

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/12/2015

Run Date : 28/01/2016

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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 06 28 00	STATE	Credit	Charg	Cr.	1800000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Education					
Rashtriya Madhayamik Shiksha Abhiyan					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1800000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.		1800000.00	Debit Rs.		1800000.00 Diff.
					0.00

T.E. Number : 2					
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 : 3					
01 00 1601 04 800 06 28 00	STATE	Credit	Charg	Cr.	8199000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Education					
Rashtriya Madhayamik Shiksha Abhiyan					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	8199000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.		8199000.00	Debit Rs.		8199000.00 Diff.
					0.00

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T.E. Number : 4					
01 00 1601 04 800 03 11 00	STATE	Credit	Charg	Cr.	5000000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
L.A.D.					
Urban Rej. Mission-500 Habitation					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	5000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.		5000000.00	Debit Rs.		5000000.00
					Diff. 0.00

T.E. Number : 5					
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 : 6					
01 00 6004 01 101 00 00 00	STATE	Credit	Charg	Cr.	180000000.00
Loans and Advances from the Central Gove					
Non-Plan Loans					
Loans to cover gap resources - Repayment					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	180000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.		180000000.00	Debit Rs.		180000000.00
					Diff. 0.00

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T.E. Number : 7					
01 00 6003 00 109 02 00 00	STATE	Credit	Charg	Cr.	60267400.00
Internal debt of the State Government					
Loans from other Institutions					
NABARD					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	60267400.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 60267400.00 Debit Rs. 60267400.00 Diff. 0.00					
T.E. Number : 8					
01 00 1601 04 800 14 42 00	STATE	Credit	Charg	Cr.	33000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Agriculture					
Nl.Mission on Agri.Extension &Technology					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	33000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 33000.00 Debit Rs. 33000.00 Diff. 0.00					
T.E. Number : 9					
01 00 1601 01 105 00 00 00	STATE	Credit	Charg	Cr.	500000000.00
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.	500000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 500000000.00 Debit Rs. 500000000.00 Diff. 0.00					

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T.E. Number : 10					
01 00 1601 04 800 05 02 00	STATE	Credit	Charg	Cr.	67343.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
P.W.D.					
Ratlnn.of Minor Irr.Statistics					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	67343.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	67343.00	Debit Rs.	67343.00	Diff.	0.00

T.E. Number : 11					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	10936899.00
Taxes on Vehicles					
Other Receipts					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	10936899.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	10936899.00	Debit Rs.	10936899.00	Diff.	0.00

T.E. Number : 12					
01 00 1601 04 800 07 04 00	STATE	Credit	Charg	Cr.	1500000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Health					
National Aids Control Program.					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1500000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	1500000.00	Debit Rs.	1500000.00	Diff.	0.00

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

T.E. Number : 13					
01 00 1601 04 800 11 28 00	STATE	Credit	Charg	Cr.	1034000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
Rajiv Gandhi Scheme Empowermnt Adol Girl					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1034000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	1034000.00	Debit Rs.	1034000.00	Diff.	0.00

T.E. Number : 14					
01 00 1601 04 800 06 37 00	STATE	Credit	Charg	Cr.	27500000.00
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.	27500000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	27500000.00	Debit Rs.	27500000.00	Diff.	0.00

T.E. Number : 15					
01 00 1601 04 800 07 04 00	STATE	Credit	Charg	Cr.	3613000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Health					
National Aids Control Program.					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	3613000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	3613000.00	Debit Rs.	3613000.00	Diff.	0.00

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T.E. Number : 16					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	9600000.00
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.	9600000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 9600000.00 Debit Rs. 9600000.00 Diff. 0.00					
T.E. Number : 17					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	1530.00
Stamps and Registration Fees					
STAMPS JUDICIAL					
Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1530.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 1530.00 Debit Rs. 1530.00 Diff. 0.00					
T.E. Number : 18					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	40.00
Stamps and Registration Fees					
STAMPS JUDICIAL					
Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	40.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 40.00 Debit Rs. 40.00 Diff. 0.00					

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T.E. Number : 19					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	6325000.00
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.	6325000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	6325000.00	Debit Rs.	6325000.00	Diff.	0.00

T.E. Number : 20					
01 00 1601 04 800 11 31 00	STATE	Credit	Charg	Cr.	1900000.00
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.	1900000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	1900000.00	Debit Rs.	1900000.00	Diff.	0.00

T.E. Number : 21					
01 00 1601 04 800 06 21 00	STATE	Credit	Charg	Cr.	13155000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Education					
Sarva Shiksha Abhiyan					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	13155000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	13155000.00	Debit Rs.	13155000.00	Diff.	0.00

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T.E. Number : 22					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	19543372.00
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.	19543372.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs. 19543372.00 Debit Rs. 19543372.00 Diff. 0.00					

T.E. Number : 23					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	455895845.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

01 33 2049 04 104 01 07 45	STATE	DEBIT	Charg	Dr.	15042858.00
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 01 101 01 07 45	STATE	DEBIT	Charg	Dr.	401238700.00
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.	25714287.00
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					

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01 33 6004 01 102 01 07 56	STATE	DEBIT	Charg	Dr.	13900000.00
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					
Total - Credit Rs. 455895845.00 Debit Rs. 455895845.00 Diff.					0.00
T.E. Number : 24					
01 00 8658 00 101 62 00 00	STATE	Credit	Charg	Cr.	42069600.00
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.	42069600.00
Internal debt of the State Government					
Loans from other Institutions					
NABARD					
All Regions					
REPAYMENT OF BORROWINGS					
Total - Credit Rs. 42069600.00 Debit Rs. 42069600.00 Diff.					0.00
T.E. Number : 25					
01 00 8658 00 101 62 00 00	STATE	Credit	Charg	Cr.	36396911.00
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.	36396911.00
Interest Payments					
A Interest on Internal Debt					
Interest on other Internal Debts					
Interest on loans received from NABARD					
All Regions					
Interest					
Total - Credit Rs. 36396911.00 Debit Rs. 36396911.00 Diff.					0.00

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T.E. Number : 26					
01 00 8658 00 101 45 00 00	STATE	Credit	Charg	Cr.	10916735.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Rural Electrification Corporation					

01 33 2049 01 200 01 07 45	STATE	DEBIT	Charg	Dr.	10916735.00
Interest Payments					
A Interest on Internal Debt					
Interest on other Internal Debts					
Interest on loans received from HUDCO					
All Regions					
Interest					

Total - Credit Rs. 10916735.00		Debit Rs. 10916735.00		Diff. 0.00	

T.E. Number : 27					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-4664419842.00
Suspense Accounts.					
Public Sector Bank Suspense					

01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	4664419842.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs. 4664419842.00		Debit Rs. 4664419842.00		Diff. 0.00	

