

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2014

Run Date : 17/03/2014

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 1					
01 00 8658 00 101 94 00 00 Suspense Accounts.	STATE	Credit	Charg	Cr.	38360804.00
Pay Accounts Office Suspense NPS TRUST FUND, New Delhi					
01 00 8342 00 117 01 00 00 Other Deposits	STATE	Credit	Charg	Cr.	-19180402.00
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
01 00 8342 00 117 02 00 00 Other Deposits	STATE	Credit	Charg	Cr.	-19180402.00
Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I					
Total - Credit Rs. 38360804.00 Debit Rs. 38360804.00 Diff.					0.00
T.E. Number : 2					
01 00 8342 00 117 01 00 00 Other Deposits	STATE	Credit	Charg	Cr.	14233.00
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
01 06 2029 00 101 03 01 01 Land Revenue	STATE	DEBIT	Voted	Dr.	7146.00
A Collection Charges O/o of Dy.Collector (REV) (South) Puducherry Region Salaries					
01 12 2055 00 001 01 01 01 Police	STATE	DEBIT	Voted	Dr.	2228.00
A Direction and Administration Office of the Director General of Police Puducherry Region Salaries					

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01 21 2235 02 001 01 01 01 Social Security and Welfare B Social Welfare Direction and Administration Directorate of Social Welfare Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	4539.00
01 27 2515 00 102 01 01 01 OTHER RURAL DEV. PROGRAMME A Community Development Block Development Offices Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	81.00
01 16 3054 80 001 01 01 01 Roads & Bridges J General Direction and Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	239.00
Total - Credit Rs. 14233.00 Debit Rs. 14233.00 Diff. 0.00					
T.E. Number : 3					
01 00 8342 00 117 01 00 00 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	STATE	Credit	Charg	Cr.	-1514.00
01 21 2235 02 102 03 01 01 Social Security and Welfare B Social Welfare Child Welfare Dte. of Women & Child Development Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-1514.00
Total - Credit Rs. 1514.00 Debit Rs. 1514.00 Diff. 0.00					
T.E. Number : 4					
01 00 8342 00 117 01 00 00 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	STATE	Credit	Charg	Cr.	-4110.00

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01 18 2210 03 110 01 01 01 Medical and Public Health A Rural Health Services - Allopathy Hospitals and Dispensaries Rural Dispensaries Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-4110.00
Total - Credit Rs.	4110.00	Debit Rs.	4110.00	Diff.	0.00
T.E. Number : 5					
01 00 8342 00 117 01 00 00 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	STATE	Credit	Charg	Cr.	-1469.00
01 26 2405 00 001 01 01 01 Fisheries A Direction and Administration Fisheries Department Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-1469.00
Total - Credit Rs.	1469.00	Debit Rs.	1469.00	Diff.	0.00
T.E. Number : 6					
01 00 0049 04 110 00 00 00 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance	STATE	Credit	Charg	Cr.	23959950.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	23959950.00
Total - Credit Rs.	23959950.00	Debit Rs.	23959950.00	Diff.	0.00

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T.E. Number : 7					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	481849.00
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.	481849.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 481849.00		Debit Rs. 481849.00		Diff.	0.00
T.E. Number : 8					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-15191338.00
Suspense Accounts. Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	15191338.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL					
Total - Credit Rs. 15191338.00		Debit Rs. 15191338.00		Diff.	0.00
T.E. Number : 9					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-12955583.00
Suspense Accounts. Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	12955583.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL					
Total - Credit Rs. 12955583.00		Debit Rs. 12955583.00		Diff.	0.00

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T.E. Number : 10					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-26479917.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	26479917.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 26479917.00 Debit Rs. 26479917.00 Diff.					0.00
T.E. Number : 11					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	1542159.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-1542159.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 1542159.00 Debit Rs. 1542159.00 Diff.					0.00
T.E. Number : 12					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-3153077946.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	3153077946.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 3153077946.00 Debit Rs. 3153077946.00 Diff.					0.00

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T.E. Number : 13					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	2577097873.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-2577097873.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 2577097873.00 Debit Rs. 2577097873.00 Diff.					0.00
T.E. Number : 14					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	11628153.00
Taxes on Vehicles					
Other Receipts					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	11628153.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 11628153.00 Debit Rs. 11628153.00 Diff.					0.00
T.E. Number : 15					
01 00 1601 04 800 06 16 00	STATE	Credit	Charg	Cr.	-4048000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Education					
Strg of Teachers Training [Diet]					
01 00 1601 04 800 06 20 00	STATE	Credit	Charg	Cr.	4048000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Education					
Restructuring&Re-Orgnsn. of Teacher Edn.					
Total - Credit Rs. 4048000.00 Debit Rs. 4048000.00 Diff.					0.00

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T.E. Number : 16					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	11824664.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-11824664.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
Total - Credit Rs. 11824664.00 Debit Rs. 11824664.00 Diff. 0.00					
T.E. Number : 17					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	4590.00
Stamps and Registration Fees					
STAMPS JUDICIAL					
Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	4590.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 4590.00 Debit Rs. 4590.00 Diff. 0.00					
T.E. Number : 18					
01 00 1601 01 105 00 00 00	STATE	Credit	Charg	Cr.	1282500000.00
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.	1469400000.00
Grants in Aid from Central Government					
GRANTS FOR STATE/UT PLAN SCHEM					
Block Grants					

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01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	2751900000.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 2751900000.00 Debit Rs. 2751900000.00 Diff.					0.00
T.E. Number : 19					
01 00 1601 04 800 06 20 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Restructuring&Re-Orgnsn. of Teacher Edn.	STATE	Credit	Charg	Cr.	3770000.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	3770000.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 3770000.00 Debit Rs. 3770000.00 Diff.					0.00
T.E. Number : 20					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	Credit	Charg	Cr.	650000.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 33 2049 01 305 01 07 50 Interest Payments A Interest on Internal Debt Management of Debt Expenses in c/w issue of new loans & sal All Regions O. C.	STATE	DEBIT	Charg	Dr.	650000.00
Total - Credit Rs. 650000.00 Debit Rs. 650000.00 Diff.					0.00

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T.E. Number : 21					
01 00 8658 00 101 63 00 00	STATE	Credit	Charg	Cr.	108261199.00
Suspense Accounts.					
Pay Accounts Office Suspense HUDCO					
01 33 2049 01 200 01 07 45	STATE	DEBIT	Charg	Dr.	62014745.00
Interest Payments					
A Interest on Internal Debt					
Interest on other Internal Debts					
Interest on loans received from HUDCO					
All Regions					
Interest					
01 33 6003 00 109 01 07 56	STATE	DEBIT	Charg	Dr.	46246454.00
Internal debt of the State Government					
Loans from other Institutions					
HUDCO					
All Regions					
REPAYMENT OF BORROWINGS					
Total - Credit Rs. 108261199.00 Debit Rs. 108261199.00 Diff.					0.00
T.E. Number : 22					
01 00 8658 00 101 62 00 00	STATE	Credit	Charg	Cr.	9547100.00
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.	9547100.00
Internal debt of the State Government					
Loans from other Institutions					
NABARD					
All Regions					
REPAYMENT OF BORROWINGS					
Total - Credit Rs. 9547100.00 Debit Rs. 9547100.00 Diff.					0.00
T.E. Number : 23					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	588434330.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

