 01 01	STATE	DEBIT	Voted	Dr.	-7500.00
General Education A Secondary Education Inspection Strengthening of the Inspectorate Puducherry Region Salaries					
Total - Credit Rs. 7500.00 Debit Rs. 7500.00 Diff. 0.00					
T.E. Number : 37					
01 00 7610 00 202 02 00 00	STATE	Credit	Charg	Cr.	-456.00
Loans to Government Servants etc. Advances for purchase of Mother Convey MCA					
01 00 0049 04 800 17 00 00	STATE	Credit	Charg	Cr.	456.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts MCA					
Total - Credit Rs. 456.00 Debit Rs. 456.00 Diff. 0.00					
T.E. Number : 38					
01 17 2202 03 103 01 01 13	STATE	DEBIT	Voted	Dr.	67500.00
General Education A University and Higher Education Government Colleges and Institutes Kanchi Mamunivar Centre for P.G.Studies Puducherry Region O.E.					
01 17 2202 03 103 02 01 13	STATE	DEBIT	Voted	Dr.	-67500.00
General Education A University and Higher Education Government Colleges and Institutes Dev of Kanchi Mamunivar Centr f PG Studi Puducherry Region O.E.					
Total - Credit Rs. 67500.00 Debit Rs. 67500.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 39					
01 17 2202 03 103 02 01 13	STATE	DEBIT	Voted	Dr.	815.00
General Education A University and Higher Education Government Colleges and Institutes Dev of Kanchi Mamunivar Centr f PG Studi Puducherry Region					
O.E.					
01 17 2202 03 103 10 01 02	STATE	DEBIT	Voted	Dr.	14340.00
General Education A University and Higher Education Government Colleges and Institutes Development of Tagore Arts College Puducherry Region					
Wages					
01 17 2202 03 103 03 01 13	STATE	DEBIT	Voted	Dr.	1962.00
General Education A University and Higher Education Government Colleges and Institutes Tagore Arts College Puducherry Region					
O.E.					
01 17 2202 03 103 01 01 02	STATE	DEBIT	Voted	Dr.	-14340.00
General Education A University and Higher Education Government Colleges and Institutes Kanchi Mamunivar Centre for P.G.Studies Puducherry Region					
Wages					
01 17 2202 03 103 01 01 13	STATE	DEBIT	Voted	Dr.	-2777.00
General Education A University and Higher Education Government Colleges and Institutes Kanchi Mamunivar Centre for P.G.Studies Puducherry Region					
O.E.					

Total - Credit Rs.		17117.00	Debit Rs.		17117.00 Diff.
					0.00

T.E. Number : 40					
01 17 2202 03 103 10 01 02	STATE	DEBIT	Voted	Dr.	118620.00
General Education A University and Higher Education Government Colleges and Institutes Development of Tagore Arts College Puducherry Region					
Wages					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 03 103 10 01 01 General Education A University and Higher Education Government Colleges and Institutes Development of Tagore Arts College Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-118620.00
Total - Credit Rs.	118620.00	Debit Rs.	118620.00	Diff.	0.00
T.E. Number : 41					
01 17 2202 03 103 03 01 13 General Education A University and Higher Education Government Colleges and Institutes Tagore Arts College Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	21739.00
01 17 2202 03 103 03 01 01 General Education A University and Higher Education Government Colleges and Institutes Tagore Arts College Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-21739.00
Total - Credit Rs.	21739.00	Debit Rs.	21739.00	Diff.	0.00
T.E. Number : 42					
01 17 2202 03 103 10 01 01 General Education A University and Higher Education Government Colleges and Institutes Development of Tagore Arts College Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	287939.00
01 17 2202 03 103 03 01 01 General Education A University and Higher Education Government Colleges and Institutes Tagore Arts College Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-287939.00
Total - Credit Rs.	287939.00	Debit Rs.	287939.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 43					
01 17 2202 03 103 01 01 02	STATE	DEBIT	Voted	Dr.	191952.00
General Education A University and Higher Education Government Colleges and Institutes Kanchi Mamunivar Centre for P.G.Studies Puducherry Region					
Wages					
01 17 2202 03 103 01 01 01	STATE	DEBIT	Voted	Dr.	-191952.00
General Education A University and Higher Education Government Colleges and Institutes Kanchi Mamunivar Centre for P.G.Studies Puducherry Region					
Salaries					
Total - Credit Rs.		191952.00	Debit Rs.		191952.00 Diff.
					0.00
T.E. Number : 44					
01 00 0049 04 800 17 00 00	STATE	Credit	Charg	Cr.	-625.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts MCA					
01 00 0049 04 800 25 00 00	STATE	Credit	Charg	Cr.	625.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Computer					
Total - Credit Rs.		625.00	Debit Rs.		625.00 Diff.
					0.00
T.E. Number : 45					
01 00 0049 04 800 17 00 00	STATE	Credit	Charg	Cr.	-625.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts MCA					
01 00 0049 04 800 25 00 00	STATE	Credit	Charg	Cr.	625.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Computer					
Total - Credit Rs.		625.00	Debit Rs.		625.00 Diff.
					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 46					
01 00 8550 00 104 05 00 00 Civil Advances.	STATE	Credit	Charg	Cr.	-30.00
Other Advances Premium for Group Insura.Cover (LIC)					
01 00 8011 00 104 01 00 00 Insurance and Pension Fund.	STATE	Credit	Charg	Cr.	9.00
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.	21.00
U.T.G.E.I.S, 1984 Savings Funds					
Total - Credit Rs. 30.00 Debit Rs. 30.00 Diff. 0.00					
T.E. Number : 47					
01 00 8009 01 101 00 00 00 state Provident Fund Civil General Provident Fund	STATE	Credit	Charg	Cr.	20500.00
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					
01 00 8011 00 104 02 00 00 STATE Credit Charg Cr. 21.00 Insurance and Pension Fund.					
U.T.G.E.I.S, 1984 Savings Funds					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8550 00 104 05 00 00 Civil Advances.	STATE	Credit	Charg	Cr.	40.00
Other Advances Premium for Group Insura.Cover (LIC)					
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.	20570.00
Total - Credit Rs. 20570.00 Debit Rs. 20570.00 Diff. 0.00					
T.E. Number : 48					
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.	2478.00
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.	-2478.00
Total - Credit Rs. 2478.00 Debit Rs. 2478.00 Diff. 0.00					
T.E. Number : 49					
01 24 2702 02 001 01 01 02 Minor Irrigation F Ground Water Direction & Administration State Ground Water Unit Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	85080.00
01 24 2702 02 001 01 01 11 Minor Irrigation F Ground Water Direction & Administration State Ground Water Unit Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	544.00