T.E. Number : 28					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	3141643930.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-3141643930.00
Suspense Accounts.					
Public Sector Bank Suspense					

Total - Credit Rs. 3141643930.00		Debit Rs. 3141643930.00		Diff. 0.00	

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T.E. Number : 29					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-35822.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	35822.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	35822.00	Debit Rs.	35822.00	Diff.	0.00

T.E. Number : 30					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-18912748.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	18912748.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	18912748.00	Debit Rs.	18912748.00	Diff.	0.00

T.E. Number : 31					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-37426322.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	37426322.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	37426322.00	Debit Rs.	37426322.00	Diff.	0.00

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T.E. Number : 32					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-14049352.00
Suspense Accounts.					
Public Sector Bank Suspense					

01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	14049352.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.		14049352.00	Debit Rs.		14049352.00
			Diff.		0.00

T.E. Number : 33					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	7513.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-7513.00
Suspense Accounts.					
Public Sector Bank Suspense					

Total - Credit Rs.		7513.00	Debit Rs.		7513.00
			Diff.		0.00

T.E. Number : 34					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	1510261.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-1510261.00
Suspense Accounts.					
Public Sector Bank Suspense					

Total - Credit Rs.		1510261.00	Debit Rs.		1510261.00
			Diff.		0.00

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T.E. Number : 35					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-12300692.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	12300692.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 12300692.00 Debit Rs. 12300692.00 Diff. 0.00					
T.E. Number : 36					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	2814444.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					
01 00 8658 00 111 08 00 00	STATE	DEBIT	Charg	Dr.	103110.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pay Section-VIII					
01 00 8658 00 109 05 00 00	STATE	DEBIT	Charg	Dr.	-2651936.00
Suspense Accounts.					
Reserve Bank Suspense					
AG.Tamilnadu, Chennai.					
01 00 8658 00 109 19 00 00	STATE	DEBIT	Charg	Dr.	-65542.00
Suspense Accounts.					
Reserve Bank Suspense					
Dy.FA & CAO, Southern Railway, Trichy					

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01 00 8658 00 109 15 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-73336.00
Reserve Bank Suspense AG West Bengal, Kolkata					
01 00 8658 00 109 34 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-89172.00
Reserve Bank Suspense PAO No.V(P),Govt of NCT Delhi,Tis-Hazari					
01 00 8658 00 109 23 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-37568.00
Reserve Bank Suspense FA & CAO Northern Railay, New Delhi					
Total - Credit Rs. 2917554.00 Debit Rs. 2917554.00 Diff.					0.00
T.E. Number : 37					
01 18 2210 01 110 13 01 21 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Improvements to General Hospital Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	500678.00
01 00 8658 00 111 02 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-500678.00
Departmental Adjustment Acct Pay Section-II					
Total - Credit Rs. 500678.00 Debit Rs. 500678.00 Diff.					0.00
T.E. Number : 38					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	113730.00

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01 29 4801 05 800 46 01 53 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	STATE	DEBIT	Voted	Dr.	684518.00
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.	-570788.00
Total - Credit Rs. 684518.00 Debit Rs. 684518.00 Diff. 0.00					
T.E. Number : 39					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	22826.00
01 29 4801 05 789 02 01 53 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	STATE	DEBIT	Voted	Dr.	137385.00
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.	-114559.00
Total - Credit Rs. 137385.00 Debit Rs. 137385.00 Diff. 0.00					
T.E. Number : 40					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	1716.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 789 04 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Special Comp. Plan for Sched. Castes Rural Electrification (PMGY) Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	10328.00
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.	-8612.00
Total - Credit Rs.					10328.00
Debit Rs.					10328.00
Diff.					0.00
T.E. Number : 41					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	6074.00
01 29 4801 05 789 05 01 53 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	STATE	DEBIT	Voted	Dr.	36558.00
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.	-30484.00
Total - Credit Rs.					36558.00
Debit Rs.					36558.00
Diff.					0.00
T.E. Number : 42					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	104858.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount	
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-526264.00	
Capital Outlay on Power Projects						
AA Transmission and Distribution						
Deduct value cr.to suspence Stock						
Deduct amount credited to suspence						
01 29 4801 05 800 06 01 53	STATE	DEBIT	Voted	Dr.	631122.00	
Capital Outlay on Power Projects						
AA Transmission and Distribution						
Other expenditure						
Sys.impr.for reduc.of tran.& dist.losses						
Puducherry Region						
Major Works						
Total - Credit Rs.		631122.00	Debit Rs.	631122.00	Diff.	0.00
T.E. Number : 43						
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	10161.00	
Power						
TRANSMISSION & DISTRIBUTION						
Other Receipts						
01 29 4801 05 800 10 01 53	STATE	DEBIT	Voted	Dr.	61162.00	
Capital Outlay on Power Projects						
AA Transmission and Distribution						
Other expenditure						
Rural Electrification (BNP)						
Puducherry Region						
Major Works						
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-51001.00	
Capital Outlay on Power Projects						
AA Transmission and Distribution						
Deduct value cr.to suspence Stock						
Deduct amount credited to suspence						
Total - Credit Rs.		61162.00	Debit Rs.	61162.00	Diff.	0.00
T.E. Number : 44						
01 17 2202 01 101 02 01 01	STATE	DEBIT	Voted	Dr.	503705.00	
General Education						
A Elementary Education						
Government Primary Schools						
Pre Primary Schools						
Puducherry Region						
Salaries						

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 01 101 01 01 01	STATE	DEBIT	Voted	Dr.	1874.00
General Education					
A Elementary Education					
Government Primary Schools					
Boys and Girls Primary Schools					
Puducherry Region					
Salaries					
01 17 2202 02 109 04 01 01	STATE	DEBIT	Voted	Dr.	47448.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Secondary Schools					
Puducherry Region					
Salaries					
01 17 2202 02 101 01 01 01	STATE	DEBIT	Voted	Dr.	-505579.00
General Education					
A Secondary Education					
Inspection					
Office of the Chief Educational Officer					
Puducherry Region					
Salaries					
01 17 2202 02 109 08 01 01	STATE	DEBIT	Voted	Dr.	-47448.00
General Education					
A Secondary Education					
Government Secondary Schools					
Op.of High.Sch.& Imp.to exit High School					
Puducherry Region					
Salaries					
Total - Credit Rs. 553027.00 Debit Rs. 553027.00 Diff.					0.00
T.E. Number : 45					
01 09 2052 00 090 01 01 01	STATE	DEBIT	Voted	Dr.	90649.00
Secretariat - General Services					
A					
Secretariat					
Chief Secretariat					
Puducherry Region					
Salaries					
01 03 2052 00 090 01 01 01	STATE	DEBIT	Voted	Dr.	-90649.00
Secretariat - General Services					
B					
Secretariat					
Office of the Council of Ministers					
Puducherry Region					
Salaries					
Total - Credit Rs. 90649.00 Debit Rs. 90649.00 Diff.					0.00

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

T.E. Number : 46					
01 18 2210 03 110 02 01 51	STATE	DEBIT	Voted	Dr.	9042.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Hospitals and Dispensaries					
Strengthening of Rural Dispensaries					
Puducherry Region					
M. V.					
01 18 2210 01 110 02 01 51	STATE	DEBIT	Voted	Dr.	-9042.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Rajiv Gandhi Govt.W & C Hospital					
Puducherry Region					
M. V.					