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01 33 2049 04 101 01 07 45 Interest Payments A Int.on Loans&Advances from Central Go Int. on loans for UT Plan schemes Interest on Loans for UT Plan Schemes All Regions Interest	STATE	DEBIT	Charg	Dr.	19434100.00
01 33 2049 04 103 01 07 45 Interest Payments A Int.on Loans&Advances from Central Go Int.on Loans for Centrally SCP Interest on Loans for Cent.Spons.Plan Sc All Regions Interest	STATE	DEBIT	Charg	Dr.	45810.00
01 33 2049 04 104 01 07 45 Interest Payments A Int.on Loans&Advances from Central Go Interest on Loans for Non-Plan Schemes Interest on Loans for Non-Plan Schemes All Regions Interest	STATE	DEBIT	Charg	Dr.	134123586.00
01 33 2049 01 101 01 07 45 Interest Payments A Interest on Internal Debt Interest on Market Loans Payment of interest for Market Loans All Regions Interest	STATE	DEBIT	Charg	Dr.	282625001.00
01 33 6004 01 101 01 07 56 Loans and Advances from the Central Gove AA Non-Plan Loans Loans to cover gap resources - Repayment Loans to cover gap resources - Repayment All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	68100000.00
01 33 6004 01 102 01 07 56 Loans and Advances from the Central Gove AA Non-Plan Loans Loans for share of SS Colltn.-repayment Loans for share of Small Sav.Colle-Repay All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	40755000.00
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.	43310000.00

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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. 588434330.00 Debit Rs. 588434330.00 Diff.					0.00
T.E. Number : 24					
01 00 0030 01 101 00 00 00 Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps	STATE	Credit	Charg	Cr.	1020.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	1020.00
Total - Credit Rs. 1020.00 Debit Rs. 1020.00 Diff.					0.00
T.E. Number : 25					
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	Credit	Charg	Cr.	-20360.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	Credit	Charg	Cr.	20360.00
Total - Credit Rs. 20360.00 Debit Rs. 20360.00 Diff.					0.00

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T.E. Number : 26					
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
T.E. Number : 27					
01 00 0049 04 800 27 00 00	STATE	Credit	Charg	Cr.	3329768.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Int.on Invst.from non-obli.invest..Open					
01 00 8222 02 101 01 01 00	STATE	DEBIT	Charg	Dr.	3313440.00
Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct					
01 33 2049 05 105 02 07 45	STATE	DEBIT	Charg	Dr.	19659.00
Interest Payments A Interest on Reserve Funds Int.on General and Other Reserve Funds Adv.payment of interest on purchase of S All Regions Interest					
01 00 8658 00 101 75 00 00	STATE	DEBIT	Charg	Dr.	-3331.00
Suspense Accounts. Pay Accounts Office Suspense Balance in Consolidated Sinking Funds					
Total - Credit Rs. 3333099.00 Debit Rs. 3333099.00 Diff.					0.00

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T.E. Number : 28					
01 00 8658 00 101 17 00 00	STATE	Credit	Charg	Cr.	-391037.00
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.	-391037.00
Suspense Accounts.					
Pay Accounts Office Suspense Central Pension A/c Office(CPAO),ND					
Total - Credit Rs. 391037.00 Debit Rs. 391037.00 Diff.					0.00
T.E. Number : 29					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	532262.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-4800.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 03 00 00	STATE	DEBIT	Charg	Dr.	-33060.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Kerala, Trivandrum					
01 00 8658 00 101 06 00 00	STATE	DEBIT	Charg	Dr.	-58512.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Karnataka, Bangalore					

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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 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	-225491.00
Total - Credit Rs.	532262.00	Debit Rs.	532262.00	Diff.	0.00
T.E. Number : 30 01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	439635.00
01 00 8658 00 101 03 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Kerala, Trivandrum	STATE	DEBIT	Charg	Dr.	-22665.00
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
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

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01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	-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.	-47433.00
01 00 8658 00 101 13 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Madhya Pradesh, Gwallior	STATE	DEBIT	Charg	Dr.	-20731.00
01 00 8658 00 101 16 00 00 Suspense Accounts. Pay Accounts Office Suspense Director of Accounts, Goa, Panaji	STATE	DEBIT	Charg	Dr.	-35429.00
01 00 8658 00 101 78 00 00 Suspense Accounts. Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Predesh	STATE	DEBIT	Charg	Dr.	-16461.00

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01 00 8658 00 101 82 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-41074.00
Pay Accounts Office Suspense AG, Gujarath, Ahamadabad					
01 00 8658 00 101 98 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-40992.00
Pay Accounts Office Suspense AG Tripura					
Total - Credit Rs. 439635.00 Debit Rs. 439635.00 Diff.					0.00
T.E. Number : 31					
01 00 8658 00 101 01 00 00 Suspense Accounts.	STATE	Credit	Charg	Cr.	-338585.00
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	Credit	Charg	Cr.	338585.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 338585.00 Debit Rs. 338585.00 Diff.					0.00
T.E. Number : 32					
01 00 1601 04 800 16 08 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Fisheries Welfare of Fishermen	STATE	Credit	Charg	Cr.	6876000.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	6876000.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 6876000.00 Debit Rs. 6876000.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 33					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-372979.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 16 00 00	STATE	Credit	Charg	Cr.	-12290.00
Suspense Accounts.					
Pay Accounts Office Suspense Director of Accounts, Goa, Panaji					
01 00 8658 00 101 78 00 00	STATE	Credit	Charg	Cr.	-30480.00
Suspense Accounts.					
Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Pradesh					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	415749.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
<hr/>					
Total - Credit Rs.		415749.00	Debit Rs.		415749.00 Diff.
					0.00
<hr/>					
T.E. Number : 34					
01 00 1601 04 800 13 08 00	STATE	Credit	Charg	Cr.	587000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Economics and Statistics Improvement of Agricultural Statistics					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	587000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
<hr/>					
Total - Credit Rs.		587000.00	Debit Rs.		587000.00 Diff.
					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 35					
01 00 1601 04 800 11 25 00	STATE	Credit	Charg	Cr.	927306.00
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 1601 04 800 11 26 00	STATE	Credit	Charg	Cr.	16785.00
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.	944091.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	944091.00	Debit Rs.	944091.00	Diff.	0.00

T.E. Number : 36					
01 00 1601 04 800 16 08 00	STATE	Credit	Charg	Cr.	16667000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Fisheries					
Welfare of Fishermen					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	16667000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	16667000.00	Debit Rs.	16667000.00	Diff.	0.00