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01 24 2702 02 001 01 01 13 Minor Irrigation F Ground Water Direction & Administration State Ground Water Unit Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	564.00
01 24 2702 02 001 02 01 01 Minor Irrigation F Ground Water Direction & Administration State Ground Water Unit Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	92554.00
01 24 2702 02 001 02 01 02 Minor Irrigation F Ground Water Direction & Administration State Ground Water Unit Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	3600.00
01 24 2702 02 001 01 01 01 Minor Irrigation F Ground Water Direction & Administration State Ground Water Unit Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-174841.00
01 24 2702 02 001 02 01 11 Minor Irrigation F Ground Water Direction & Administration State Ground Water Unit Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-544.00
01 24 2702 02 001 02 01 13 Minor Irrigation F Ground Water Direction & Administration State Ground Water Unit Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-564.00
01 16 2702 02 001 01 01 01 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-6393.00
Total - Credit Rs.	182342.00	Debit Rs.	182342.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 50					
01 17 2202 03 103 12 01 13	STATE	DEBIT	Voted	Dr.	564.00
General Education A University and Higher Education Government Colleges and Institutes Dev of B.G.C.W. Puducherry Region O.E.					
01 17 2202 03 103 02 01 13	STATE	DEBIT	Voted	Dr.	-564.00
General Education A University and Higher Education Government Colleges and Institutes Dev of Kanchi Mamunivar Centr f PG Studi Puducherry Region O.E.					

Total - Credit Rs.	564.00	Debit Rs.	564.00	Diff.	0.00

T.E. Number : 51					
01 10 2217 05 001 02 01 01	STATE	DEBIT	Voted	Dr.	3454.00
Urban Development D Other Urban Development Schemes Direction and Administration Town and Country Planning Department Puducherry Region Salaries					
01 10 2217 01 191 01 01 01	STATE	DEBIT	Voted	Dr.	-3454.00
Urban Development D State Capital Development Asst.to Local bodies Cor.Town Improve.. Assi to loc bodi,corp,n,town impro boards Puducherry Region Salaries					

Total - Credit Rs.	3454.00	Debit Rs.	3454.00	Diff.	0.00

T.E. Number : 52					
01 29 2801 05 001 02 01 50	STATE	DEBIT	Charg	Dr.	-10000.00
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.	10000.00
Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region O. C.					

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 : 53					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	-9683066.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	9683066.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 9683066.00 Debit Rs. 9683066.00 Diff. 0.00					
T.E. Number : 54					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	1078775.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	-1078775.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 1078775.00 Debit Rs. 1078775.00 Diff. 0.00					
T.E. Number : 55					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-631417.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	631417.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 631417.00 Debit Rs. 631417.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount

T.E. Number : 56					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	3608259.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-3608259.00
Suspense Accounts.					
Public Sector Bank Suspense					

Total - Credit Rs. 3608259.00 Debit Rs. 3608259.00 Diff. 0.00					

T.E. Number : 57					
01 00 8658 00 108 01 00 00	STATE	Credit	Charg	Cr.	-11168097.00
Suspense Accounts.					
Public Sector Bank Suspense					
State Bank of India					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	11168097.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs. 11168097.00 Debit Rs. 11168097.00 Diff. 0.00					

T.E. Number : 58					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-34824429.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	34824429.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs. 34824429.00 Debit Rs. 34824429.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount

T.E. Number : 59					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-3554169873.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	3554169873.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs. 3554169873.00 Debit Rs. 3554169873.00 Diff.					0.00

T.E. Number : 60					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	2607008150.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-2607008150.00
Suspense Accounts.					
Public Sector Bank Suspense					

Total - Credit Rs. 2607008150.00 Debit Rs. 2607008150.00 Diff.					0.00

T.E. Number : 61					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	4968488.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	4968488.00
Pension and other retirement					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					

Total - Credit Rs. 4968488.00 Debit Rs. 4968488.00 Diff.					0.00

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T.E. Number : 62					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	206792.00
Pension and other retirement					
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.	-206792.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					

Total - Credit Rs.	206792.00	Debit Rs.	206792.00	Diff.	0.00

T.E. Number : 63					
01 00 1601 04 800 11 26 00	STATE	Credit	Charg	Cr.	1210148.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
Post Matric Scho.for Minorities					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1210148.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	1210148.00	Debit Rs.	1210148.00	Diff.	0.00