Total - Credit Rs.	9042.00	Debit Rs.	9042.00	Diff.	0.00

T.E. Number : 47					
01 17 2203 00 103 01 01 13	STATE	DEBIT	Voted	Dr.	61237.00
Technical Education					
B					
Technical schools					
Govt.Tech.Higher Secondary School					
Puducherry Region					
O.E.					
01 17 2203 00 103 01 01 01	STATE	DEBIT	Voted	Dr.	-61237.00
Technical Education					
B					
Technical schools					
Govt.Tech.Higher Secondary School					
Puducherry Region					
Salaries					

Total - Credit Rs.	61237.00	Debit Rs.	61237.00	Diff.	0.00

T.E. Number : 48					
01 17 2202 03 103 25 01 01	STATE	DEBIT	Voted	Dr.	-1016579.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Dr.Ambedkar Government Law College					
Puducherry Region					
Salaries					
01 17 2202 03 103 01 01 01	STATE	DEBIT	Voted	Dr.	1016579.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Kanchi Mamunivar Cent.for Post Gra. Stud					
Puducherry Region					
Salaries					

Total - Credit Rs.	1016579.00	Debit Rs.	1016579.00	Diff.	0.00

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

T.E. Number : 49					
01 17 2202 03 103 25 01 50	STATE	DEBIT	Voted	Dr.	-131100.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Dr.Ambedkar Government Law College					
Puducherry Region					
O. C.					
01 17 2202 03 103 01 01 50	STATE	DEBIT	Voted	Dr.	131100.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Kanchi Mamunivar Cent.for Post Gra. Stud					
Puducherry Region					
O. C.					

Total - Credit Rs. 131100.00 Debit Rs. 131100.00 Diff. 0.00					

T.E. Number : 50					
01 21 2225 01 277 01 01 34	STATE	DEBIT	Voted	Dr.	1000.00
Welfare of Scheduled Castes, Scheduled T					
A Welfare of Scheduled Castes					
Education					
Vocational Training and Aid					
Puducherry Region					
Schol.& Stipend					
01 17 2225 01 277 01 01 34	STATE	DEBIT	Voted	Dr.	-1000.00
Welfare of Scheduled Castes, Scheduled T					
F Welfare of Scheduled Castes					
Education					
Award of PMS to other EBC students					
Puducherry Region					
Schol.& Stipend					

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

T.E. Number : 51					
01 03 2052 00 090 02 01 11	STATE	DEBIT	Voted	Dr.	1704.00
Secretariat - General Services					
B					
Secretariat					
Off. of the Chief Minister & oth.Minist.					
Puducherry Region					
Domestic T.E.					
01 03 2052 00 090 02 01 28	STATE	DEBIT	Voted	Dr.	74033.00
Secretariat - General Services					
B					
Secretariat					
Off. of the Chief Minister & oth.Minist.					
Puducherry Region					
PP&SS,Fees to Artists					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 09 2052 00 090 02 01 11 Secretariat - General Services A Secretariat Law Department Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-1704.00
01 09 2052 00 090 02 01 28 Secretariat - General Services A Secretariat Law Department Puducherry Region PP&SS, Fees to Artists	STATE	DEBIT	Voted	Dr.	-74033.00
Total - Credit Rs. 75737.00		Debit Rs. 75737.00		Diff.	0.00
T.E. Number : 52					
01 21 2235 02 101 04 01 50 Social Security and Welfare B Social Welfare Welfare of handicapped ARP Govt.spl.sch.for visu.handi.& HI Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	21982.00
01 21 2235 02 911 01 00 00 Social Security and Welfare B Social Welfare Deduct Recoveries DEDUCT RECOVERIES	STATE	DEBIT	Voted	Dr.	-21982.00
Total - Credit Rs. 21982.00		Debit Rs. 21982.00		Diff.	0.00
T.E. Number : 53					
01 10 2217 05 001 02 01 13 Urban Development D Other Urban Development Schemes Direction and Administration Town and Country Planning Department Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	12330.00
01 16 2217 05 001 02 01 13 Urban Development D Other Urban Development Schemes Direction and Administration Integ. urban Dev. Project (T & C P) Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-12330.00
Total - Credit Rs. 12330.00		Debit Rs. 12330.00		Diff.	0.00

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

T.E. Number : 54					
01 07 2040 00 001 01 01 13	STATE	DEBIT	Voted	Dr.	378963.00
Sales Tax					
A					
Direction and Administration					
Commercial Taxes Department					
Puducherry Region					
O.E.					
01 07 2040 00 001 01 01 55	STATE	DEBIT	Voted	Dr.	1200.00
Sales Tax					
A					
Direction and Administration					
Commercial Taxes Department					
Puducherry Region					
Loans, Advances					
01 07 2040 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-380163.00
Sales Tax					
A					
Direction and Administration					
Commercial Taxes Department					
Puducherry Region					
Salaries					

Total - Credit Rs.	380163.00	Debit Rs.	380163.00	Diff.	0.00

T.E. Number : 55					
01 00 7610 00 202 01 00 00	STATE	Credit	Charg	Cr.	-50.00
Loans to Government Servants etc.					
Advances for Purchase of Motor Converyan Car					

01 00 7610 00 203 00 00 00	STATE	Credit	Charg	Cr.	50.00
Loans to Government Servants etc.					
Advances for Purchase of other Conveyanc					

Total - Credit Rs.	50.00	Debit Rs.	50.00	Diff.	0.00

T.E. Number : 56					
01 17 2204 00 102 01 01 01	STATE	DEBIT	Voted	Dr.	3070.00
Sports and Youth Welfare					
C					
Youth Welfare Programmes for students					
National Cadet Corps					
Puducherry Region					
Salaries					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2204 00 102 02 01 20 Sports and Youth Welfare C Youth Welfare Programmes for students Dev.of NCC Group Head.& A S O NCC Cadets Puducherry Region Other Admv.Expenses	STATE	DEBIT	Voted	Dr.	72.00
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.	-3142.00
Total - Credit Rs. 3142.00 Debit Rs. 3142.00 Diff. 0.00					
T.E. Number : 57					
01 21 2235 02 106 01 01 50 Social Security and Welfare B Social Welfare Correctional Services Juvenile Home & spl sch.for Juv.delinque Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	36160.00
01 21 2235 02 106 07 01 50 Social Security and Welfare B Social Welfare Correctional Services Observation home for Juveni.Delinquents Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-36160.00
Total - Credit Rs. 36160.00 Debit Rs. 36160.00 Diff. 0.00					
T.E. Number : 58					
01 20 2230 01 102 01 01 01 Labour and Employment A Labour Working Conditions and Safety Off.of the Chief Inspector of Factories Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	1170.00
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.	-1170.00
Total - Credit Rs. 1170.00 Debit Rs. 1170.00 Diff. 0.00					