T.E. Number : 37					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	139796.00
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 00 111 08 00 00 Suspense Accounts. Departmental Adjustment Acct Pay Section-VIII	STATE	DEBIT	Charg	Dr.	-139796.00
Total - Credit Rs.	139796.00	Debit Rs.	139796.00	Diff.	0.00
T.E. Number : 38					
01 00 8658 00 101 49 00 00 Suspense Accounts. Pay Accounts Office Suspense A.O.,Dept-Company Affairs,Min.Fin.Chennai	STATE	Credit	Charg	Cr.	666387.00
01 11 2070 00 800 01 01 50 Other Administrative Services C Other Expenditure Paymt to other Govt.Depts&Managem o Trea Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	666387.00
Total - Credit Rs.	666387.00	Debit Rs.	666387.00	Diff.	0.00
T.E. Number : 39					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	246.00
01 29 4801 05 800 47 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Conv.of HT Overhead lines to UG cables, Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	1802.00
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.	-1556.00
Total - Credit Rs.	1802.00	Debit Rs.	1802.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 40					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	44860.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 800 11 01 53	STATE	DEBIT	Voted	Dr.	712049.00
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.	-667189.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct Recoveries to Suspense Stock Deduct Recoveries cr to suspense stock					
Total - Credit Rs.		712049.00	Debit Rs.		712049.00 Diff.
					0.00
T.E. Number : 41					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	20206.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 800 10 01 53	STATE	DEBIT	Voted	Dr.	121619.00
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.	-101413.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct Recoveries to Suspense Stock Deduct Recoveries cr to suspense stock					
Total - Credit Rs.		121619.00	Debit Rs.		121619.00 Diff.
					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 42					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	603.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 789 04 01 53	STATE	DEBIT	Voted	Dr.	3633.00
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.	-3030.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct Recoveries to Suspense Stock Deduct Recoveries cr to suspense stock					
Total - Credit Rs. 3633.00 Debit Rs. 3633.00 Diff. 0.00					
T.E. Number : 43					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	4228.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 800 10 01 53	STATE	DEBIT	Voted	Dr.	25448.00
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.	-21220.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct Recoveries to Suspense Stock Deduct Recoveries cr to suspense stock					
Total - Credit Rs. 25448.00 Debit Rs. 25448.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 44					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	435.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 789 04 01 53	STATE	DEBIT	Voted	Dr.	2618.00
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.	-2183.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct Recoveries to Suspense Stock Deduct Recoveries cr to suspense stock					
Total - Credit Rs. 2618.00 Debit Rs. 2618.00 Diff. 0.00					
T.E. Number : 45					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	764.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 789 02 01 53	STATE	DEBIT	Voted	Dr.	4595.00
Capital Outlay on Power Projects AA Transmission and Distribution SCP for scheduled castes Syst.improv.for reduction of Tran & Dist Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-3831.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct Recoveries to Suspense Stock Deduct Recoveries cr to suspense stock					
Total - Credit Rs. 4595.00 Debit Rs. 4595.00 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 8658 00 111 08 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	39421.00
Departmental Adjustment Acct Pay Section-VIII					
01 00 8658 00 111 09 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	2451433.00
Departmental Adjustment Acct Pension Section					
01 00 8658 00 109 05 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-1919809.00
Reserve Bank Suspense AG.Tamilnadu, Chennai.					
01 00 8658 00 109 15 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-74617.00
Reserve Bank Suspense AG West Bengal, Kolkata					
01 00 8658 00 109 19 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-39421.00
Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy					
01 00 8658 00 109 29 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-407400.00
Reserve Bank Suspense PAO,Ministry of External Affairs, ND					
01 00 8658 00 109 34 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-49607.00
Reserve Bank Suspense PAO No.V(P),Govt of NCT Delhi,Tis-Hazari					
Total - Credit Rs.					2490854.00
Debit Rs.					2490854.00
Diff.					0.00

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

T.E. Number : 47					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	7240532.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	7240532.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					

Total - Credit Rs. 7240532.00 Debit Rs. 7240532.00 Diff. 0.00					

T.E. Number : 48					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	2451433.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	-2451433.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					

Total - Credit Rs. 2451433.00 Debit Rs. 2451433.00 Diff. 0.00					

T.E. Number : 49					
01 21 2235 60 107 01 01 04	STATE	DEBIT	Voted	Dr.	2704985.00
Social Security and Welfare					
B Other Social Secu.&Welfare Programmes					
Swatantra Sainik Samman pension schemes					
Swatantra Sainik Samman Pension schemes					
Puducherry Region					
Pensionary Charges					
01 21 2235 60 107 01 01 50	STATE	DEBIT	Voted	Dr.	-2704985.00
Social Security and Welfare					
B Other Social Secu.&Welfare Programmes					
Swatantra Sainik Samman pension schemes					
Swatantra Sainik Samman Pension schemes					
Puducherry Region					
O. C.					

Total - Credit Rs. 2704985.00 Debit Rs. 2704985.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 50					
01 15 2071 01 115 01 07 04	STATE	DEBIT	Voted	Dr.	567907.00
Pension and other retirement Benefits					
A Civil					
Leave Encashment Benefits					
Encashment o leave by retiring Govt.Serv					
All Regions					
Pensionary Charges					
01 15 2071 01 115 01 07 01	STATE	DEBIT	Charg	Dr.	-567907.00
Pension and other retirement Benefits					
A Civil					
Leave Encashment Benefits					
Encashment o leave by retiring Govt.Serv					
All Regions					
Salaries					

Total - Credit Rs.	567907.00	Debit Rs.	567907.00	Diff.	0.00

T.E. Number : 51					
01 02 2012 03 103 01 01 11	STATE	DEBIT	Charg	Dr.	40780.00
Administrator of Union Territories					
A Administrator of Union Territories					
Household Establishment					
Household Establishment					
Puducherry Region					
Domestic T.E.					
01 00 8658 00 111 04 00 00	STATE	DEBIT	Charg	Dr.	-40780.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pay Section-IV					

Total - Credit Rs.	40780.00	Debit Rs.	40780.00	Diff.	0.00

T.E. Number : 52					
01 02 2012 03 108 01 01 12	STATE	DEBIT	Charg	Dr.	280644.00
Administrator of Union Territories					
A Administrator of Union Territories					
Tour Expenses					
Tour Expenses					
Puducherry Region					
Foreign T.E.					
01 00 8658 00 111 04 00 00	STATE	DEBIT	Charg	Dr.	-280644.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pay Section-IV					