T.E. Number : 64					
01 00 8658 00 111 08 00 00	STATE	DEBIT	Charg	Dr.	328197.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pay Section-VIII					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	66996.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 109 05 00 00 Suspense Accounts. Reserve Bank Suspense AG.Tamilnadu, Chennai.	STATE	DEBIT	Charg	Dr.	-66996.00
01 00 8658 00 109 19 00 00 Suspense Accounts. Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy	STATE	DEBIT	Charg	Dr.	-135735.00
01 00 8658 00 109 23 00 00 Suspense Accounts. Reserve Bank Suspense FA & CAO Northern Railay, New Delhi	STATE	DEBIT	Charg	Dr.	-52666.00
01 00 8658 00 109 29 00 00 Suspense Accounts. Reserve Bank Suspense PAO,Ministry of External Affairs, ND	STATE	DEBIT	Charg	Dr.	-139796.00
Total - Credit Rs.					395193.00
Debit Rs.					395193.00
Diff.					0.00
T.E. Number : 65					
01 17 2205 00 105 03 01 21 Art and Culture D Public Libraries Expansn&improvements to R.R.Library Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	1765.00
01 17 2205 00 105 01 01 21 Art and Culture D Public Libraries Public Library - Romain Rolland Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	-1765.00
Total - Credit Rs.					1765.00
Debit Rs.					1765.00
Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 66					
01 17 2205 00 105 04 01 21	STATE	DEBIT	Voted	Dr.	12420.00
Art and Culture					
D					
Public Libraries					
Openg o nu br libraries&improv t existg					
Puducherry Region					
Supplies & Materials					
01 17 2205 00 105 01 01 21	STATE	DEBIT	Voted	Dr.	-12420.00
Art and Culture					
D					
Public Libraries					
Public Library - Romain Rolland					
Puducherry Region					
Supplies & Materials					
Total - Credit Rs. 12420.00 Debit Rs. 12420.00 Diff. 0.00					
T.E. Number : 67					
01 17 2205 00 105 01 01 50	STATE	DEBIT	Voted	Dr.	38492.00
Art and Culture					
D					
Public Libraries					
Public Library - Romain Rolland					
Puducherry Region					
O. C.					
01 17 2205 00 105 01 01 13	STATE	DEBIT	Voted	Dr.	-38492.00
Art and Culture					
D					
Public Libraries					
Public Library - Romain Rolland					
Puducherry Region					
O.E.					
Total - Credit Rs. 38492.00 Debit Rs. 38492.00 Diff. 0.00					
T.E. Number : 68					
01 17 2205 00 105 02 01 13	STATE	DEBIT	Voted	Dr.	8900.00
Art and Culture					
D					
Public Libraries					
Branch Libraries					
Puducherry Region					
O.E.					
01 17 2205 00 105 01 01 13	STATE	DEBIT	Voted	Dr.	-8900.00
Art and Culture					
D					
Public Libraries					
Public Library - Romain Rolland					
Puducherry Region					
O.E.					
Total - Credit Rs. 8900.00 Debit Rs. 8900.00 Diff. 0.00					

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T.E. Number : 69						
01 17 2205 00 105 01 01 13	STATE	DEBIT	Voted	Dr.	316.00	
Art and Culture						
D						
Public Libraries						
Public Library - Romain Rolland						
Puducherry Region						
O.E.						
01 17 2205 00 107 05 01 13	STATE	DEBIT	Voted	Dr.	-316.00	
Art and Culture						
D						
Museums						
Bhaathiar Memorial Museum-cum-Reser.Cent						
Puducherry Region						
O.E.						

Total - Credit Rs.		316.00	Debit Rs.	316.00	Diff.	0.00

T.E. Number : 70						
01 17 2205 00 105 02 01 50	STATE	DEBIT	Voted	Dr.	7207.00	
Art and Culture						
D						
Public Libraries						
Branch Libraries						
Puducherry Region						
O. C.						
01 17 2205 00 105 02 01 13	STATE	DEBIT	Voted	Dr.	-7207.00	
Art and Culture						
D						
Public Libraries						
Branch Libraries						
Puducherry Region						
O.E.						

Total - Credit Rs.		7207.00	Debit Rs.	7207.00	Diff.	0.00

T.E. Number : 71						
01 17 2205 00 107 01 01 01	STATE	DEBIT	Voted	Dr.	30000.00	
Art and Culture						
D						
Museums						
Archaeological Museum						
Puducherry Region						
Salaries						
01 17 2205 00 105 02 01 01	STATE	DEBIT	Voted	Dr.	-30000.00	
Art and Culture						
D						
Public Libraries						
Branch Libraries						
Puducherry Region						
Salaries						