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

T.E. Number : 59					
01 26 2405 00 105 01 01 24	STATE	DEBIT	Voted	Dr.	3737.00
Fisheries					
A					
Processing					
Transport facilities to fishermen					
Puducherry Region					
P.O.L.					
01 26 2405 00 105 01 01 01	STATE	DEBIT	Voted	Dr.	-3737.00
Fisheries					
A					
Processing					
Transport facilities to fishermen					
Puducherry Region					
Salaries					

Total - Credit Rs.	3737.00	Debit Rs.	3737.00	Diff.	0.00

T.E. Number : 60					
01 21 2235 02 102 01 01 01	STATE	DEBIT	Voted	Dr.	1960.00
Social Security and Welfare					
B Social Welfare					
Child Welfare					
Integ.child.devp.service scheme (CSS)					
Puducherry Region					
Salaries					
01 21 2235 02 001 03 01 01	STATE	DEBIT	Voted	Dr.	1694.00
Social Security and Welfare					
B Social Welfare					
Direction and Administration					
Setting up of Evaluation Cell					
Puducherry Region					
Salaries					
01 21 2235 02 101 10 01 01	STATE	DEBIT	Voted	Dr.	-1960.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Home for the Blind					
Puducherry Region					
Salaries					
01 21 2235 02 101 03 01 01	STATE	DEBIT	Voted	Dr.	-1694.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Home for orthopaedically handi.children					
Puducherry Region					
Salaries					

Total - Credit Rs.	3654.00	Debit Rs.	3654.00	Diff.	0.00

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

T.E. Number : 61					
01 21 2235 02 101 01 01 50	STATE	DEBIT	Voted	Dr.	85594.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Supply of prosthetic appliances					
Puducherry Region					
O. C.					
01 21 2235 02 101 04 01 50	STATE	DEBIT	Voted	Dr.	-858.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
ARP Govt.spl.sch.for visu.handi.& HI					
Puducherry Region					
O. C.					
01 21 2236 02 101 01 01 50	STATE	DEBIT	Voted	Dr.	-84736.00
Nutritious Food					
C Distrib. of Nutritious Food & Beverag					
Special Nutrition Programmes					
Nut.compo.of Integ.chi.develop.services					
Puducherry Region					
O. C.					

Total - Credit Rs.		85594.00	Debit Rs.		85594.00
			Diff.		0.00

T.E. Number : 62					
01 17 2202 01 101 02 01 50	STATE	DEBIT	Voted	Dr.	2500.00
General Education					
A Elementary Education					
Government Primary Schools					
Pre Primary Schools					
Puducherry Region					
O. C.					
01 17 2204 00 101 02 01 50	STATE	DEBIT	Voted	Dr.	-2500.00
Sports and Youth Welfare					
C					
Physical Education					
Dev.of Physical Edu.Activities					
Puducherry Region					
O. C.					

Total - Credit Rs.		2500.00	Debit Rs.		2500.00
			Diff.		0.00

T.E. Number : 63					
01 17 2204 00 102 01 01 20	STATE	DEBIT	Voted	Dr.	-205.00
Sports and Youth Welfare					
C					
Youth Welfare Programmes for students					
National Cadet Corps					
Puducherry Region					
Other Admv.Expenses					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2204 00 102 01 01 70 Sports and Youth Welfare C Youth Welfare Programmes for students National Cadet Corps Puducherry Region Deduct Recoveries	STATE	DEBIT	Voted	Dr.	205.00
Total - Credit Rs.	205.00	Debit Rs.	205.00	Diff.	0.00
T.E. Number : 64					
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	Credit	Charg	Cr.	-4036.00
01 00 8658 00 101 96 00 00 Suspense Accounts. Pay Accounts Office Suspense FA&CAO Integral Coach Factory, Chennai Rajghat Power House, New Delhi	STATE	Credit	Charg	Cr.	4036.00
Total - Credit Rs.	4036.00	Debit Rs.	4036.00	Diff.	0.00
T.E. Number : 65					
01 29 4801 05 799 01 01 43 Capital Outlay on Power Projects AA Transmission and Distribution Suspense Suspense Puducherry Region Suspense	STATE	DEBIT	Voted	Dr.	6983.00
01 00 8658 00 111 01 00 00 Suspense Accounts. Departmental Adjustment Acct Pay Section-I	STATE	DEBIT	Charg	Dr.	-6983.00
Total - Credit Rs.	6983.00	Debit Rs.	6983.00	Diff.	0.00

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T.E. Number : 66					
01 22 2851 00 103 02 03 11	STATE	DEBIT	Voted	Dr.	1252.00
Village and Small Industries					
E					
Handloom Industries					
Weaver's Welfare Schemes					
Mahe Region					
Domestic T.E.					
01 28 2851 00 104 01 01 01	STATE	DEBIT	Voted	Dr.	2260.00
Village and Small Industries					
A					
Handicraft Industries					
Development of Handicrafts					
Puducherry Region					
Salaries					
01 28 2851 00 001 03 01 11	STATE	DEBIT	Voted	Dr.	-1252.00
Village and Small Industries					
A					
Direction and Administration					
District Industries Centre					
Puducherry Region					
Domestic T.E.					
01 28 2851 00 001 02 01 01	STATE	DEBIT	Voted	Dr.	-2260.00
Village and Small Industries					
A					
Direction and Administration					
District Industries Centre					
Puducherry Region					
Salaries					

Total - Credit Rs.	3512.00	Debit Rs.	3512.00	Diff.	0.00

T.E. Number : 67					
01 17 2202 02 101 01 01 01	STATE	DEBIT	Voted	Dr.	-1874.00
General Education					
A Secondary Education					
Inspection					
Office of the Chief Educational Officer					
Puducherry Region					
Salaries					
01 17 2202 01 101 01 01 01	STATE	DEBIT	Voted	Dr.	1874.00
General Education					
A Elementary Education					
Government Primary Schools					
Boys and Girls Primary Schools					
Puducherry Region					
Salaries					

Total - Credit Rs.	1874.00	Debit Rs.	1874.00	Diff.	0.00

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T.E. Number : 68					
01 26 2405 00 120 03 01 50	STATE	DEBIT	Charg	Dr.	89432.00
Fisheries					
A					
Fisheries Co-operatives					
Streng.of Fish.Co-op.Inst.& Sup.of SFR f					
Puducherry Region					
O. C.					
01 00 8000 00 120 03 01 50	STATE	DEBIT	Charg	Dr.	-89432.00
Contingency Fund					
AA					
Fisheries					
Str. of Fish. Co-op Ins.& Sup					
Puducherry Region					
O. C.					