Total - Credit Rs.	280644.00	Debit Rs.	280644.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 53					
01 18 2210 06 101 10 01 01	STATE	DEBIT	Voted	Dr.	3000.00
Medical and Public Health A Public Health Prevention and Control of Diseases Small-Pox Eradication Programme Puducherry Region Salaries					
01 18 2210 06 101 11 01 01	STATE	DEBIT	Voted	Dr.	-3000.00
Medical and Public Health A Public Health Prevention and Control of Diseases Cholera Control Programme Puducherry Region Salaries					
Total - Credit Rs.		3000.00	Debit Rs.		3000.00 Diff.
					0.00
T.E. Number : 54					
01 18 2210 03 104 02 01 13	STATE	DEBIT	Voted	Dr.	2100.00
Medical and Public Health A Rural Health Services - Allopathy Community Health Centres Community Health Centre, Mannadipet Puducherry Region O.E.					
01 18 2210 03 104 01 01 13	STATE	DEBIT	Voted	Dr.	-2100.00
Medical and Public Health A Rural Health Services - Allopathy Community Health Centres Community Health Centre, Karikalampakkam Puducherry Region O.E.					
Total - Credit Rs.		2100.00	Debit Rs.		2100.00 Diff.
					0.00
T.E. Number : 55					
01 18 2211 00 101 02 01 01	STATE	DEBIT	Voted	Dr.	50088.00
Family Welfare B Rural Family Welfare Services Maintenance of Sub-centres (CSS) Puducherry Region Salaries					
01 18 2210 03 789 02 01 01	STATE	DEBIT	Voted	Dr.	-50088.00
Medical and Public Health A Rural Health Services - Allopathy SCP for scheduled castes Upgrading of P.H.C.into 30 bedded Hospit Puducherry Region Salaries					
Total - Credit Rs.		50088.00	Debit Rs.		50088.00 Diff.
					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 56					
01 14 2058 00 103 01 01 13 Stationery and Printing A Government Presses Government Presses Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	24305.00
T.E. Number : 56					
01 14 2058 00 103 03 01 13 Stationery and Printing A Government Presses Government Press Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-24305.00
Total - Credit Rs. 24305.00 Debit Rs. 24305.00 Diff. 0.00					
T.E. Number : 57					
01 14 2058 00 103 03 01 13 Stationery and Printing A Government Presses Government Press Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	5107.00
T.E. Number : 57					
01 14 2058 00 103 01 01 13 Stationery and Printing A Government Presses Government Presses Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-5107.00
Total - Credit Rs. 5107.00 Debit Rs. 5107.00 Diff. 0.00					
T.E. Number : 58					
01 16 2059 80 001 03 01 50 Public Works A General Direction and Administration Designs Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	3695.00
T.E. Number : 58					
01 16 2059 80 001 03 01 13 Public Works A General Direction and Administration Designs Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-3695.00
Total - Credit Rs. 3695.00 Debit Rs. 3695.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 59					
01 16 2059 80 001 02 01 01	STATE	DEBIT	Voted	Dr.	197836.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
Salaries					
01 16 2059 80 001 02 01 11	STATE	DEBIT	Voted	Dr.	4443.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
Domestic T.E.					
01 16 2059 80 001 02 01 02	STATE	DEBIT	Voted	Dr.	-202279.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
Wages					
Total - Credit Rs. 202279.00 Debit Rs. 202279.00 Diff. 0.00					
T.E. Number : 60					
01 10 3425 60 800 04 01 01	STATE	DEBIT	Voted	Dr.	7467.00
Other Scientific Research					
I Others					
Other expenditure					
Dept of Env't./State Pollutn Control Boar					
Puducherry Region					
Salaries					
01 10 3425 60 800 04 01 13	STATE	DEBIT	Voted	Dr.	-7467.00
Other Scientific Research					
I Others					
Other expenditure					
Dept of Env't./State Pollutn Control Boar					
Puducherry Region					
O.E.					
Total - Credit Rs. 7467.00 Debit Rs. 7467.00 Diff. 0.00					
T.E. Number : 61					
01 16 2059 80 001 01 01 11	STATE	DEBIT	Voted	Dr.	1411.00
Public Works					
A General					
Direction and Administration					
Direction					
Puducherry Region					
Domestic T.E.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 2059 80 001 03 01 01 Public Works A General Direction and Administration Designs Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	3593.00
01 16 2059 80 001 02 01 01 Public Works A General Direction and Administration Execution Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	258996.00
01 16 2059 80 001 02 01 13 Public Works A General Direction and Administration Execution Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	6190.00
01 16 2059 80 001 03 01 13 Public Works A General Direction and Administration Designs Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	18471.00
01 16 2059 80 001 01 01 01 Public Works A General Direction and Administration Direction Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-262399.00
01 16 2059 80 001 02 01 11 Public Works A General Direction and Administration Execution Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-1601.00
01 16 2059 80 001 01 01 26 Public Works A General Direction and Administration Direction Puducherry Region Advertising & Publ.	STATE	DEBIT	Voted	Dr.	-10000.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 2059 80 001 01 01 13 Public Works A General Direction and Administration Direction Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-14661.00
Total - Credit Rs.	288661.00	Debit Rs.	288661.00	Diff.	0.00
T.E. Number : 62					
01 00 7610 00 204 00 00 00 Loans to Government Servants etc. Advances for purchase of Computers	STATE	Credit	Charg	Cr.	5600.00
01 00 7610 00 204 00 00 00 Loans to Government Servants etc. Advances for purchase of Computers	STATE	DEBIT	Charg	Dr.	5600.00
Total - Credit Rs.	5600.00	Debit Rs.	5600.00	Diff.	0.00
T.E. Number : 63					
01 21 2235 02 106 06 01 01 Social Security and Welfare B Social Welfare Correctional Services Juvenile Home&Spl.Home f Juven.Delinquen Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	436342.00
01 21 2235 02 106 01 01 01 Social Security and Welfare B Social Welfare Correctional Services Juvenile Home&Spl.Sch.for Juve.Delinquen Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-436342.00
Total - Credit Rs.	436342.00	Debit Rs.	436342.00	Diff.	0.00

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T.E. Number : 64					
01 00 7610 00 204 00 00 00	STATE	Credit	Charg	Cr.	-1000.00
Loans to Government Servants etc.					
Advances for purchase of Computers					
01 00 7610 00 202 02 00 00	STATE	Credit	Charg	Cr.	1000.00
Loans to Government Servants etc.					
Advances for purchase of Mother Convey MCA					
Total - Credit Rs. 1000.00 Debit Rs. 1000.00 Diff. 0.00					
T.E. Number : 65					
01 00 7610 00 204 00 00 00	STATE	Credit	Charg	Cr.	-900.00
Loans to Government Servants etc.					
Advances for purchase of Computers					
01 00 7610 00 202 02 00 00	STATE	Credit	Charg	Cr.	900.00
Loans to Government Servants etc.					
Advances for purchase of Mother Convey MCA					
Total - Credit Rs. 900.00 Debit Rs. 900.00 Diff. 0.00					
T.E. Number : 66					
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 0049 04 800 17 00 00	STATE	Credit	Charg	Cr.	500.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
MCA					
Total - Credit Rs. 500.00 Debit Rs. 500.00 Diff. 0.00					

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T.E. Number : 67					
01 00 7610 00 204 00 00 00	STATE	Credit	Charg	Cr.	-500.00
Loans to Government Servants etc.					
Advances for purchase of Computers					
01 00 7610 00 203 00 00 00	STATE	Credit	Charg	Cr.	500.00
Loans to Government Servants etc.					
Advances for purchase of other conveya					
Total - Credit Rs. 500.00 Debit Rs. 500.00 Diff. 0.00					
T.E. Number : 68					
01 00 0039 00 101 00 00 00	STATE	Credit	Charg	Cr.	39450737.00
State Excise					
Country Spirits					
01 00 0039 00 102 00 00 00	STATE	Credit	Charg	Cr.	2820917.00
State Excise					
Country Fermented Liquors					
01 00 8443 00 103 00 00 00	STATE	DEBIT	Charg	Dr.	42271654.00
Civil Deposits					
Security Deposits					
Total - Credit Rs. 42271654.00 Debit Rs. 42271654.00 Diff. 0.00					
T.E. Number : 69					
01 15 2071 01 105 01 07 04	STATE	DEBIT	Voted	Dr.	10000000.00
Pension and other retirement Benefits					
A Civil					
Family Pensions					
Family Pensions					
All Regions					
Pensionary Charges					

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01 21 2235 60 107 01 01 04 Social Security and Welfare B Other Social Secu.&Welfare Programmes Swatantra Sainik Samman pension schemes Swatantra Sainik Samman Pension schemes Puducherry Region Pensionary Charges	STATE	DEBIT	Voted	Dr.	6735857.00
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	2364389.00
01 00 8658 00 101 03 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Kerala, Trivandrum	STATE	DEBIT	Charg	Dr.	23433.00
01 00 8658 00 101 06 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	63343.00
01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	225491.00
01 00 8658 00 101 07 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	210399.00
01 15 2071 01 101 01 07 04 Pension and other retirement Benefits A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	-19622912.00
Total - Credit Rs. 19622912.00 Debit Rs. 19622912.00 Diff.					0.00