Total - Credit Rs.		30000.00	Debit Rs.	30000.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 72					
01 17 2205 00 105 04 01 02	STATE	DEBIT	Voted	Dr.	16359.00
Art and Culture					
D					
Public Libraries					
Openg o nu br libraries&improv t existg					
Puducherry Region					
Wages					
01 17 2205 00 105 04 01 01	STATE	DEBIT	Voted	Dr.	-16359.00
Art and Culture					
D					
Public Libraries					
Openg o nu br libraries&improv t existg					
Puducherry Region					
Salaries					
Total - Credit Rs. 16359.00 Debit Rs. 16359.00 Diff. 0.00					
T.E. Number : 73					
01 17 2205 00 105 04 01 50	STATE	DEBIT	Voted	Dr.	12329.00
Art and Culture					
D					
Public Libraries					
Openg o nu br libraries&improv t existg					
Puducherry Region					
O. C.					
01 17 2205 00 105 04 01 01	STATE	DEBIT	Voted	Dr.	-12329.00
Art and Culture					
D					
Public Libraries					
Openg o nu br libraries&improv t existg					
Puducherry Region					
Salaries					
Total - Credit Rs. 12329.00 Debit Rs. 12329.00 Diff. 0.00					
T.E. Number : 74					
01 17 2202 02 101 01 01 01	STATE	DEBIT	Voted	Dr.	5037.00
General Education					
A Secondary Education					
Inspection					
Office of the Chief Educational Officer					
Puducherry Region					
Salaries					
01 17 2205 00 105 01 01 01	STATE	DEBIT	Voted	Dr.	-5037.00
Art and Culture					
D					
Public Libraries					
Public Library - Romain Rolland					
Puducherry Region					
Salaries					
Total - Credit Rs. 5037.00 Debit Rs. 5037.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 75					
01 00 0040 00 110 01 02 00	STATE	Credit	Charg	Cr.	-13062.00
Sales Tax					
Trade Tax					
VAT Collections					
Other Receipts					
01 00 0040 00 110 01 07 00	STATE	Credit	Charg	Cr.	-1415.00
Sales Tax					
Trade Tax					
VAT Collections					
01 00 0040 00 110 02 01 00	STATE	Credit	Charg	Cr.	-43200.00
Sales Tax					
Trade Tax					
NON-VAT Collections					
Tax under Non-VAT					
01 00 0040 00 110 02 05 00	STATE	Credit	Charg	Cr.	-50951.00
Sales Tax					
Trade Tax					
NON-VAT Collections					
Compounding Fee					
01 00 0040 00 110 01 01 00	STATE	Credit	Charg	Cr.	5753.00
Sales Tax					
Trade Tax					
VAT Collections					
Tax under VAT					
01 00 0040 00 110 01 03 00	STATE	Credit	Charg	Cr.	1000.00
Sales Tax					
Trade Tax					
VAT Collections					
Licence Fee/Registration Fee					
01 00 0040 00 110 01 04 00	STATE	Credit	Charg	Cr.	3854.00
Sales Tax					
Trade Tax					
VAT Collections					
Penalty					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0040 00 110 01 05 00 Sales Tax	STATE	Credit	Charg	Cr.	1950.00
Trade Tax VAT Collections Compounding Fee					
01 00 0040 00 110 02 04 00 Sales Tax	STATE	Credit	Charg	Cr.	5.00
Trade Tax NON-VAT Collections Penelty					
01 00 0040 00 110 02 06 00 Sales Tax	STATE	Credit	Charg	Cr.	1400.00
Trade Tax NON-VAT Collections Compounding Tax					
01 00 0040 00 110 02 07 00 Sales Tax	STATE	Credit	Charg	Cr.	94666.00
Trade Tax NON-VAT Collections Compounding Tax for Works Contract					
Total - Credit Rs. 108628.00 Debit Rs. 108628.00 Diff.					0.00
T.E. Number : 76					
01 00 0040 00 110 01 01 00 Sales Tax	STATE	Credit	Charg	Cr.	-12853.00
Trade Tax VAT Collections Tax under VAT					
01 00 0040 00 110 02 01 00 Sales Tax	STATE	Credit	Charg	Cr.	-8500.00
Trade Tax NON-VAT Collections Tax under Non-VAT					
01 00 0040 00 110 02 03 00 Sales Tax	STATE	Credit	Charg	Cr.	-200.00
Trade Tax NON-VAT Collections Licence Fee/Registration Fee					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0040 00 110 02 04 00 Sales Tax	STATE	Credit	Charg	Cr.	-7192.00
Trade Tax NON-VAT Collections Penelty					
01 00 0040 00 110 02 05 00 Sales Tax	STATE	Credit	Charg	Cr.	-395.00
Trade Tax NON-VAT Collections Compounding Fee					
01 00 0040 00 110 01 03 00 Sales Tax	STATE	Credit	Charg	Cr.	3400.00
Trade Tax VAT Collections Licence Fee/Registration Fee					
01 00 0040 00 110 01 04 00 Sales Tax	STATE	Credit	Charg	Cr.	12097.00
Trade Tax VAT Collections Penalty					
01 00 0040 00 110 01 05 00 Sales Tax	STATE	Credit	Charg	Cr.	5351.00
Trade Tax VAT Collections Compounding Fee					
01 00 0040 00 110 02 06 00 Sales Tax	STATE	Credit	Charg	Cr.	2570.00
Trade Tax NON-VAT Collections Compounding Tax					
01 00 0040 00 110 02 07 00 Sales Tax	STATE	Credit	Charg	Cr.	5722.00
Trade Tax NON-VAT Collections Compounding Tax for Works Contract					
Total - Credit Rs.	29140.00	Debit Rs.	29140.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 77					
01 00 0040 00 110 01 01 00	STATE	Credit	Charg	Cr.	-496050.00
Sales Tax					
Trade Tax					
VAT Collections					
Tax under VAT					
01 00 0040 00 110 01 05 00	STATE	Credit	Charg	Cr.	-100.00
Sales Tax					
Trade Tax					
VAT Collections					
Compounding Fee					
01 00 0040 00 110 02 07 00	STATE	Credit	Charg	Cr.	-30202744.00
Sales Tax					
Trade Tax					
NON-VAT Collections					
Compounding Tax for Works Contract					
01 00 0040 00 101 00 00 00	STATE	Credit	Charg	Cr.	-800.00
Sales Tax					
Central Sales Tax					
01 00 0040 00 110 01 03 00	STATE	Credit	Charg	Cr.	41100.00
Sales Tax					
Trade Tax					
VAT Collections					
Licence Fee/Registration Fee					
01 00 0040 00 110 01 04 00	STATE	Credit	Charg	Cr.	50450.00
Sales Tax					
Trade Tax					
VAT Collections					
Penalty					
01 00 0040 00 110 02 01 00	STATE	Credit	Charg	Cr.	30587725.00
Sales Tax					
Trade Tax					
NON-VAT Collections					
Tax under Non-VAT					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0040 00 110 02 04 00 Sales Tax	STATE	Credit	Charg	Cr.	4000.00
Trade Tax NON-VAT Collections Penelty					
01 00 0040 00 110 02 05 00 Sales Tax	STATE	Credit	Charg	Cr.	1400.00
Trade Tax NON-VAT Collections Compounding Fee					
01 00 0040 00 110 02 06 00 Sales Tax	STATE	Credit	Charg	Cr.	15019.00
Trade Tax NON-VAT Collections Compounding Tax					
Total - Credit Rs. 30699694.00 Debit Rs. 30699694.00 Diff.					0.00
T.E. Number : 78					
01 13 2056 00 101 01 01 50 Jails	STATE	DEBIT	Voted	Dr.	232000.00
A Jails Jail Department Puducherry Region O. C.					
01 13 2056 00 101 01 01 01 Jails	STATE	DEBIT	Voted	Dr.	-232000.00
A Jails Jail Department Puducherry Region Salaries					
Total - Credit Rs. 232000.00 Debit Rs. 232000.00 Diff.					0.00
T.E. Number : 79					
01 24 2245 02 101 01 01 50 Relief on Account of Natural Calamities	STATE	DEBIT	Voted	Dr.	23000.00
Floods Cyclones etc. Gratuitous Relief Relief to Farmers due to sudden rainfall Puducherry Region O. C.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 06 2245 02 101 01 01 50 Relief on Account of Natural Calamities F Floods Cyclones etc. Gratuitous Relief Cash Doles Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-23000.00
Total - Credit Rs.	23000.00	Debit Rs.	23000.00	Diff.	0.00
T.E. Number : 80					
01 18 2210 06 101 15 01 13 Medical and Public Health A Public Health Prevention and Control of Diseases Leprosy Control Programme Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	1000.00
01 18 2210 01 110 15 01 13 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Improvements to G.H. for Chest Disease, Gorimed Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-1000.00
Total - Credit Rs.	1000.00	Debit Rs.	1000.00	Diff.	0.00
T.E. Number : 81					
01 00 8009 01 101 00 00 00 state Provident Fund Civil General Provident Fund	STATE	Credit	Charg	Cr.	-11000.00
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.	-11000.00
Total - Credit Rs.	11000.00	Debit Rs.	11000.00	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 05 101 00 00 00	STATE	Credit	Charg	Cr.	-9007.00