Total - Credit Rs.	89432.00	Debit Rs.	89432.00	Diff.	0.00

T.E. Number : 69					
01 18 2210 01 110 13 01 01	STATE	DEBIT	Voted	Dr.	18000.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improvements to General Hospital					
Puducherry Region					
Salaries					
01 18 2210 01 110 14 01 01	STATE	DEBIT	Voted	Dr.	-18000.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Impro.to Rajiv Gandhi Govt W & Chil. H					
Puducherry Region					
Salaries					

Total - Credit Rs.	18000.00	Debit Rs.	18000.00	Diff.	0.00

T.E. Number : 70					
01 22 2425 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	328.00
Co-operation					
A					
Direction and Administration					
Co-operative Department					
Puducherry Region					
Salaries					
01 22 2425 00 001 02 01 01	STATE	DEBIT	Voted	Dr.	-328.00
Co-operation					
A					
Direction and Administration					
Strengthening of Co-operative Department					
Puducherry Region					
Salaries					

Total - Credit Rs.	328.00	Debit Rs.	328.00	Diff.	0.00

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T.E. Number : 71					
01 06 2039 00 001 03 01 01	STATE	DEBIT	Voted	Dr.	5005.00
State Excise					
C					
Direction and Administration					
Moderni.of the Office of the Dy.Collecto					
Puducherry Region					
Salaries					
01 06 2039 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-5005.00
State Excise					
C					
Direction and Administration					
Office of the Deputy Collector (Excise)					
Puducherry Region					
Salaries					

Total - Credit Rs.	5005.00	Debit Rs.	5005.00	Diff.	0.00

T.E. Number : 72					
01 26 2405 00 800 03 01 50	STATE	DEBIT	Charg	Dr.	-2029.00
Fisheries					
A					
Other expenditure					
Development of shorebased facilities					
Puducherry Region					
O. C.					
01 26 2405 00 800 03 01 50	STATE	DEBIT	Voted	Dr.	2029.00
Fisheries					
A					
Other expenditure					
Development of shorebased facilities					
Puducherry Region					
O. C.					

Total - Credit Rs.	2029.00	Debit Rs.	2029.00	Diff.	0.00

T.E. Number : 73					
01 00 0216 01 106 00 00 00	STATE	Credit	Charg	Cr.	855.00
Housing					
Govt. Residential Buildings					
General Pool Accommodation					

01 00 0216 02 800 00 00 00	STATE	Credit	Charg	Cr.	-855.00
Housing					
URBAN HOUSING					
Other Receipts					

Total - Credit Rs.	855.00	Debit Rs.	855.00	Diff.	0.00

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T.E. Number : 74					
01 00 7610 00 203 00 00 00	STATE	Credit	Charg	Cr.	-600.00
Loans to Government Servants etc.					
Advances for Purchase of other Conveyanc					
01 00 7610 00 202 02 00 00	STATE	Credit	Charg	Cr.	600.00
Loans to Government Servants etc.					
Advances for Purchase of Motor Converyan					
MCA					

Total - Credit Rs.	600.00	Debit Rs.	600.00	Diff.	0.00

T.E. Number : 75					
01 12 2055 00 001 02 01 01	STATE	DEBIT	Voted	Dr.	27000.00
Police					
A AA					
Direction and Administration					
Enfor. of PCR Act 1995 & SC/ST (P A)Act					
Puducherry Region					
Salaries					
01 12 2055 00 109 01 01 11	STATE	DEBIT	Voted	Dr.	10760.00
Police					
A AA					
District Police					
Establishment					
Puducherry Region					
Domestic T.E.					
01 12 2055 00 115 01 01 51	STATE	DEBIT	Voted	Dr.	48117.00
Police					
A AA					
Modernisation of Police Force					
Modernisation of Police Force					
Puducherry Region					
M. V.					
01 12 2055 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-27000.00
Police					
A AA					
Direction and Administration					
Off. of the Inspector General of Police					
Puducherry Region					
Salaries					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 12 2055 00 001 01 01 11 Police A AA Direction and Administration Off. of the Inspector General of Police Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-10760.00
01 12 2055 00 001 01 01 51 Police A AA Direction and Administration Off. of the Inspector General of Police Puducherry Region M. V.	STATE	DEBIT	Voted	Dr.	-48117.00
Total - Credit Rs.	85877.00	Debit Rs.	85877.00	Diff.	0.00
T.E. Number : 76					
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.	-47448.00
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.	47448.00
Total - Credit Rs.	47448.00	Debit Rs.	47448.00	Diff.	0.00
T.E. Number : 77					
01 15 2071 01 102 01 07 04 Pension and other retirement Benefits A Civil Commutated value of pensions Commutated value of pensions All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	26581663.00
01 15 2071 01 104 01 07 04 Pension and other retirement Benefits A Civil Gratuities Gratuities All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	12031633.00

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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 Benefits A Civil Family Pensions Family Pensions All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	14950029.00
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.	3714765.00
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	3086353.00
01 00 8658 00 101 06 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	26641.00
01 00 8658 00 101 07 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	266569.00
01 00 8658 00 101 03 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Kerala, Trivandrum	STATE	DEBIT	Charg	Dr.	28516.00
01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	275879.00

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01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	-60962048.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					

Total - Credit Rs. 60962048.00		Debit Rs. 60962048.00		Diff.	0.00

T.E. Number : 78					
01 18 2211 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	53100.00
Family Welfare					
B					
Direction and Administration					
Streng.of Fami.wel.ser.adm.(CSS)					
Puducherry Region					
Salaries					
01 18 2211 00 001 01 01 02	STATE	DEBIT	Voted	Dr.	-53100.00
Family Welfare					
B					
Direction and Administration					
Streng.of Fami.wel.ser.adm.(CSS)					
Puducherry Region					
Wages					

Total - Credit Rs. 53100.00		Debit Rs. 53100.00		Diff.	0.00

T.E. Number : 79					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-8879.00
state Provident Fund					
Civil					
General Provident Fund					

01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	8879.00
Other Deposits					

Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					

Total - Credit Rs. 8879.00		Debit Rs. 8879.00		Diff.	0.00

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T.E. Number : 80					
01 26 2405 00 109 01 01 50	STATE	DEBIT	Voted	Dr.	18500.00
Fisheries					
A					
Extension and Training					
Information and Publicity					
Puducherry Region					
O. C.					
01 26 2405 00 109 02 01 50	STATE	DEBIT	Voted	Dr.	-18500.00
Fisheries					
A					
Extension and Training					
Information					
Puducherry Region					
O. C.					