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T.E. Number : 70					
01 00 1601 04 800 11 31 00	STATE	Credit	Charg	Cr.	2000000.00
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.	2000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 2000000.00 Debit Rs. 2000000.00 Diff. 0.00					
T.E. Number : 71					
01 17 2203 00 105 09 04 35	STATE	DEBIT	Voted	Dr.	20000000.00
Technical Education					
B					
Polytechnics					
Const.of Bldg. for Ambedkar Polyt(PIPMAT					
Yanam Region					
GRANT FOR CREA.OF CAP ASSET					
01 18 2210 05 105 01 01 35	STATE	DEBIT	Voted	Dr.	43333000.00
Medical and Public Health					
A Medical Education Training and Resear					
Allopathy					
Setting up of a Medical College					
Puducherry Region					
GRANT FOR CREA.OF CAP ASSET					
01 18 2210 05 789 02 01 35	STATE	DEBIT	Voted	Dr.	81207000.00
Medical and Public Health					
A Medical Education Training and Resear					
SCP for scheduled castes					
Setting up of Medical College					
Puducherry Region					
GRANT FOR CREA.OF CAP ASSET					
01 21 2225 01 789 29 01 35	STATE	DEBIT	Voted	Dr.	99224262.00
Welfare of Scheduled Castes, Scheduled T					
A Welfare of Scheduled Castes					
SCP for scheduled castes					
Dev.of Infra.Facilities(NL)					
Puducherry Region					
GRANT FOR CREA.OF CAP ASSET					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
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.	44179.00
01 24 2401 00 102 03 01 36 Crop Husbandry A Food-grain-Crops Financial Assistance to PASIC Puducherry Region GRANT-IN-AID-SALARIES	STATE	DEBIT	Voted	Dr.	20000000.00
01 18 2210 05 105 01 01 31 Medical and Public Health A Medical Education Training and Resear Allopathy Setting up of a Medical College Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	-43333000.00
01 18 2210 05 789 02 01 31 Medical and Public Health A Medical Education Training and Resear SCP for scheduled castes Setting up of Medical College Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	-3333000.00
01 18 4210 03 789 01 01 35 Capital Outlay on Medical & Public Healt Medical Education Training and Resear SCP for scheduled castes Setting up of Medical College Puducherry Region	STATE	DEBIT	Voted	Dr.	-77874000.00
GRANT FOR CREA.OF CAP ASSET 01 21 4225 01 789 01 01 35 Capital Outlay on Welfare of S.C., S.T., AA Welfare of Scheduled Castes SCP for scheduled castes Dev of infra facilities(NL) Puducherry Region	STATE	DEBIT	Voted	Dr.	-99224262.00
GRANT FOR CREA.OF CAP ASSET 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.	-44179.00

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01 24 2401 00 102 02 01 36 Crop Husbandry A Food-grain-Crops Fi as to PASIC to create revolvng fund fo Puducherry Region GRANT-IN-AID-SALARIES	STATE	DEBIT	Voted	Dr.	-20000000.00
01 17 4202 02 104 01 04 35 Capital Outlay on Education, Sports Art Technical Education Polytechnics Constrn o bldg f Ambedkar Polytec(PIPMAT Yanam Region GRANT FOR CREA.OF CAP ASSET	STATE	DEBIT	Voted	Dr.	-20000000.00
Total - Credit Rs. 263808441.00 Debit Rs. 263808441.00 Diff.					0.00
T.E. Number : 72					
01 29 2801 05 001 02 01 50 Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	20000.00
01 29 2801 05 001 02 01 50 Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region O. C.	STATE	DEBIT	Charg	Dr.	-20000.00
Total - Credit Rs. 20000.00 Debit Rs. 20000.00 Diff.					0.00
T.E. Number : 73					
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.	1168228.00
01 20 2230 03 101 10 01 13 Labour and Employment A Training Industrial Training Institutes Setting up of an I.T.I.@Nettapakkam Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	1350.00

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01 20 2230 03 102 02 01 13 Labour and Employment A Training Apprenticeship Training Apprenticeship Training Scheme Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	5381.00
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.	-1168228.00
01 20 2230 03 101 01 01 13 Labour and Employment A Training Industrial Training Institutes Industrial Training Institute for Men Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-1350.00
01 20 2230 03 101 02 01 13 Labour and Employment A Training Industrial Training Institutes Expansion of I.T.I.for Men Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-5381.00
Total - Credit Rs. 1174959.00 Debit Rs. 1174959.00 Diff.					0.00
T.E. Number : 74					
01 04 2014 00 105 01 01 01 Administration of Justice A Civil and Session Courts District Headquarters Court Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	91829.00
01 04 2014 00 105 02 01 11 Administration of Justice A Civil and Session Courts Subordinate Courts Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	34927.00
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.	-3454.00

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01 04 2014 00 105 02 01 01 Administration of Justice A Civil and Session Courts Subordinate Courts Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-88375.00
01 04 2014 00 105 02 01 13 Administration of Justice A Civil and Session Courts Subordinate Courts Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-34927.00
Total - Credit Rs.	126756.00	Debit Rs.	126756.00	Diff.	0.00
T.E. Number : 75					
01 20 2230 03 101 06 01 13 Labour and Employment A Training Industrial Training Institutes Expansion of I.T.I. for Women Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	2080.00
01 20 2230 03 789 06 01 13 Labour and Employment A Training SCP for scheduled castes Apprenticeship Training Scheme Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-2080.00
Total - Credit Rs.	2080.00	Debit Rs.	2080.00	Diff.	0.00
T.E. Number : 76					
01 20 2230 01 001 01 01 11 Labour and Employment A Labour Direction and Administration Office of the Commissioner of Labour Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	20735.00
01 20 2230 02 101 02 01 11 Labour and Employment A Employment Employment Services Streng of the Dte.of Emp.&Trg. Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	1050.00

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01 20 2230 01 001 01 01 02 Labour and Employment A Labour Direction and Administration Office of the Commissioner of Labour Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-21785.00
Total - Credit Rs.	21785.00	Debit Rs.	21785.00	Diff.	0.00
T.E. Number : 77					
01 20 2230 01 103 04 01 01 Labour and Employment A Labour General Labour Welfare O/o the Labour Officer(Enforcement) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	11523.00
01 20 2230 01 103 01 01 01 Labour and Employment A Labour General Labour Welfare Streng o Enforce Machi&imple o labor law Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-11523.00
Total - Credit Rs.	11523.00	Debit Rs.	11523.00	Diff.	0.00
T.E. Number : 78					
01 09 2052 00 090 01 01 01 Secretariat - General Services A Secretariat Chief Secretariat Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	3000.00
01 09 2052 00 090 01 01 02 Secretariat - General Services A Secretariat Chief Secretariat Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-3000.00
Total - Credit Rs.	3000.00	Debit Rs.	3000.00	Diff.	0.00

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T.E. Number : 79					
01 06 2029 00 101 05 01 03	STATE	DEBIT	Voted	Dr.	13083.00
Land Revenue					
A					
Collection Charges					
O/o Dy.Collector (REV) (North)					
Puducherry Region					
O.T.A.					
01 06 2029 00 101 05 01 01	STATE	DEBIT	Voted	Dr.	-13083.00
Land Revenue					
A					
Collection Charges					
O/o Dy.Collector (REV) (North)					
Puducherry Region					
Salaries					
Total - Credit Rs. 13083.00 Debit Rs. 13083.00 Diff. 0.00					
T.E. Number : 80					
01 20 2230 02 101 01 01 01	STATE	DEBIT	Voted	Dr.	1080.00
Labour and Employment					
A Employment					
Employment Services					
Office of the Employment Officer					
Puducherry Region					
Salaries					
01 20 2230 03 101 10 01 01	STATE	DEBIT	Voted	Dr.	-1080.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Setting up of an I.T.I.@Nettapakkam					
Puducherry Region					
Salaries					
Total - Credit Rs. 1080.00 Debit Rs. 1080.00 Diff. 0.00					
T.E. Number : 81					
01 17 2202 80 001 01 01 01	STATE	DEBIT	Voted	Dr.	383286.00
General Education					
A General					
Direction and Administration					
Directorate of Education					
Puducherry Region					
Salaries					
01 17 2202 80 800 01 01 02	STATE	DEBIT	Voted	Dr.	33322.00
General Education					
A General					
Other expenditure					
Jawahar Bal Bhavan					
Puducherry Region					
Wages					