Power TRANSMISSION & DISTRIBUTION Sale of Power					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	9007.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
Total - Credit Rs. 9007.00 Debit Rs. 9007.00 Diff. 0.00					
T.E. Number : 83					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-14000.00
state Provident Fund Civil General Provident Fund					
01 17 2202 01 101 01 01 01	STATE	DEBIT	Voted	Dr.	-14000.00
General Education A Elementary Education Government Primary Schools Boys and Girls Primary Schools Puducherry Region Salaries					
Total - Credit Rs. 14000.00 Debit Rs. 14000.00 Diff. 0.00					
T.E. Number : 84					
01 20 2230 03 102 01 01 01	STATE	DEBIT	Voted	Dr.	530440.00
Labour and Employment A Training Apprenticeship Training Apprenticeship Training Puducherry Region Salaries					
01 20 2230 03 102 02 01 13	STATE	DEBIT	Voted	Dr.	19825.00
Labour and Employment A Training Apprenticeship Training Apprenticeship Training Scheme Puducherry Region O.E.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 20 2230 03 101 02 01 01 Labour and Employment A Training Industrial Training Institutes Expansion of I.T.I.for Men Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-242370.00
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.	-19825.00
01 20 2230 03 101 01 01 01 Labour and Employment A Training Industrial Training Institutes Industrial Training Institute for Men Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-249410.00
01 20 2230 01 102 01 01 01 Labour and Employment A Labour Working Conditions and Safety O/o the Chief Inspector of Factories Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-38660.00
Total - Credit Rs. 550265.00 Debit Rs. 550265.00 Diff.					0.00
T.E. Number : 85					
01 27 2515 00 001 02 01 01 OTHER RURAL DEV. PROGRAMME A Direction and Administration Directorate of Rural Development Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	27112.00
01 27 2515 00 001 01 01 01 OTHER RURAL DEV. PROGRAMME A Direction and Administration Directorate of Community Development Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-27112.00
Total - Credit Rs. 27112.00 Debit Rs. 27112.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 86					
01 16 3054 80 001 01 01 11	STATE	DEBIT	Voted	Dr.	4192.00
Roads & Bridges J General Direction and Administration Establishment Puducherry Region Domestic T.E.					
01 16 3054 80 001 01 01 13	STATE	DEBIT	Voted	Dr.	9574.00
Roads & Bridges J General Direction and Administration Establishment Puducherry Region O.E.					
01 16 2059 80 001 01 01 01	STATE	DEBIT	Voted	Dr.	7144.00
Public Works A General Direction and Administration Direction Puducherry Region Salaries					
01 16 2059 80 001 01 01 11	STATE	DEBIT	Voted	Dr.	1852.00
Public Works A General Direction and Administration Direction Puducherry Region Domestic T.E.					
01 16 5054 04 800 03 01 02	STATE	DEBIT	Voted	Dr.	30960.00
Capital Outlay on Roads and Bridges GG District and Other Roads Other expenditure Establishment Puducherry Region Wages					
01 16 4059 01 001 01 01 01	STATE	DEBIT	Voted	Dr.	44310.00
Capital Outlay on Public Works AA Office Buildings Direction and Administration Establishment Puducherry Region Salaries					
01 16 3054 80 001 01 01 01	STATE	DEBIT	Voted	Dr.	-4192.00
Roads & Bridges J General Direction and Administration Establishment Puducherry Region Salaries					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 2059 80 001 02 01 13 Public Works A General Direction and Administration Execution Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-900.00
01 16 2702 02 001 02 01 13 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-8674.00
01 16 2059 80 001 02 01 01 Public Works A General Direction and Administration Execution Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-3000.00
01 16 2059 80 001 03 01 01 Public Works A General Direction and Administration Designs Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-3454.00
01 16 5054 04 800 03 01 01 Capital Outlay on Roads and Bridges GG District and Other Roads Other expenditure Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-30960.00
01 16 4215 02 001 01 01 01 Capital Outlay on Water Supply and Sanit BB Sewerage and Sanitation Direction and Administration Executive Establishments Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-45000.00
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.	-1852.00
Total - Credit Rs.	98032.00	Debit Rs.	98032.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 87					
01 24 2401 00 109 03 01 01	STATE	DEBIT	Voted	Dr.	366.00
Crop Husbandry A Extension and Farmers' Training Integrated Extn Proj u Trg&Visi sym-I&II Puducherry Region Salaries					
01 24 2401 00 109 01 01 01	STATE	DEBIT	Voted	Dr.	-366.00
Crop Husbandry A Extension and Farmers' Training Agricultural Information Service Puducherry Region Salaries					
Total - Credit Rs. 366.00		Debit Rs. 366.00		Diff.	0.00
T.E. Number : 88					
01 17 2205 00 789 01 01 21	STATE	DEBIT	Voted	Dr.	17512.00
Art and Culture D SCP for scheduled castes Openg o nu br librari&improv to existing Puducherry Region Supplies & Materials					
01 17 2205 00 105 04 01 13	STATE	DEBIT	Voted	Dr.	-17512.00
Art and Culture D Public Libraries Openg o nu br libraries&improv t existg Puducherry Region O.E.					
Total - Credit Rs. 17512.00		Debit Rs. 17512.00		Diff.	0.00
T.E. Number : 89					
01 17 2202 05 800 01 01 26	STATE	DEBIT	Voted	Dr.	19800.00
General Education A Language Development Other Expenditure Setting up of offi language dev cellDAC Puducherry Region Advertising & Publ.					
01 17 2202 05 800 01 01 01	STATE	DEBIT	Voted	Dr.	-19800.00
General Education A Language Development Other Expenditure Setting up of offi language dev cellDAC Puducherry Region Salaries					
Total - Credit Rs. 19800.00		Debit Rs. 19800.00		Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 90					
01 17 2202 02 101 01 01 13	STATE	DEBIT	Voted	Dr.	1250.00
General Education A Secondary Education Inspection Office of the Chief Educational Officer Puducherry Region O.E.					
01 17 2202 05 800 01 01 13	STATE	DEBIT	Voted	Dr.	-1250.00
General Education A Language Development Other Expenditure Setting up of offi language dev cellDAC Puducherry Region O.E.					
Total - Credit Rs. 1250.00 Debit Rs. 1250.00 Diff. 0.00					
T.E. Number : 91					
01 17 2202 05 800 01 01 13	STATE	DEBIT	Voted	Dr.	10829.00
General Education A Language Development Other Expenditure Setting up of offi language dev cellDAC Puducherry Region O.E.					
01 17 2205 00 001 01 01 13	STATE	DEBIT	Voted	Dr.	-3126.00
Art and Culture D Direction and Administration Directorate of Art and Culture Puducherry Region O.E.					
01 17 2205 00 800 01 01 13	STATE	DEBIT	Charg	Dr.	-2362.00
Art and Culture D Other Expenditure Inter State Exc o cul troop&GIAt o vol cu Puducherry Region O.E.					
01 17 2205 00 800 05 01 13	STATE	DEBIT	Charg	Dr.	-5341.00
Art and Culture D Other Expenditure GIA to Pdy Insti.of Lingistics&Culture Puducherry Region O.E.					
Total - Credit Rs. 10829.00 Debit Rs. 10829.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 92					
01 17 2202 05 800 01 01 13 STATE		DEBIT	Voted	Dr.	4198.00
General Education					
A Language Development					
Other Expenditure					
Setting up of offi language dev cellDAC					
Puducherry Region					
O.E.					
01 17 2202 01 800 01 01 13 STATE		DEBIT	Voted	Dr.	-4198.00
General Education					
A Elementary Education					
Other expenditure					
Universalism of Ele.Edn.for age-gp 6-14					
Puducherry Region					
O.E.					