Total - Credit Rs.	18500.00	Debit Rs.	18500.00	Diff.	0.00

T.E. Number : 81					
01 17 2204 00 102 03 01 13	STATE	DEBIT	Voted	Dr.	18610.00
Sports and Youth Welfare					
C					
Youth Welfare Programmes for students					
Bharat Scouts and Guides					
Puducherry Region					
O.E.					
01 17 2204 00 102 03 01 20	STATE	DEBIT	Voted	Dr.	-18610.00
Sports and Youth Welfare					
C					
Youth Welfare Programmes for students					
Bharat Scouts and Guides					
Puducherry Region					
Other Admv.Expenses					

Total - Credit Rs.	18610.00	Debit Rs.	18610.00	Diff.	0.00

T.E. Number : 82					
01 19 3452 01 102 01 01 50	STATE	DEBIT	Voted	Dr.	500000.00
Tourism					
D Tourist Infrastructure					
Tourist Accommodation					
Government Tourist Homes					
Puducherry Region					
O. C.					
01 19 3452 80 104 07 01 50	STATE	DEBIT	Voted	Dr.	-500000.00
Tourism					
D General					
Promotion and Publicity					
Tourism Promotional Activities					
Puducherry Region					
O. C.					

Total - Credit Rs.	500000.00	Debit Rs.	500000.00	Diff.	0.00

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

T.E. Number : 83					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-7380.00
state Provident Fund					
Civil					
General Provident Fund					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	7380.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					

Total - Credit Rs.		7380.00	Debit Rs.		7380.00 Diff.
					0.00

T.E. Number : 84					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-4370.00
state Provident Fund					
Civil					
General Provident Fund					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	4370.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					

Total - Credit Rs.		4370.00	Debit Rs.		4370.00 Diff.
					0.00

T.E. Number : 85					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-1510.00
state Provident Fund					
Civil					
General Provident Fund					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	1510.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					

Total - Credit Rs.		1510.00	Debit Rs.		1510.00 Diff.
					0.00

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

T.E. Number : 86					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-5366.00
state Provident Fund					
Civil					
General Provident Fund					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	5366.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					

Total - Credit Rs.	5366.00	Debit Rs.	5366.00	Diff.	0.00

T.E. Number : 87					
01 00 8658 00 101 94 00 00	STATE	Credit	Charg	Cr.	54031944.00
Suspense Accounts.					
Pay Accounts Office Suspense					
NPS TRUST FUND, New Delhi					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-27015972.00
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.	-27015972.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt. contribution under Tier I					

Total - Credit Rs.	54031944.00	Debit Rs.	54031944.00	Diff.	0.00

T.E. Number : 88					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-3052.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8009 01 101 00 00 00 state Provident Fund Civil General Provident Fund	STATE	Credit	Charg	Cr.	3052.00
Total - Credit Rs. 3052.00 Debit Rs. 3052.00 Diff.					0.00
T.E. Number : 89					
01 00 8009 01 101 00 00 00 state Provident Fund Civil General Provident Fund	STATE	Credit	Charg	Cr.	-3533.00
Total - Credit Rs. 3533.00 Debit Rs. 3533.00 Diff.					0.00
T.E. Number : 90					
01 00 0041 00 101 00 00 00 Taxes on Vehicles Receipts Under Imv Act	STATE	Credit	Charg	Cr.	-660.00
01 00 0041 00 102 00 00 00 Taxes on Vehicles Recpt Under the Smv Taxation A	STATE	Credit	Charg	Cr.	660.00
Total - Credit Rs. 660.00 Debit Rs. 660.00 Diff.					0.00

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T.E. Number : 91					
01 00 0070 60 800 00 00 00	STATE	Credit	Charg	Cr.	-9941.00
Other Administrative Services					
OTHER SERVICES					
Other Receipts					
01 00 0070 60 800 01 00 00	STATE	Credit	Charg	Cr.	9941.00
Other Administrative Services					
OTHER SERVICES					
Other Receipts					
Fees for Govt.Audit of Religious Institu					

Total - Credit Rs.		9941.00	Debit Rs.		9941.00 Diff.
					0.00

T.E. Number : 92					
01 00 0029 00 800 01 00 00	STATE	Credit	Charg	Cr.	-10161.00
Land Revenue					
Other Receipts					
Otr Recpt of Rev/Dept. Otr than Survey					
01 00 8443 00 800 23 00 00	STATE	Credit	Charg	Cr.	10161.00
Civil Deposits					
Other Deposits					
Revenue Department					

Total - Credit Rs.		10161.00	Debit Rs.		10161.00 Diff.
					0.00

T.E. Number : 93					
01 00 0210 01 020 00 00 00	STATE	Credit	Charg	Cr.	-50400.00
Medicals and Public Health					
URBAN HEALTH SERVICES					
Recpt From Patients for Hos& D					
01 00 0210 04 104 00 00 00	STATE	Credit	Charg	Cr.	50400.00
Medicals and Public Health					
PUBLIC HEALTH					
Fees and Fines Etc					

Total - Credit Rs.		50400.00	Debit Rs.		50400.00 Diff.
					0.00

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T.E. Number : 94					
01 16 3054 80 001 01 01 01	STATE	DEBIT	Voted	Dr.	243084.00
Roads & Bridges					
J General					
Direction and Administration					
Establishment					
Puducherry Region					
Salaries					
01 16 3054 80 001 01 01 11	STATE	DEBIT	Voted	Dr.	820.00
Roads & Bridges					
J General					
Direction and Administration					
Establishment					
Puducherry Region					
Domestic T.E.					
01 16 5054 04 800 03 01 02	STATE	DEBIT	Voted	Dr.	460628.00
Capital Outlay on Roads and Bridges					
GG District and Other Roads					
Other expenditure					
Establishment					
Puducherry Region					
Wages					
01 16 3054 80 001 01 01 13	STATE	DEBIT	Voted	Dr.	-243904.00
Roads & Bridges					
J General					
Direction and Administration					
Establishment					
Puducherry Region					
O.E.					
01 16 5054 04 800 03 01 01	STATE	DEBIT	Voted	Dr.	-229454.00
Capital Outlay on Roads and Bridges					
GG District and Other Roads					
Other expenditure					
Establishment					
Puducherry Region					
Salaries					
01 16 5054 04 800 03 01 11	STATE	DEBIT	Voted	Dr.	-3510.00
Capital Outlay on Roads and Bridges					
GG District and Other Roads					
Other expenditure					
Establishment					
Puducherry Region					
Domestic T.E.					
01 16 5054 04 800 03 03 02	STATE	DEBIT	Voted	Dr.	-227664.00
Capital Outlay on Roads and Bridges					
GG District and Other Roads					
Other expenditure					
Establishment					
Mahe Region					
Wages					