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01 17 2202 80 800 01 01 01 General Education A General Other expenditure Jawahar Bal Bhavan Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-415608.00
01 17 2202 01 800 01 01 02 General Education A Elementary Education Other expenditure Universalism of Ele.Edn.for age-gp 6-14 Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-1000.00
Total - Credit Rs.	416608.00	Debit Rs.	416608.00	Diff.	0.00
T.E. Number : 82					
01 24 2401 00 113 03 01 13 Crop Husbandry A Agricultural Engineering Promotion of Agricultural Mechanisation Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	7920.00
01 24 2401 00 113 02 01 13 Crop Husbandry A Agricultural Engineering G.A.E.W. Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-7920.00
Total - Credit Rs.	7920.00	Debit Rs.	7920.00	Diff.	0.00
T.E. Number : 83					
01 17 2204 00 101 02 01 50 Sports and Youth Welfare C Physical Education Dev of physical edn activities Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	103500.00
01 17 2204 00 104 01 01 50 Sports and Youth Welfare C Sports and Games Streng&dev o sports&games&youth activiti Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-103500.00
Total - Credit Rs.	103500.00	Debit Rs.	103500.00	Diff.	0.00

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T.E. Number : 84					
01 17 2202 02 109 08 01 02	STATE	DEBIT	Voted	Dr.	11284.00
General Education					
A Secondary Education					
Government Secondary Schools					
Opening of nu HS&improvements to existgHS					
Puducherry Region					
Wages					
01 17 2202 02 101 04 01 13	STATE	DEBIT	Voted	Dr.	1925.00
General Education					
A Secondary Education					
Inspection					
Strengthening of the Inspectorate					
Puducherry Region					
O.E.					
01 17 2202 02 109 08 01 01	STATE	DEBIT	Voted	Dr.	-11284.00
General Education					
A Secondary Education					
Government Secondary Schools					
Opening of nu HS&improvements to existgHS					
Puducherry Region					
Salaries					
01 17 2202 02 101 04 01 01	STATE	DEBIT	Voted	Dr.	-1925.00
General Education					
A Secondary Education					
Inspection					
Strengthening of the Inspectorate					
Puducherry Region					
Salaries					
Total - Credit Rs. 13209.00 Debit Rs. 13209.00 Diff. 0.00					
T.E. Number : 85					
01 29 2801 05 800 09 01 50	STATE	DEBIT	Voted	Dr.	199196.00
Power					
A Transmission and Distribution					
Other expenditure					
Modrn.of Billing method & Development &					
Puducherry Region					
O. C.					
01 29 4801 05 789 02 01 53	STATE	DEBIT	Voted	Dr.	37560.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
SCP for scheduled castes					
Syst.improv.for reduction of Tran & Dist					
Puducherry Region					
Major Works					

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01 29 2801 05 800 09 01 53 Power A Transmission and Distribution Other expenditure Modrn.of Billing method & Development & Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	-199196.00
01 29 4801 05 789 05 01 53 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	STATE	DEBIT	Voted	Dr.	-37560.00
Total - Credit Rs.	236756.00	Debit Rs.	236756.00	Diff.	0.00
T.E. Number : 86					
01 20 2230 03 101 05 01 01 Labour and Employment A Training Industrial Training Institutes Industrial Training Institute for Women Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	13799.00
01 20 2230 01 103 05 01 01 Labour and Employment A Labour General Labour Welfare Rural Labour Welfare Centres Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	324.00
01 20 2230 03 101 06 01 01 Labour and Employment A Training Industrial Training Institutes Expansion of I.T.I. for Women Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-14123.00
Total - Credit Rs.	14123.00	Debit Rs.	14123.00	Diff.	0.00
T.E. Number : 87					
01 16 2059 80 001 01 01 01 Public Works A General Direction and Administration Direction Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	7192.00

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01 16 2059 80 001 01 01 11 Public Works A General Direction and Administration Direction Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-7192.00
Total - Credit Rs.	7192.00	Debit Rs.	7192.00	Diff.	0.00
T.E. Number : 88					
01 20 2230 01 101 03 01 13 Labour and Employment A Labour Industrial Relations Strengthg of Internal Record Wing o Con. Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	2900.00
01 20 2230 01 103 03 01 13 Labour and Employment A Labour General Labour Welfare Expansion of Rural Labour Welfare Centre Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-2900.00
Total - Credit Rs.	2900.00	Debit Rs.	2900.00	Diff.	0.00
T.E. Number : 89					
01 03 2013 00 104 02 01 20 Council of Ministers A Entertainment and Hospitality Expenses O/o the Chief Minister Puducherry Region Other Admv.Expenses	STATE	DEBIT	Voted	Dr.	17282668.00
01 03 2013 00 104 01 01 20 Council of Ministers A Entertainment and Hospitality Expenses Entertainment and Hospitality Expenses Puducherry Region Other Admv.Expenses	STATE	DEBIT	Voted	Dr.	-17282668.00
Total - Credit Rs.	17282668.00	Debit Rs.	17282668.00	Diff.	0.00

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T.E. Number : 90					
01 00 0075 00 800 00 00 00 Miscellaneous General Services Other Receipts	STATE	Credit	Charg	Cr.	18313.00
01 00 0030 03 800 00 00 00 Stamps and Registration Fees REGISTRATION FEES Other Receipts					
01 00 0030 03 800 00 00 00 Stamps and Registration B Registration Direction and Administration Office of the District Registrar Puducherry Region Salaries	STATE	Credit	Charg	Cr.	8429.00
01 06 2030 03 001 01 01 01 Stamps and Registration B Registration Direction and Administration Office of the District Registrar Puducherry Region Salaries					
01 06 2030 03 001 01 01 01 Stamps and Registration B Registration Direction and Administration Office of the District Registrar Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	26742.00
Total - Credit Rs. 26742.00		Debit Rs. 26742.00		Diff.	0.00
T.E. Number : 91					
01 20 2230 03 101 01 01 13 Labour and Employment A Training Industrial Training Institutes Industrial Training Institute for Men Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	327.00
01 20 2230 03 101 02 01 13 Labour and Employment A Training Industrial Training Institutes Expansion of I.T.I.for Men Puducherry Region O.E.					
01 20 2230 03 101 02 01 13 Labour and Employment A Training Industrial Training Institutes Expansion of I.T.I.for Men Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-327.00
Total - Credit Rs. 327.00		Debit Rs. 327.00		Diff.	0.00
T.E. Number : 92					
01 09 2052 00 090 01 01 02 Secretariat - General Services A Secretariat Chief Secretariat Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	1148.00

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01 03 2052 00 090 01 01 02 Secretariat - General Services B Secretariat Office of the Council of Ministers Puducherry Region Wages	STATE	DEBIT	Charg	Dr.	-1148.00
Total - Credit Rs.	1148.00	Debit Rs.	1148.00	Diff.	0.00
T.E. Number : 93					
01 18 2211 00 101 02 01 01 Family Welfare B Rural Family Welfare Services Maintenance of Sub-centres (CSS) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	29029.00
01 18 2210 03 789 02 01 01 Medical and Public Health A Rural Health Services - Allopathy SCP for scheduled castes Upgrading of P.H.C.into 30 bedded Hospit Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-29029.00
Total - Credit Rs.	29029.00	Debit Rs.	29029.00	Diff.	0.00
T.E. Number : 94					
01 18 2210 03 104 02 01 01 Medical and Public Health A Rural Health Services - Allopathy Community Health Centres Community Health Centre, Mannadipet Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	21290.00
01 18 2210 03 104 01 01 01 Medical and Public Health A Rural Health Services - Allopathy Community Health Centres Community Health Centre, Karikalampakkam Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-21290.00
Total - Credit Rs.	21290.00	Debit Rs.	21290.00	Diff.	0.00