Total - Credit Rs.	4198.00	Debit Rs.	4198.00	Diff.	0.00

T.E. Number : 93					
01 17 2202 05 800 01 01 50 STATE		DEBIT	Voted	Dr.	797.00
General Education					
A Language Development					
Other Expenditure					
Setting up of offi language dev cellDAC					
Puducherry Region					
O. C.					
01 17 2202 05 800 01 01 13 STATE		DEBIT	Voted	Dr.	-797.00
General Education					
A Language Development					
Other Expenditure					
Setting up of offi language dev cellDAC					
Puducherry Region					
O.E.					

Total - Credit Rs.	797.00	Debit Rs.	797.00	Diff.	0.00

T.E. Number : 94					
01 17 2202 05 800 01 01 28 STATE		DEBIT	Voted	Dr.	750.00
General Education					
A Language Development					
Other Expenditure					
Setting up of offi language dev cellDAC					
Puducherry Region					
PP&SS,Fees to Artists					
01 17 2202 05 800 01 01 20 STATE		DEBIT	Voted	Dr.	-750.00
General Education					
A Language Development					
Other Expenditure					
Setting up of offi language dev cellDAC					
Puducherry Region					
Other Admv.Expenses					

Total - Credit Rs.	750.00	Debit Rs.	750.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 95					
01 17 2205 00 102 03 01 01	STATE	DEBIT	Voted	Dr.	21531.00
Art and Culture					
D					
Promotion of Art and Culture					
Promotion of cultural activi in UTof Pdy					
Puducherry Region					
Salaries					
01 17 2205 00 107 01 01 01	STATE	DEBIT	Voted	Dr.	-21531.00
Art and Culture					
D					
Museums					
Archaeological Museum					
Puducherry Region					
Salaries					
Total - Credit Rs. 21531.00		Debit Rs. 21531.00		Diff.	0.00
T.E. Number : 96					
01 17 2205 00 107 07 01 01	STATE	DEBIT	Voted	Dr.	15000.00
Art and Culture					
D					
Museums					
Science Museum					
Puducherry Region					
Salaries					
01 17 2205 00 107 01 01 01	STATE	DEBIT	Voted	Dr.	-15000.00
Art and Culture					
D					
Museums					
Archaeological Museum					
Puducherry Region					
Salaries					
Total - Credit Rs. 15000.00		Debit Rs. 15000.00		Diff.	0.00
T.E. Number : 97					
01 00 0039 00 101 00 00 00	STATE	Credit	Charg	Cr.	22409000.00
State Excise					
Country Spirits					
01 00 8443 00 103 00 00 00	STATE	DEBIT	Charg	Dr.	22409000.00
Civil Deposits					
Security Deposits					
Total - Credit Rs. 22409000.00		Debit Rs. 22409000.00		Diff.	0.00

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T.E. Number : 98					
01 00 8443 00 800 00 00 00	STATE	DEBIT	Charg	Dr.	867630.00
Civil Deposits					
Other Deposits					
01 00 8443 00 800 04 00 00	STATE	DEBIT	Charg	Dr.	-867630.00
Civil Deposits					
Other Deposits					
Hono.to Enumerators/Superv Census 2011					

Total - Credit Rs.		867630.00	Debit Rs.		867630.00 Diff.
					0.00

T.E. Number : 99					
01 29 2801 05 001 02 01 01	STATE	DEBIT	Voted	Dr.	37488.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
Salaries					
01 15 2071 01 115 01 07 04	STATE	DEBIT	Voted	Dr.	-37488.00
Pension and other retirement					
A Civil					
Leave Encashment Benefits					
Encashment o leave by retiring Govt.Serv					
All Regions					
Pensionary Charges					

Total - Credit Rs.		37488.00	Debit Rs.		37488.00 Diff.
					0.00

T.E. Number : 100					
01 00 8443 00 800 12 00 12	STATE	Credit	Charg	Cr.	-90000000.00
Civil Deposits					
Other Deposits					
Gujarath State Petroleum Cor. Ltd					
Foreign T.E.					
01 00 0852 04 800 00 00 00	STATE	Credit	Charg	Cr.	90000000.00
Industries					
Petrochemicals					
Other Receipts					