Total - Credit Rs.	704532.00	Debit Rs.	704532.00	Diff.	0.00

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T.E. Number : 95					
01 17 2202 02 109 04 01 01	STATE	DEBIT	Voted	Dr.	5245.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Secondary Schools					
Puducherry Region					
Salaries					
01 17 2202 02 109 04 01 13	STATE	DEBIT	Voted	Dr.	28962.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Secondary Schools					
Puducherry Region					
O.E.					
01 17 2202 02 109 06 01 01	STATE	DEBIT	Voted	Dr.	-7207.00
General Education					
A Secondary Education					
Government Secondary Schools					
Maintenance of Play Grounds					
Puducherry Region					
Salaries					
01 17 2202 02 109 04 01 50	STATE	DEBIT	Voted	Dr.	-27000.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Secondary Schools					
Puducherry Region					
O. C.					

Total - Credit Rs.	34207.00	Debit Rs.	34207.00	Diff.	0.00

T.E. Number : 96					
01 17 2202 02 109 04 01 50	STATE	DEBIT	Voted	Dr.	200000.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Secondary Schools					
Puducherry Region					
O. C.					
01 17 2202 02 109 01 01 50	STATE	DEBIT	Voted	Dr.	-200000.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Higher Secondary Schools					
Puducherry Region					
O. C.					

Total - Credit Rs.	200000.00	Debit Rs.	200000.00	Diff.	0.00

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T.E. Number : 97					
01 11 2054 00 095 01 01 01	STATE	DEBIT	Voted	Dr.	36960.00
Treasury and Accounts Administration					
A					
Directorate of Accounts and Treasuries					
Establishment					
Puducherry Region					
Salaries					
01 11 2054 00 095 01 01 02	STATE	DEBIT	Voted	Dr.	-36960.00
Treasury and Accounts Administration					
A					
Directorate of Accounts and Treasuries					
Establishment					
Puducherry Region					
Wages					

Total - Credit Rs.	36960.00	Debit Rs.	36960.00	Diff.	0.00

T.E. Number : 98					
01 16 2059 80 001 03 01 01	STATE	DEBIT	Voted	Dr.	1865.00
Public Works					
A General					
Direction and Administration					
Designs					
Puducherry Region					
Salaries					
01 16 2059 80 001 03 01 13	STATE	DEBIT	Voted	Dr.	4316.00
Public Works					
A General					
Direction and Administration					
Designs					
Puducherry Region					
O.E.					
01 16 2059 80 001 01 01 11	STATE	DEBIT	Voted	Dr.	1860.00
Public Works					
A General					
Direction and Administration					
Direction					
Puducherry Region					
Domestic T.E.					
01 16 2059 80 001 01 01 13	STATE	DEBIT	Voted	Dr.	92378.00
Public Works					
A General					
Direction and Administration					
Direction					
Puducherry Region					
O.E.					

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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 02 01 13 Public Works A General Direction and Administration Execution Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-96694.00
01 16 2059 80 001 01 01 01 Public Works A General Direction and Administration Direction Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-725.00
Total - Credit Rs. 100419.00 Debit Rs. 100419.00 Diff.					0.00
T.E. Number : 99					
01 00 0030 01 102 00 00 00 Stamps and Registration Fees STAMPS JUDICIAL Sale of Stamps	STATE	Credit	Charg	Cr.	-5065.00
01 00 0030 02 102 00 00 00 Stamps and Registration Fees STAMPS NON-JUDICIAL Sale of Stamps	STATE	Credit	Charg	Cr.	5065.00
Total - Credit Rs. 5065.00 Debit Rs. 5065.00 Diff.					0.00
T.E. Number : 100					
01 00 0701 80 800 00 00 00 Major and Medium Irrigation GENERAL Other Receipts	STATE	Credit	Charg	Cr.	5580.00

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01 24 2702 02 001 02 01 50 Minor Irrigation F Ground Water Direction & Administration State Ground Water Unit Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	5580.00
Total - Credit Rs.	5580.00	Debit Rs.	5580.00	Diff.	0.00
T.E. Number : 101					
01 24 2401 00 113 01 01 01 Crop Husbandry A Agricultural Engineering Soil Conservation Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	17390.00
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.	500.00
01 24 2401 00 113 01 01 11 Crop Husbandry A Agricultural Engineering Soil Conservation Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-17390.00
01 24 2401 00 113 01 01 13 Crop Husbandry A Agricultural Engineering Soil Conservation Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-500.00
Total - Credit Rs.	17890.00	Debit Rs.	17890.00	Diff.	0.00
T.E. Number : 102					
01 03 2052 00 090 01 01 01 Secretariat - General Services B Secretariat Office of the Council of Ministers Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	18321.00

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01 09 2052 00 090 01 01 01 Secretariat - General Services A Secretariat Chief Secretariat Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-18321.00
Total - Credit Rs.	18321.00	Debit Rs.	18321.00	Diff.	0.00
T.E. Number : 103					
01 18 2210 01 110 14 01 21 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Improv.to Rajiv Gandhi Govt W & Chil. H Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	288298.00
01 18 2210 01 110 02 01 21 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Rajiv Gandhi Govt.W & C Hospital Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	262170.00
01 18 2210 01 110 02 01 01 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Rajiv Gandhi Govt.W & C Hospital Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	116900.00
01 18 2210 01 789 03 01 21 Medical and Public Health A Urban Health Services - Allopathy Spl. comp. plan for Schedules Castes Improv.to Rajiv Gandhi Govt W & C Hospit Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	-550468.00
01 18 2210 01 110 02 01 02 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Rajiv Gandhi Govt.W & C Hospital Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-116900.00
Total - Credit Rs.	667368.00	Debit Rs.	667368.00	Diff.	0.00