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T.E. Number : 95					
01 18 2210 03 104 01 01 01	STATE	DEBIT	Voted	Dr.	6865.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Community Health Centres					
Community Health Centre, Karikalampakkam					
Puducherry Region					
Salaries					
01 18 2211 00 101 02 01 01	STATE	DEBIT	Voted	Dr.	-6865.00
Family Welfare					
B					
Rural Family Welfare Services					
Maintenance of Sub-centres (CSS)					
Puducherry Region					
Salaries					
Total - Credit Rs. 6865.00 Debit Rs. 6865.00 Diff. 0.00					
T.E. Number : 96					
01 17 2202 02 109 08 01 02	STATE	DEBIT	Voted	Dr.	143931.00
General Education					
A Secondary Education					
Government Secondary Schools					
Opening of nu HS&improvements to existgHS					
Puducherry Region					
Wages					
01 17 2202 02 109 08 01 13	STATE	DEBIT	Voted	Dr.	5275.00
General Education					
A Secondary Education					
Government Secondary Schools					
Opening of nu HS&improvements to existgHS					
Puducherry Region					
O.E.					
01 17 2202 02 109 08 01 01	STATE	DEBIT	Voted	Dr.	-147469.00
General Education					
A Secondary Education					
Government Secondary Schools					
Opening of nu HS&improvements to existgHS					
Puducherry Region					
Salaries					
01 17 2202 02 109 08 01 11	STATE	DEBIT	Voted	Dr.	-1737.00
General Education					
A Secondary Education					
Government Secondary Schools					
Opening of nu HS&improvements to existgHS					
Puducherry Region					
Domestic T.E.					
Total - Credit Rs. 149206.00 Debit Rs. 149206.00 Diff. 0.00					

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T.E. Number : 97					
01 24 2401 00 001 01 01 13 Crop Husbandry A Direction and Administration Agriculture Department Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	3965.00
T.E. Number : 98					
01 24 2402 00 001 01 01 13 Soil and Water Conservation B Direction and Administration Soil and Input Analysis Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-3965.00
T.E. Number : 99					
01 21 2235 02 102 03 01 01 Social Security and Welfare B Social Welfare Child Welfare Dte. of Women & Child Development Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	3454.00
01 21 2235 02 102 01 01 50 Social Security and Welfare B Social Welfare Child Welfare Integrated Child Dev.Service Scheme(CSS) Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	111155.00
Total - Credit Rs. 3965.00 Debit Rs. 3965.00 Diff. 0.00					
Total - Credit Rs. 3758.00 Debit Rs. 3758.00 Diff. 0.00					
Total - Credit Rs. 3454.00 Debit Rs. 111155.00 Diff. 0.00					

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01 21 2236 02 101 01 01 02 Nutritious Food C Distribtn of Nutritn food&Beverages Special Nutrition Programmes Nutrition component of I.C.D.S. Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	8288.00
01 21 2235 02 102 01 01 01 Social Security and Welfare B Social Welfare Child Welfare Integrated Child Dev.Service Scheme(CSS) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-3454.00
01 21 2235 02 102 01 01 13 Social Security and Welfare B Social Welfare Child Welfare Integrated Child Dev.Service Scheme(CSS) Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-111155.00
01 21 2235 02 103 10 01 02 Social Security and Welfare B Social Welfare Women's Welfare Strengof Dte. of Women&Child Dev. Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-8288.00
Total - Credit Rs.	122897.00	Debit Rs.	122897.00	Diff.	0.00
T.E. Number : 100					
01 17 2203 00 105 05 01 51 Technical Education B Polytechnics Settg up ofDte.o Tech Edn&Hr(College)Edn Puducherry Region M. V.	STATE	DEBIT	Voted	Dr.	25964.00
01 17 2203 00 105 05 01 50 Technical Education B Polytechnics Settg up ofDte.o Tech Edn&Hr(College)Edn Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-15000.00
01 17 2203 00 105 05 01 52 Technical Education B Polytechnics Settg up ofDte.o Tech Edn&Hr(College)Edn Puducherry Region M & E	STATE	DEBIT	Voted	Dr.	-25964.00

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01 17 2203 00 105 05 01 28 Technical Education B Polytechnics Settg up ofDte.o Tech Edn&Hr(College)Edn Puducherry Region PP&SS,Fees to Artists	STATE	DEBIT	Voted	Dr.	15000.00
Total - Credit Rs.	40964.00	Debit Rs.	40964.00	Diff.	0.00
T.E. Number : 101					
01 17 2202 05 800 01 01 20 General Education A Language Development Other Expenditure Setting up of offi language dev cellDAC Puducherry Region Other Admv.Expenses	STATE	DEBIT	Voted	Dr.	110000.00
01 17 2205 00 800 01 01 20 Art and Culture D Other Expenditure Inter State Exc o cul troop&GIAt o vol cu Puducherry Region Other Admv.Expenses	STATE	DEBIT	Voted	Dr.	-110000.00
Total - Credit Rs.	110000.00	Debit Rs.	110000.00	Diff.	0.00
T.E. Number : 102					
01 17 2202 03 103 01 01 51 General Education A University and Higher Education Government Colleges and Institutes Kanchi Mamunivar Centre for P.G.Studies Puducherry Region M. V.	STATE	DEBIT	Voted	Dr.	13446.00
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.	2197138.00
01 17 2202 03 103 01 01 13 General Education A University and Higher Education Government Colleges and Institutes Kanchi Mamunivar Centre for P.G.Studies Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-13446.00

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01 17 2202 03 103 10 01 01 STATE		DEBIT	Voted	Dr.	-2197138.00
General Education A University and Higher Education Government Colleges and Institutes Development of Tagore Arts College Puducherry Region Salaries					
Total - Credit Rs. 2210584.00		Debit Rs. 2210584.00		Diff.	0.00
T.E. Number : 103					
01 17 2225 01 277 01 01 34 STATE		DEBIT	Voted	Dr.	135250.00
Welfare of Scheduled Castes, Scheduled T F Welfare of Scheduled Castes Education Aw of Pre-Mat.Scholar to OEBC students Puducherry Region Schol.& Stipend					
01 21 2225 01 277 01 01 34 STATE		DEBIT	Voted	Dr.	-135250.00
Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Education Vocational Training and Aid Puducherry Region Schol.& Stipend					
Total - Credit Rs. 135250.00		Debit Rs. 135250.00		Diff.	0.00
T.E. Number : 104					
01 17 2202 02 004 02 01 01 STATE		DEBIT	Voted	Dr.	3166.00
General Education A Secondary Education Research and Training Centre f conti Edn f sch teachers inUTof Puducherry Region Salaries					
01 17 2202 02 004 03 01 01 STATE		DEBIT	Voted	Dr.	-3166.00
General Education A Secondary Education Research and Training Setting up of State Training Centre Puducherry Region Salaries					
Total - Credit Rs. 3166.00		Debit Rs. 3166.00		Diff.	0.00

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T.E. Number : 105					
01 17 2202 02 109 03 01 50	STATE	DEBIT	Voted	Dr.	7520.00
General Education					
A Secondary Education					
Government Secondary Schools					
Dev. of Technical H.S.S.					
Puducherry Region					
O. C.					
01 17 2202 02 109 08 01 50	STATE	DEBIT	Voted	Dr.	-7520.00
General Education					
A Secondary Education					
Government Secondary Schools					
Opening of nu HS&improvements to existgHS					
Puducherry Region					
O. C.					