Total - Credit Rs.		90000000.00	Debit Rs.		90000000.00 Diff.
					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 101					
01 17 2202 02 109 02 01 13	STATE	DEBIT	Voted	Dr.	12900.00
General Education					
A Secondary Education					
Government Secondary Schools					
Conversn of SSintoHSS&improvements to exis					
Puducherry Region					
O.E.					
01 17 2202 02 109 11 01 50	STATE	DEBIT	Voted	Dr.	-12900.00
General Education					
A Secondary Education					
Government Secondary Schools					
Improvements of Science Edn.in schools					
Puducherry Region					
O. C.					
<hr/>					
Total - Credit Rs.		12900.00	Debit Rs.		12900.00 Diff.
					0.00
<hr/>					
T.E. Number : 102					
01 00 0075 00 800 00 00 00	STATE	Credit	Charg	Cr.	-10000.00
Miscellaneous General Services					
Other Receipts					
01 00 0041 00 102 00 00 00	STATE	Credit	Charg	Cr.	10000.00
Taxes on Vehicles					
Recpt Under the Smv Taxation A					
<hr/>					
Total - Credit Rs.		10000.00	Debit Rs.		10000.00 Diff.
					0.00
<hr/>					
T.E. Number : 103					
01 00 0049 04 800 15 00 00	STATE	Credit	Charg	Cr.	-500.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
HBA					
01 00 7610 00 204 00 00 00	STATE	Credit	Charg	Cr.	500.00
Loans to Government Servants etc.					
Advances for purchase of Computers					
<hr/>					
Total - Credit Rs.		500.00	Debit Rs.		500.00 Diff.
					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount	
T.E. Number : 104						
01 00 0802 00 800 00 00 00 Petroleum Other Receipts	STATE	Credit	Charg	Cr.	-3583.00	
01 00 0801 05 101 00 00 00 Power TRANSMISSION & DISTRIBUTION Sale of Power	STATE	Credit	Charg	Cr.	3583.00	
Total - Credit Rs.		3583.00	Debit Rs.		3583.00 Diff.	0.00
T.E. Number : 105						
01 00 0075 00 800 00 00 00 Miscellaneous General Services Other Receipts	STATE	Credit	Charg	Cr.	-34124.00	
01 00 0801 05 101 00 00 00 Power TRANSMISSION & DISTRIBUTION Sale of Power	STATE	Credit	Charg	Cr.	34124.00	
Total - Credit Rs.		34124.00	Debit Rs.		34124.00 Diff.	0.00
T.E. Number : 106						
01 04 2014 00 105 02 01 02 Administration of Justice A Civil and Session Courts Subordinate Courts Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	28820.00	
01 04 2014 00 911 02 00 00 Administration of Justice A Deduct Recoveries DEDUCT RECOVERIES	STATE	DEBIT	Charg	Dr.	-28820.00	
Total - Credit Rs.		28820.00	Debit Rs.		28820.00 Diff.	0.00

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T.E. Number : 107					
01 29 2801 05 800 01 01 20	STATE	DEBIT	Charg	Dr.	44425.00
Power					
A Transmission and Distribution					
Other expenditure					
Purchase of Power					
Puducherry Region					
Other Admv.Expenses					
01 29 2801 05 800 07 01 20	STATE	DEBIT	Voted	Dr.	-44425.00
Power					
A Transmission and Distribution					
Other expenditure					
Human Resources and Development					
Puducherry Region					
Other Admv.Expenses					
Total - Credit Rs. 44425.00 Debit Rs. 44425.00 Diff. 0.00					
T.E. Number : 108					
01 00 0070 60 114 01 00 00	STATE	Credit	Charg	Cr.	-4049.00
Other Administrative Services					
OTHER SERVICES					
Recpts From Motor Garages etc.					
Sale of POL					
01 00 8443 00 103 00 00 00	STATE	Credit	Charg	Cr.	-179880.00
Civil Deposits					
Security Deposits					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	4049.00
Power					
TRANSMISSION & DISTRIBUTION					
Sale of Power					
01 00 8443 00 111 01 00 00	STATE	Credit	Charg	Cr.	179880.00
Civil Deposits					
Other Departmental Deposits					
Electricity Department					
Total - Credit Rs. 183929.00 Debit Rs. 183929.00 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 2202 02 110 01 01 36	STATE	DEBIT	Voted	Dr.	221714.00
General Education					
A Secondary Education					
Asst.to Non-Govt. high Schoolds					
Assistance to Non-Govt High Schools					
Puducherry Region					
GRANT-IN-AID-SALARIES					
01 17 2205 00 107 04 01 31	STATE	DEBIT	Voted	Dr.	167000.00
Art and Culture					
D					
Museums					
Estt of Bharathiar Palkalaikoodam					
Puducherry Region					
Grants-in-Aid					
01 18 2210 05 105 05 01 36	STATE	DEBIT	Voted	Dr.	6725000.00
Medical and Public Health					
A Medical Education Training and Resear					
Allopathy					
Mother Theresa Institute of Health Scien					
Puducherry Region					
GRANT-IN-AID-SALARIES					
01 18 2210 05 105 01 01 36	STATE	DEBIT	Voted	Dr.	16600000.00
Medical and Public Health					
A Medical Education Training and Resear					
Allopathy					
Setting up of a Medical College					
Puducherry Region					
GRANT-IN-AID-SALARIES					
01 18 2210 05 105 04 01 31	STATE	DEBIT	Voted	Dr.	1667000.00
Medical and Public Health					
A Medical Education Training and Resear					
Allopathy					
Dental College					
Puducherry Region					
Grants-in-Aid					
01 18 2210 05 789 01 01 31	STATE	DEBIT	Voted	Dr.	1667000.00
Medical and Public Health					
A Medical Education Training and Resear					
SCP for scheduled castes					
Dental College					
Puducherry Region					
Grants-in-Aid					
01 21 2235 02 103 06 01 36	STATE	DEBIT	Voted	Dr.	50000.00
Social Security and Welfare					
B Social Welfare					
Women's Welfare					
Other Programmes for welfare of women					
Puducherry Region					
GRANT-IN-AID-SALARIES					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 21 2235 02 103 07 01 31 Social Security and Welfare B Social Welfare Women's Welfare Women's Development Corporation Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	567000.00
01 22 2851 00 103 01 01 31 Village and Small Industries E Handloom Industries Handloom Development Schemes Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	1950000.00
01 17 2202 02 110 01 01 31 General Education A Secondary Education Asst.to Non-Govt. high Schoolds Assistance to Non-Govt High Schools Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	-221714.00
01 17 2205 00 107 04 01 36 Art and Culture D Museums Estt of Bharathiar Palkalaikoodam Puducherry Region GRANT-IN-AID-SALARIES	STATE	DEBIT	Voted	Dr.	-167000.00
01 18 2210 05 105 04 01 36 Medical and Public Health A Medical Education Training and Resear Allopathy Dental College Puducherry Region GRANT-IN-AID-SALARIES	STATE	DEBIT	Voted	Dr.	-18267000.00
01 18 2210 05 789 01 01 36 Medical and Public Health A Medical Education Training and Resear SCP for scheduled castes Dental College Puducherry Region GRANT-IN-AID-SALARIES	STATE	DEBIT	Voted	Dr.	-1667000.00
01 21 2235 02 101 25 01 36 Social Security and Welfare B Social Welfare Welfare of handicapped Natnl Program f Rehabilit o pers w disab Puducherry Region GRANT-IN-AID-SALARIES	STATE	DEBIT	Voted	Dr.	210016.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 21 2235 02 101 25 01 31 Social Security and Welfare B Social Welfare Welfare of handicapped Natnl Program f Rehabilit o pers w disab Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	-210016.00
01 21 2235 02 103 06 01 31 Social Security and Welfare B Social Welfare Women's Welfare Other Programmes for welfare of women Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	-50000.00
01 21 2235 02 103 07 01 36 Social Security and Welfare B Social Welfare Women's Welfare Women's Development Corporation Puducherry Region GRANT-IN-AID-SALARIES	STATE	DEBIT	Voted	Dr.	-567000.00
01 22 2851 00 103 02 01 31 Village and Small Industries E Handloom Industries Weavers Welfare Schemes Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	-1950000.00
01 18 2210 05 105 01 01 36 Medical and Public Health A Medical Education Training and Resear Allopathy Setting up of a Medical College Puducherry Region GRANT-IN-AID-SALARIES	STATE	DEBIT	Voted	Dr.	-6725000.00
Total - Credit Rs. 29824730.00 Debit Rs. 29824730.00 Diff.					0.00
T.E. Number : 110					
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.	35000000.00
01 15 2071 01 104 01 07 04 Pension and other retirement A Civil Gratuities Gratuities All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	20000000.00