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T.E. Number : 104					
01 00 8443 00 121 02 00 00	STATE	DEBIT	Charg	Dr.	10000.00
Civil Deposits					
Deposits in Connection With Elections					
Parliament					
01 00 8443 00 121 00 00 00	STATE	DEBIT	Charg	Dr.	-10000.00
Civil Deposits					
Deposits in Connection With Elections					
Total - Credit Rs. 10000.00 Debit Rs. 10000.00 Diff. 0.00					
T.E. Number : 105					
01 04 2230 01 101 02 01 13	STATE	DEBIT	Voted	Dr.	173.00
Labour and Employment					
C Labour					
Industrial Relations					
Labour Court					
Puducherry Region					
O.E.					
01 04 2230 01 101 02 01 01	STATE	DEBIT	Voted	Dr.	3301.00
Labour and Employment					
C Labour					
Industrial Relations					
Labour Court					
Puducherry Region					
Salaries					
01 04 2230 01 101 01 01 01	STATE	DEBIT	Voted	Dr.	1401.00
Labour and Employment					
C Labour					
Industrial Relations					
Labour Tribunal					
Puducherry Region					
Salaries					
01 20 2230 01 102 01 01 01	STATE	DEBIT	Voted	Dr.	-4702.00
Labour and Employment					
A Labour					
Working Conditions and Safety					
Off.of the Chief Inspector of Factories					
Puducherry Region					
Salaries					

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01 20 2230 01 102 02 01 13	STATE	DEBIT	Voted	Dr.	-173.00
Labour and Employment					
A Labour					
Working Conditions and Safety					
Ind. Hygiene & Occupational Health Unit					
Puducherry Region					
O.E.					
Total - Credit Rs. 4875.00		Debit Rs. 4875.00		Diff. 0.00	
T.E. Number : 106					
01 00 8443 00 800 28 02 00	STATE	Credit	Charg	Cr.	24500000.00
Civil Deposits					
Other Deposits					
Local Administration Department					
Solid Waste Managemnt (PUAA)					
01 10 2217 05 800 03 01 31	STATE	DEBIT	Voted	Dr.	24500000.00
Urban Development					
D Other Urban Development Schemes					
Other expenditure					
GIA to Munici. for provision of basic ci					
Puducherry Region					
Grants-in-Aid					
Total - Credit Rs. 24500000.00		Debit Rs. 24500000.00		Diff. 0.00	
T.E. Number : 107					
01 12 2055 00 001 02 01 01	STATE	DEBIT	Voted	Dr.	94522.00
Police					
A AA					
Direction and Administration					
Enfor. of PCR Act 1995 & SC/ST (P A)Act					
Puducherry Region					
Salaries					
01 12 2055 00 115 01 01 01	STATE	DEBIT	Voted	Dr.	642588.00
Police					
A AA					
Modernisation of Police Force					
Modernisation of Police Force					
Puducherry Region					
Salaries					
01 12 2055 00 115 01 01 11	STATE	DEBIT	Voted	Dr.	3750.00
Police					
A AA					
Modernisation of Police Force					
Modernisation of Police Force					
Puducherry Region					
Domestic T.E.					

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01 12 2055 00 001 01 01 01 Police A AA Direction and Administration Off. of the Inspector General of Police Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-94522.00
01 12 2055 00 104 01 01 01 Police A AA Special Police Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-141318.00
01 12 2055 00 109 01 01 01 Police A AA District Police Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-501270.00
01 12 2055 00 109 01 01 11 Police A AA District Police Establishment Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-3750.00
Total - Credit Rs.	740860.00	Debit Rs.	740860.00	Diff.	0.00
T.E. Number : 108					
01 18 2210 01 110 13 01 01 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Improvements to General Hospital Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	18000.00
01 18 2210 01 110 03 01 13 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Mahatma Gandhi Govt Leprosy Hospital Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	1264.00
01 18 2210 06 101 13 01 01 Medical and Public Health A Public Health Prevention and Control of Diseases Rehabilitation centre for Leprosy Patien Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-18000.00

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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.	-1264.00
Total - Credit Rs.	19264.00	Debit Rs.	19264.00	Diff.	0.00
T.E. Number : 109					
01 12 2055 00 115 01 01 01 Police A AA Modernisation of Police Force Modernisation of Police Force Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	321973.00
01 12 2055 00 115 01 01 11 Police A AA Modernisation of Police Force Modernisation of Police Force Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	3150.00
01 12 2055 00 001 01 01 24 Police A AA Direction and Administration Off. of the Inspector General of Police Puducherry Region P.O.L.	STATE	DEBIT	Voted	Dr.	163441.00
01 12 2055 00 104 01 01 01 Police A AA Special Police Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-65465.00
01 12 2055 00 104 01 01 11 Police A AA Special Police Establishment Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-1275.00
01 12 2055 00 109 01 01 01 Police A AA District Police Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-256508.00

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01 12 2055 00 109 01 01 11	STATE	DEBIT	Voted	Dr.	-1875.00
Police					
A AA					
District Police					
Establishment					
Puducherry Region					
Domestic T.E.					
01 12 2055 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-163441.00
Police					
A AA					
Direction and Administration					
Off. of the Inspector General of Police					
Puducherry Region					
Salaries					
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Total - Credit Rs.	488564.00	Debit Rs.	488564.00	Diff.	0.00
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T.E. Number : 110					
01 17 2202 02 110 01 01 36	STATE	DEBIT	Voted	Dr.	-386036.00
General Education					
A Secondary Education					
Asst. to Non-Govt. High Schools					
Asst. to Non-Govt. High Schools					
Puducherry Region					
GRANT-IN-AID-SALARIES					
01 17 2202 02 110 01 01 00	STATE	DEBIT	Voted	Dr.	233529.00
General Education					
A Secondary Education					
Asst. to Non-Govt. High Schools					
Asst. to Non-Govt. High Schools					
Puducherry Region					
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01 17 2202 02 110 01 01 01	STATE	DEBIT	Voted	Dr.	152507.00
General Education					
A Secondary Education					
Asst. to Non-Govt. High Schools					
Asst. to Non-Govt. High Schools					
Puducherry Region					
Salaries					
<hr/>					
Total - Credit Rs.	386036.00	Debit Rs.	386036.00	Diff.	0.00
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T.E. Number : 111					
01 17 2202 02 110 01 01 36	STATE	DEBIT	Voted	Dr.	696044.00
General Education					
A Secondary Education					
Asst. to Non-Govt. High Schools					
Asst. to Non-Govt. High Schools					
Puducherry Region					
GRANT-IN-AID-SALARIES					

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01 17 2202 02 110 02 01 36	STATE	DEBIT	Voted	Dr.	-696044.00
General Education					
A Secondary Education					
Asst. to Non-Govt. High Schools					
Asst to Non-Govt. Secondary Schools					
Puducherry Region					
GRANT-IN-AID-SALARIES					

Total - Credit Rs.	696044.00	Debit Rs.	696044.00	Diff.	0.00

T.E. Number : 112					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	26685992.00
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.	26685992.00
Pension and other retirement Benefits					
A Civil					
New Pension Scheme					
Govt.Contr. to New Pension Scheme					
All Regions					
Pensionary Charges					

Total - Credit Rs.	26685992.00	Debit Rs.	26685992.00	Diff.	0.00

Grand Total Cr.Rs.10854807440.00 Dr. Rs. 10854807440.00					Diff. 0.00