Total - Credit Rs.	7520.00	Debit Rs.	7520.00	Diff.	0.00

T.E. Number : 106					
01 18 2210 02 101 04 01 13	STATE	DEBIT	Voted	Dr.	649.00
Medical and Public Health					
A Urban Health Services-Other Sys.Medic					
Ayurveda					
Strengthening of Directorate of ISM & H					
Puducherry Region					
O.E.					
01 18 2210 02 101 03 01 13	STATE	DEBIT	Voted	Dr.	-270.00
Medical and Public Health					
A Urban Health Services-Other Sys.Medic					
Ayurveda					
Setting up of Panchakarma Therapy					
Puducherry Region					
O.E.					
01 18 2210 02 104 02 01 13	STATE	DEBIT	Voted	Dr.	-379.00
Medical and Public Health					
A Urban Health Services-Other Sys.Medic					
Siddha					
Improvements to Siddha Dispensaries					
Puducherry Region					
O.E.					

Total - Credit Rs.	649.00	Debit Rs.	649.00	Diff.	0.00

T.E. Number : 107					
01 00 0049 04 800 27 00 00	STATE	Credit	Charg	Cr.	356700.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
Int.on Invst.from non-obli.invest..Open					

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01 00 8222 02 101 01 01 00 Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct	STATE	DEBIT	Charg	Dr.	350834.00
01 33 2049 05 105 02 07 45 Interest Payments A Interest on Reserve Funds Int.on General and Other Reserve Funds Adv.payment of interest on purchase of S All Regions Interest	STATE	DEBIT	Charg	Dr.	5425.00
01 00 8658 00 101 75 00 00 Suspense Accounts. Pay Accounts Office Suspense Balance in Consolidated Sinking Funds	STATE	DEBIT	Charg	Dr.	441.00
Total - Credit Rs.					356700.00
Debit Rs.					356700.00
Diff.					0.00
T.E. Number : 108					
01 00 1601 04 800 11 23 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Merit c Means Bas.Scho.to Min.Communitie	STATE	Credit	Charg	Cr.	275660.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	275660.00
Total - Credit Rs.					275660.00
Debit Rs.					275660.00
Diff.					0.00
T.E. Number : 109					
01 00 1601 04 800 06 31 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Upgradation of Existing Polytechnics	STATE	Credit	Charg	Cr.	4000000.00

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01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	4000000.00
Total - Credit Rs. 4000000.00			Debit Rs. 4000000.00		Diff. 0.00
T.E. Number : 110					
01 00 1601 04 800 30 00 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Suspense	STATE	Credit	Charg	Cr.	5000000.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	5000000.00
Total - Credit Rs. 5000000.00			Debit Rs. 5000000.00		Diff. 0.00
T.E. Number : 111					
01 16 2059 80 001 02 01 11 Public Works A General Direction and Administration Execution Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	2141.00
01 16 2059 80 001 01 01 11 Public Works A General Direction and Administration Direction Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-2141.00
Total - Credit Rs. 2141.00			Debit Rs. 2141.00		Diff. 0.00

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T.E. Number : 112					
01 26 2405 00 800 03 01 01	STATE	DEBIT	Voted	Dr.	3076.00
Fisheries					
A					
Other expenditure					
Dev.of Shorebased faci,iceplants, servic					
Puducherry Region					
Salaries					
01 26 2405 00 001 01 01 13	STATE	DEBIT	Voted	Dr.	1624.00
Fisheries					
A					
Direction and Administration					
Fisheries Department					
Puducherry Region					
O.E.					
01 26 2405 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-4700.00
Fisheries					
A					
Direction and Administration					
Fisheries Department					
Puducherry Region					
Salaries					
Total - Credit Rs. 4700.00 Debit Rs. 4700.00 Diff. 0.00					
T.E. Number : 113					
01 10 2053 00 101 01 01 02	STATE	DEBIT	Voted	Dr.	7736.00
District Administration					
A					
Commissioners					
Office of the District Magistrate					
Puducherry Region					
Wages					
01 10 2053 00 101 02 01 01	STATE	DEBIT	Voted	Dr.	6908.00
District Administration					
A					
Commissioners					
Modernisn of O/o the District Magistrate					
Puducherry Region					
Salaries					
01 06 2245 80 001 01 01 13	STATE	DEBIT	Voted	Dr.	325000.00
Relief on Account of Natural Calamities					
F General					
Direction and Administration					
Scheme for Disaster Management					
Puducherry Region					
O.E.					

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01 10 2053 00 101 01 01 01 District Administration A Commissioners Office of the District Magistrate Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-4736.00
01 10 2053 00 101 01 01 13 District Administration A Commissioners Office of the District Magistrate Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-3000.00
01 10 2053 00 101 02 01 13 District Administration A Commissioners Modernisn of O/o the District Magistrate Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-325000.00
01 06 2245 80 001 05 01 01 Relief on Account of Natural Calamities F General Direction and Administration Office of the District Authority Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-6908.00
Total - Credit Rs.					339644.00
Debit Rs.					339644.00
Diff.					0.00
T.E. Number : 114					
01 18 2210 06 101 19 01 51 Medical and Public Health A Public Health Prevention and Control of Diseases Preventn o visual impairmt&ctrl of blind Puducherry Region M. V.	STATE	DEBIT	Voted	Dr.	6878.00
01 18 2210 06 101 19 01 13 Medical and Public Health A Public Health Prevention and Control of Diseases Preventn o visual impairmt&ctrl of blind Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-6878.00
Total - Credit Rs.					6878.00
Debit Rs.					6878.00
Diff.					0.00

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T.E. Number : 115					
01 17 2202 02 109 02 01 28	STATE	DEBIT	Voted	Dr.	825.00
General Education A Secondary Education Government Secondary Schools Conversn of SSintoHSS&improvements to exis Puducherry Region PP&SS,Fees to Artists					
01 17 2202 80 911 01 00 00	STATE	DEBIT	Charg	Dr.	-825.00
General Education A General Deduct Recoveries DEDUCT RECOVRIES					
Total - Credit Rs. 825.00 Debit Rs. 825.00 Diff. 0.00					
T.E. Number : 116					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	18768650.00
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.	18768650.00
Pension and other retirement Benefits A Civil New Pension Scheme Govt.contribn to N.P.S. All Regions Pensionary Charges					
Total - Credit Rs. 18768650.00 Debit Rs. 18768650.00 Diff. 0.00					
T.E. Number : 117					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	35000000.00
Pension and other retirement Benefits A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges					
01 15 2071 01 115 01 07 04	STATE	DEBIT	Voted	Dr.	15500000.00
Pension and other retirement Benefits A Civil Leave Encashment Benefits Encashment o leave by retiring Govt.Serv All Regions Pensionary Charges					

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01 15 2071 01 102 01 07 04 Pension and other retirement Benefits A Civil Commuted value of pensions Commuted value of pensions All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	-15500000.00
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.	-35000000.00
Total - Credit Rs. 50500000.00 Debit Rs. 50500000.00 Diff.					0.00
T.E. Number : 118					
01 00 8443 00 103 00 00 00 Civil Deposits Security Deposits	STATE	Credit	Charg	Cr.	28608.00
01 00 8443 00 111 01 00 00 Civil Deposits Other Departmental Deposits Electricity Department	STATE	DEBIT	Charg	Dr.	919260.00
01 00 8443 00 103 00 00 00 Civil Deposits Security Deposits	STATE	DEBIT	Charg	Dr.	-890652.00
Total - Credit Rs. 919260.00 Debit Rs. 919260.00 Diff.					0.00
Grand Total Cr.Rs. 9998479212.00 Dr. Rs. 9998479212.00 Diff.					0.00