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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.	20000000.00
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.	6733500.00
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	5739879.00
01 00 8658 00 101 03 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Kerala, Trivandrum	STATE	DEBIT	Charg	Dr.	39678.00
01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	219723.00
01 00 8658 00 101 07 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	210399.00
01 00 8658 00 101 06 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	53395.00

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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.	-87996574.00
Total - Credit Rs.	87996574.00	Debit Rs.	87996574.00	Diff.	0.00
T.E. Number : 111					
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.	2475489.00
01 17 2202 02 109 04 01 13 General Education A Secondary Education Government Secondary Schools Boys and Girls Secondary Schools Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	10318.00
01 17 2202 02 109 08 01 02 General Education A Secondary Education Government Secondary Schools Opening of nu HS&improvements to existgHS Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	15038.00
01 17 2202 02 101 01 01 01 General Education A Secondary Education Inspection Office of the Chief Educational Officer Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	518726.00
01 17 2202 02 109 02 01 02 General Education A Secondary Education Government Secondary Schools Conversn of SSintoHSS&improvements to exis Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	20069.00
01 17 2202 02 109 04 01 02 General Education A Secondary Education Government Secondary Schools Boys and Girls Secondary Schools Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-55664.00

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01 17 2202 02 109 04 01 11 General Education A Secondary Education Government Secondary Schools Boys and Girls Secondary Schools Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-12354.00
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.	-19926.00
01 17 2202 02 109 08 01 01 General Education A Secondary Education Government Secondary Schools Opening of nu HS&improvements to existgHS Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-1952413.00
01 17 2202 02 101 01 01 13 General Education A Secondary Education Inspection Office of the Chief Educational Officer Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-12075.00
01 17 2202 02 109 01 01 01 General Education A Secondary Education Government Secondary Schools Boys and Girls Higher Secondary Schools Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-946135.00
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.	-11073.00
01 17 2202 02 109 02 01 01 General Education A Secondary Education Government Secondary Schools Conversn of SSintoHSS&improvements to exis Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-30000.00
Total - Credit Rs. 3039640.00 Debit Rs. 3039640.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 112					
01 18 2210 01 110 13 01 01	STATE	DEBIT	Voted	Dr.	9633.00
Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Improvements to General Hospital Puducherry Region Salaries					
01 18 2210 01 110 03 01 01	STATE	DEBIT	Voted	Dr.	-9633.00
Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries M.G.G.Leprosy Hospital Puducherry Region Salaries					
Total - Credit Rs.		9633.00	Debit Rs.		9633.00 Diff.
					0.00
T.E. Number : 113					
01 29 2801 05 001 02 01 01	STATE	DEBIT	Voted	Dr.	2975.00
Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region Salaries					
01 29 2801 05 001 02 01 11	STATE	DEBIT	Voted	Dr.	-2975.00
Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region Domestic T.E.					
Total - Credit Rs.		2975.00	Debit Rs.		2975.00 Diff.
					0.00
T.E. Number : 114					
01 00 0210 04 800 00 00 00	STATE	Credit	Charg	Cr.	-153700.00
Medicals and Public Health PUBLIC HEALTH Other Receipts					
01 00 0075 00 800 00 00 00	STATE	Credit	Charg	Cr.	-191476.00
Miscellaneous General Services Other Receipts					

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01 00 0210 01 800 00 00 00 Medicals and Public Health URBAN HEALTH SERVICES Other Receipts	STATE	Credit	Charg	Cr.	345176.00
Total - Credit Rs.	345176.00	Debit Rs.	345176.00	Diff.	0.00
T.E. Number : 115					
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.	18744819.00
01 15 2071 01 117 01 07 04 Pension and other retirement A Civil New Pension Scheme Govt.contribn to N.P.S. All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	18744819.00
Total - Credit Rs.	18744819.00	Debit Rs.	18744819.00	Diff.	0.00
Grand Total Cr.Rs.					11210473616.00
Dr. Rs.					11210473616.00
Diff.					0.00